

VIDYAVARDHAKASANGHA® VIDYAVARDHAKA LAW COLLEGE SHESHADRI IYER ROAD, MYSURU- 1

ASSESSMENT PERIOD 2019-20 To 2023-24



Criterion 6- Governance, Leadership and Management (100) Key Indicator- 6.4 Financial Management and Resource Mobilization (25) *Metric No-* 6.4.1- Institution conducts internal and external financial audits regularly

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



VIDYAVARDHAKA SANGHA®

## VIDYAVARDHAKA LAW COLLEGE,

SHESHADRI IYER ROAD, MYSURU-1

SL. No	PARTICULARS
1.	Internal Audit Report of Vidyavardhaka Law College
2.	Internal Audit Report of VV Sangha®
3.	External Audit letters from Regional Joint Director, Mysuru

Umesha R., M.Com., FCA., Grad CWA Sahana P., M.Com., ACA

Ramakrishna H.D., M.Com., FCA



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Bengaluru Office : # 825/42, Das Complex, 3rd Floor, JSS Circle, Kanakapura Main Road, 7th Block, Jayanagar, Bengaluru - 560 070 Tel : 080 - 2676 5666

### AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of VIDYAVARDHAKA LAW COLLEGE, SHESHADRI IYER ROAD, MYSURU – 570001 as at 31<sup>st</sup> March 2018 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to-

- In the case of the Balance sheet of the state of affairs of the above named institution as at 31<sup>st</sup> March 2018.
- (ii) In the case of the Income and Expenditure account of the Excess of Income Over the Expenditure of the institution for the Accounting year ending on 31<sup>st</sup> March 2018.



For Umesha R & Associates Chartered Accountants Firm Regn. No. 007318S

(UMESHA R)

Partner Membership No. 205042

Vidyavardhaka Law College Mysora - 570 001

Date: 05/10/2018 Place: Mysuru

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
-	NECHI 10	Rs.			Rs.	
0	Opening Balance :		By	Audit Fee & professional fee	7,08	
1	Cash on Hand	5,662		Admission & Other Fee - KSLU - Hubli	17,49,89	
	Cluster of Filand			Affiliation Fee	2,02,94	
				Admission Fee Refund	27,78	
				Bank Charges	2,8	
	Cash at Bank	16 62 002		Computer Maintenance	13,8	
	Vijaya Bank - 133401010010868	16,63,003			16,0	
	Vijaya Bank - 133401010010874	2,75,441		Contingency Expenses	72.0	
	Vijaya Bank - 133401010010869	2,91,472		Electricity Charges		
	SBI- 33857553150	53,526		Exam Fee Remitted to UOM	8,68,6	
	SBM 64192790705	2,64,979		Extra Curricular Activity/Magazine	2,03,8	
				Examination Remuneration / Expenses	1,57,6	
	Fees Collections :			Group Insurance	3,03,4	
		47,900		News Paper & Magazines	23,7	
	Affiliation Fee	76,950		Office Expenses	26,6	
	Application Fee				1,58,3	
	Camp /College Development Fee	2,39,000		Printing & Stationary	52,8	
	Computer Fee	1,50,900		Repairs & Maintenance		
	Extra Curricular Activity Fee	1,14,300		Sports Expenses	80,5	
	Exam Application Fee	85,000		TBF/ SWF/ Flag Fee	43,5	
	Examination Remuneration	1,97,431		Traveling Allowance	18,5	
		9,560		Telephone & Internet charges	77,3	
	Flag Fee	22,454		Library Book Deposit	18,6	
	Fine Fee			Indian Red Cross Society	8,7	
2	Group Insurance	2,95,600			32,0	
	Identity Card Fee	17,500		Bar Council Fee		
	Indian Red Cross Society	23,900		Postage & Courier Charges	10,0	
	Knowledge Network Fee	1,14,720	-	NSS Expense	22,5	
	KSLU/UoM Contingency Expenses	15,260		Other fee payable	2,0	
		3,82,400	-	Tution Fee	5,6	
	Library Fee	16,730		Kilper Function Expenses	80,1	
•	Medical Fee			Advertisement Expenses	23,4	
•	Miscellaneous Fee	3,574			18,5	
•	Moot Court Fee	1,45,280		Gust Lecture Fee	14,2	
•	Marks Card Fee	1,75,000	-	Seminor & Workshop Expenses		
•	Reading Room Fee	1,00,378		Rates and Taxes	1,05,5	
	Registration Fee	2,45,600				
	Sports Fee	1,91,650		Establishments Expenses :		
		1,43,400		Staff Salary (Non Grant)	41,20,0	
	Sports Development Fund	38,240		Staff Salary- Grant	67,72,5	
	Students Aid Fund	the second s		Life Insurance Corporation of India	2,50,0	
	Students Welfare Trust	38,240	1		22,2	
	Students Welfare Fee	24,950	1.0	Professional Tax		
	Teachers Benefit Fund	11,950		Provident Fund	4,58,8	
	Scout & Guide	23,900		Employees State Insurance Corporation	34,6	
	Teachers Development Fee	38,240		Family Benovalent Fund	5,1	
	Tuition Fee	7,52,750	13.5			
	Youth Festival Fee	76,480		Scholarship :		
		30,320		Scholarship Paid	9,16,6	
	Library Book Deposit	35,408				
	Festival Advance Recovered	10.000000000000000000000000000000000000		Advances:		
	Kilpar Programme Expenses	84,920			30.0	
	Education Loan - Students	62,440		Festival Advance	1	
	Web Portal Fee	47,810		Advance from V V Sangha	5,27,2	
	KSLU/UoM Examination Fee	9,83,670		Education Loan for Student	62,4	
	Bar Council Fee	1,91,200		Salary Grants from VV Sngha	20,06,7	
		47,810				
	Special Fees	3,34,600		Donations paid - K puttaswamy	5,00,0	
	E C A and Magazine Fees			sources part is particularly	1	
	UGC	74,090		mund Annata a		
				Fixed Assets :	1 1044	
	Profession Tax Recovered	32,940		Library Books	1,94,0	
	E S I Recovered	9,331		Furniture	37,	
	LIC of India	2,772		Lap Top Computers	3,95,6	
	Provident Fund Recoverd	2,15,860		Office Equipments	68,9	
	I TOTAGET I UND TOTOTOTO			Sports Materials	16,3	
	Grants staff Advance Recovery	12,46,850				
	Other Income:		1			
	other Receipts	5,000				
		21,925		Closing Balance :		
-	Office Expenses - Stale Cheque	21,525		Cash in Hand		
1955	Bank Interest	1 40 000				
*	Interest on S B Accounts	1,43,262		Carl at Park		
*	Interest on F D	12,752		Cash at Bank	15 10	
				Vijaya Bank - 133401010010868	15,18,	
	Scholarship :		-	Vijaya Bank - 133401010010874	,1,15,	
	Scholarship Received	19,05,495	-	Vijaya Bank - 133401010010869	10,01,	
				SBI- 33857553150	16,	
	Country :			SBM-64192790705	8,89,	
-	Grants:	50,85,010	1			
	Salary Advance - V V Sangha		1		-	
	Salary Grants - V V Sangha	43,66,192	1			
			1	R. & ASSO		
*	Salary Grants - Govt.	30,96,035	1	1 An Coll		
				121 121		
-	TOTAL	2,44,09,012		TOTAL A	2,44,09,0	

CHER ACCOUNT

PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

VIDYAVARDHAKA LAW COLLEGE
SHESHADRI IYER ROAD
MYSORE - 570 001

	EXPENDITURE	Rs. INCOME		AMOUNT	
To	Audit Fee & Professional Fee	7,080	By	Fees Collections :	Rs.
	Admission & Other Fee - KSLU Hubli	17,47,895		Affiliation Fee	17.00
	Admission Fee Refund	27,780		Application Fee	47,90
"	Bank Charges	2,835		College Development Fee	76,95
	Computer Maintenance	13,871		Computer Fee	2,39,00
	Contingency Expenses	16,000		Extra Curricular Activity Fee	1,50,90
	Electricity Charges	72,005		Exam Application Fee	4,48,90
"	Exam Fee Remitted to UOM	8,65,600		Examination Remuneration	85,00
	Extra curricular Activity / Magazine	2,03,817		Flag Fee	1,97,43
	Exammination Remunaration	1,19,425		Fine Fee	9,56
	Group Insurance				22,45
	News Paper and Magazine	1,03,415		Group Insurance	95,60
	Office Maintenance Expenses	23,736		Identity Card Fee	17,50
	Printing and Stationary	26,689	"	Indian Red Cross Society	15,18
		1,58,336	"	Knowledge Network Fee	1,14,72
	Repairs and Maintenance	52,803	"	Library Fee	3,82,40
	Sports Expenses	80,559	"	Medical Fee	16,730
	TBF/SWF/Flag Fee	43,568		Miscellaneous Fee	3,574
	Travelling and Conveyance	18,579		Moot Court Fee	1,45,280
	Telephone and Internet Charges	77,319	н	Marks Card Fee	1,75,000
"	Kilper Programme Expenses	80,100	"	Reading Room Fee	1,00,378
'	Bar Council Fee	32,000	"	Admission / Registration Fee	2,45,600
	Postage and Courier Charges	10,000		Sports Fee	1,91,650
	N S S Expenses	22,500		Sports Development Fund	1,43,400
	Advertisement Expenses	23,426		Students Aid Fund	38,240
	Affiliation Fee	2,02,943	"	Students Welfare Trust	
	Examination Expenses	25,000		Students Welfare Fee	11,950
	Guest Lecture Fee	18,573	"	Teachers Benefit Fund	48,240
	Seminor and Workshop Expenses	14,250		Scout & Guide	11,950
	Donations to K Puttaswamy Memorial Fund	5,00,000		Teachers Development Fee	23,900
	, and a second sec	0,00,000		Tuition Fee	38,240
					7,47,092
.	Establishment Expenses			Uni. Carrier Guide Fee	74,090
	Staff Salary	01 70 510		Youth Festival Fee	76,480
	Staff Salary - Grant	81,79,519		Kilpar Programme Expenses	84,920
	Stan Salary - Grant	45,10,775		Web Portal Fee	47,810
				KSLU/UoM Examination Fee	9,83,670
1			"	Bar Council Fee	1,91,200
1	Provident Fund		"	Special Fees	47,810
1		2,41,811	1	Office Expenses - Stale cheque	21,925
	ESIC	25,334			
1	Arrears Profession Tax and Interest	71,539		Bank Interest	
			"	Interest on Savings Bank	1,43,262
				Interest on Fixed Deposits	
	Depreciation	2,52,799			12,752
				Salary Advance (V V Sangha) Grant	00 00 405
1			"	Salary Grants from V V Sangha	29,08,435
1	Excess of Income over Expenditure	12,12,892		Salary Grants - Govt.	43,66,192
		,,	"	Others - Staff	50,34,653
				ourrs - otali	12,46,850
	TOTAL	1,90,84,773	-1	TOTAL	10000
-		-,-,,,,,,,,		TOTAL	1,90,84,773





VIDYAVARDHAKA LAW COLLEGE SHESHADRI IYER ROAD MYSORE - 570 001								
LIABILITIES	AMOUNT	AMOUNT	S ON 31st MARCH 2018 ASSETS	AMOUNT	AMOUNT			
	Rs.	Rs.	Rived Avents	Rs.	Rs.			
Capital Fund: As per Sch - 3		34,91,331	Fixed Assets As per Sch - 1		6,08,687			
Library Book Deposit:			Investments:					
Opening Balance	14,672		Prize Fund	2,000				
Add : Additions during the year	30,320 44,992		Vijaya Bank	4,000	6,000			
Less : Refund during the year	18,620	26,372	Deposits:					
			K E B Deposit	1,400				
Building Fund		3,40,000	Telephone Deposit	1,000	2,400			
Current Liabilities:								
Cholarship - Sch - 2	12,82,094		Fixed Deposit		1,50,000			
ducation Loan Payable	st1,450							
Profession Tax Payable	3,600		Advances:					
E S I Payable	740		NSS	6,785				
Family Benavalent Fund	(2,900)		Salary Advance (Sch-4)	1,09,200	1,15,985			
Grant in Aid Professional Tax TDS Payable	14,340		Festival Advance :					
LIC of India	25,582		Opening Balance	3,63,000				
Sports development Fees Payable	3,000		Add : Paid dg the year	30,000				
Provident Fund Payable	16,596		Less : Recovered dg the year	38,408	3,54,592			
Salary Payable	9,61,834	23,17,336	Leos . Recovered up die yeu	00,100	0,01,052			
Sundy Faynoic	2,01,001	20,27,000	Current Assets :					
			Grants in Aid Receivable from Govt		19,38,618			
			Cash In Hand		433			
			Cash at Bank					
Loans & Advances :			Vijaya Bank - 133401010010868	15,18,265				
Advance from V V Sangha		5,42,577	Vijaya Bank - 133401010010874	1,15,073				
			Vijaya Bank - 133401010010869	10,01,185				
			SBI- 33857553150	16,740				
<b>\</b>			SBM-64192790705	8,89,638	35,40,901			
TOTAL		67,17,616	TOTAL		67,17,616			



For Linesha R & Associates Chartered Accountants Firm Reg No 007318S

(UMESHA R) Partner Membership No 205042

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

### SCHEDULE - 2 - SCHOLARSHIP

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	2015-16 Rs.
Opening Balance	2,93,265		10.
Add : Received during the year	19,05,495		4,25,621
		21,98,760	4,56,336
Less : Distributed during the year	9,16,666	21,98,760	3,05,314
	-	9,16,666	
Scholarship Payable		12,82,094	1,51,022

### SCHEDULE - 3 CAPITAL FUND

PARTICULARS Capital Fund	AMOUNT Rs.	AMOUNT Rs.	2015-16 Rs.
	22,78,439		7,97,980
Add: Excess of Income Over Expenditure	12,12,892		2,61,740
		-	6,00,000
Capital Fund		34,91,331	4,59,720

### SCHEDULE - 4 Salary Advance

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A. R. Prakruthi		62,400
Kumara N J		15,600
N. J. Kumar		31,200
Total		1,09,200

### Bank Reconciliation Statement

### VIJAYA BANK A/C No - 10868

FARIICOL	ARS		AMOUNT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Balance as per Cash Book			Rs.	Amount
			15,18,265	151826
Add: Cheque Issued But not cleared				•
Date		Amount		
05:03:2018 Guest Lecture Fees				
28:03:2018 Extra curicular Activities		2,000		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		3,000		5,000
Less: Receipts not deposited to Bank			1.235.22	15,23,265
Tution Fees	15:06:2017	1,886		
	15:06:2017			
	15:06:2017	1,886		
	06:07:2017	1,886		
	02:08:2017	6,760	1	
	30:08:2017	8,646	in the second	
	07:09:2017	6,060		
	01.09.2017	7,830		34,954
		the second se	Contraction (Contraction )	
			39,954	
Balance as per Pass Book	28	ASSOCIA	39,954 15,58,219 <b>15,58,219</b>	

### SCHEDULE - 1

### FIXED ASSETS & DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31st MARCH 2018

SI	D. Handler	W.D.V as on	Addit	ions	Total	Depreciation		W.D.V as on	
No	Particulars	01.04.2017	Before	After	Iotai	Rate	Amount	31.03.2018	
1	Building	12,196	-	-	12,196	10%	1,220	10,976	
2	Furniture	62,744	37,210		99,954	10%	9,995	89,959	
3	Bio - Metric Machine	10,338	-		10,338	15%	1,551	8,787	
4	Sports Material	743	•-	16,380	17,123	15%	1,340	15,783	
5	Xerox Machine	9,713	-		9,713	15%	1,457	8,256	
6	Fax Machine	812	-		812	15%	122	690	
7	O H P Board	2,660	-		2,660	15%	399	2,261	
8	Telephone Coin Booth	411	-		411	15%	62	349	
2	Water Cooler	6,852			6,852	15%	1,028	5,824	
10	Computer Printer	874	-		874	'40%	350	524	
11	Computers	472		3,95,604	3,96,076	40%	79,310	3,16,766	
12	Library Books	34,571	28,662	1,65,365	2,28,598	100%	1,45,916	82,682	
13	Office Equipment		27,900	41,006	68,906	15%	7,260	61,646	
13	Libraray Software	6,972	100000	-	6,972	40%	2,789	4,183	
	TOTAL	1,49,358	93,772	6,18,355	8,61,485		2,52,799	6,08,686	



PRINOIPAL Vidyavardhaka Law College Mysore - 570 001

Wartered Accountants Umesha R., M.Com., FCA., Grad CWA Sahana P., M.Com., ACA Ramakrishna H.D., M.Com., FCA

**JMESHA R. & ASSOCIATES** 



Mysuru Office : CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | umesh\_ca@yahoo.com

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### AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of **VIDYAVARDHAKA LAW COLLEGE**, **SHESHADRI IYER ROAD**, **MYSURU – 570001** as at **31**<sup>st</sup> **March 2019** and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to-

- In the case of the Balance sheet of the state of affairs of the above named institution as at 31<sup>st</sup> March 2019.
- (ii) In the case of the Income and Expenditure account of the Excess of Income Over the Expenditure of the institution for the Accounting year ending on 31<sup>st</sup> March 2019.



For Umesha R & Associates Chartered Accountants Firm Regn. No. 007318S

(UMESHA R) Partner Membership No. 205042



Date: 25/10/2019 Place: Mysuru

SHESHADRI IYER ROAD MYSORE - 570 001								
	RECEIPTS AND PAYN	ENTS ACCOUNT F	OR T	HE YEAR ENDED 31st MARCH 2019				
	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT			
		Rs.	By	Audit Fee	Rs. 8.2			
To	Opening Balance : Cash on Hand	433	by -	Admission & Other Fee - KSLU - Hubli	14,30,5			
	Cash on Hand	100		Affiliation Fee	4,00,0			
				Admission Fee Refund	16,4			
	Cash at Bank	1 2 2 3		Bank Charges	3,2			
	Vijava Bank -133401010010868	15,18,265						
	Vijaya Bank -133401010010874	1,15,073		Contingency Expenses	23,7			
	Vijaya Bank = 133401010010869	10,01,185		Electricity Charges	1,10,2			
*	SBI- 33857553150	16,740		Exam Fee Remitted to KSLU	16,90,9			
*	SBM 64192790705	8,89,638		Extra Curricular Activity/Magazine	7,99,8			
				Examination Remuneration / Expenses Group Insurance	1,04,0			
	Fees Collections : Affiliation Fee	1,08,000		News Paper & Magazines	30,2			
*	Application Fee	2,56,850		Office Expenses	44.6			
	Camp /College Development Fee	1,24,200		Printing & Stationary	2.59.6			
	Computer Fee	2,70,000		Repairs & Maintenance	68,6			
				Sports Expenses	87,4			
*	Exam Application Fee	1,43,700	1	TBF/ SWF/ Flag Fee	2,4			
*	Examination Remuneration	1,88,428		Traveling Allowance	29,1			
•	Flag Fee	10,800	-	Telephone & Internet charges	12,5			
•	Fine Fee	99,117		Web Portal Fee	26,9			
•	Group Insurance	1,35,000		Indian Red Cross Society	8,0			
	Identity Card Fee	54,000		Bar Council Fee	16,0			
-	Indian Red Cross Society	27,000		Postage & Courier Charges	27,0			
-	Knowledge Network Fee	1,29,600		Maat Court Expenses	24,6			
	Liberrar Fac	5,10,130		Moot Court Expenses Professional Charges	24,6			
	Library Fee Medical Fee	18,900		Seminor & Workshop Expenses	19,7			
	Miscellaneous Fee	51,416		Common of moreatop Expenses				
	Moot Court Fee	1,72,800		Kodagu Flood Releaf Fund	12,2			
	Marks Card Fee	3,95,975						
•	Reading Room Fee	81,000		Miscellaneous Expenses	4,1			
*	Registration Fee	2,60,000						
-	Sports Fee	2,10,600						
*	Sports Development Fund	1,62,000						
e.	Students Aid Fund	43,200	-					
*	Students Welfare Trust	13,500						
*	Students Welfare Fee	43,200		Establishments Expenses :				
	Teachers Benefit Fund	13,500		Staff Salary (Non Grant)	43,34,2			
	Scout & Guide Teachers Development Fee	27,000 43,200		Staff Salary- Grant Life Insurance Corporation of India	1,02,85,1			
	Tution Fee	6.00,439		Professional Tax	71.8			
	Youth Festival Fee	2,21,400		Provident Fund	4,51,8			
	Library Book Deposit	29,210		Employees State Insurance Corporation	28,9			
	Festival Advance Recovered	59,000		Family Benovalent Fund	2,7			
*	Kilpar Programme Expenses	1,86,900		Income Tax	2,69,7			
-	Education Loan - Students	57,301	-	Scholarship :				
	Web Portal Fee	1,08,000		Scholarship Paid	12,47,5			
*	KSLU/UoM Examination Fee	12,54,526						
"	Bar Council Fee	2,70,000		Advances:				
2	Special Fees	16,900		Festival Advance	97,1			
	E C A and Magazine Fees	5,04,100 97,200	1	Advance from V V Sangha	89,50,5			
	UGC	97,200		Education Loan for Student	57,3			
	Profession Tax Recovered	73,800						
	E S I Recovered	7,055						
*	L 1 C of India	3,02,679		Contribution - Management	17,9			
	Provident Fund Recoverd	1,95,870						
	Income Tax	2,84,302		Fixed Assets :				
	Family Benovalent Fund	2,800		Library Books	1,07,0			
•	Management Deduction	2,24,973		Furniture	57,4			
	Grants staff Advance Recovery	68,03,573	-	Office Equipments	86,0			
	Other Income: Negila Yogi	51,690		Computer Printer Xerox Machine	10.9			
		:		Closing Balance :				
Ĩ	Bank Interest			Cash in Hand	39,7			
•	Interest on S B Accounts	1,46,721			1			
-	Interest on F D - 133402101000096	9,564		Cash at Bank				
				Vijaya Bank - 133401010010868	16,92,2			
•	Scholarship :	a sussi		Vijaya Bank - 133401010010874	10,44,2			
•	Scholarship Received - Sch 2	11,22,278		Vijaya Bank - 133401010010869	6,46,9			
				SBI- 33857553150	17,3			
•	Grants :			SBM-64192790705	12,67,5			
	Salary Advance - V V Sangha Salary Grants - V V Sangha	1,03,36,954 45,94,305						
	Salary Grants - V V Sangna Salary Grants - Govt.	19,29,943						
	Samaly Grants - GOVI.	3,66,25,933		TOTAL	3,66,25,9			





VIDYAVARDHAKA LAW COLLEGE SHESHADRI IYER ROAD MYSORE - 570 001								
INCOME AND EXPENDITUR	COLUMN TO DO NOT THE OWNER OF THE OWNER	TH	E YEAR ENDED 31st MARCH 2019					
EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.				
To Audit Fee Fee	8,260	By	Fees Collections :					
" Admission & Other Fee - KSLU Hubli	14,30,500	-	Affiliation Fee	1,08,000				
* Admission Fee Refund	16,416		Application Fee	2,56,850				
" Bank Charges	3,280	"	College Development Fee	1,24,200				
•	-	"	Computer Fee	2,70,000				
" Contingency Expenses	23,750		Extra Curricular Activity Fee	5,02,270				
" Electricity Charges	1,23,685		Exam Application Fee	1,43,700				
" Exam Fee Remitted to KSLU	16,90,975		Examination Remuneration	1,88,426				
" Extra curricular Activity / Magazine	7,87,296		Flag Fee	10,800				
" Exammination Remunaration	1,04,650		Fine Fee	98,417				
" Group Insurance	1,15,455		Group Insurance	1,35,000				
" News Paper and Magazine	30,227	"	Identity Card Fee	54,000				
" Office Maintenance Expenses	44,616		Indian Red Cross Society	27,000				
" Printing and Stationary	2,59,649		Knowledge Network Fee	1,29,600				
" Repairs and Maintenance	68.635		Library Fee	5,10,130				
" Sports Expenses	87,454		Medical Fee	18,900				
" TBF/SWF/Flag Fee	19,500	-	Miscellaneous Fee	49,786				
" Travelling and Conveyance	29,105		Moot Court Fee	1,72,800				
" Telephone and Internet Charges	12,524		Marks Card Fee	3,95,975				
*			Reading Room Fee	81,000				
" Bar Council Fee	16,000		Admission / Registration Fee	2,60,000				
" Postage and Courier Charges	27,072		Sports Fee	2,10,600				
" N S S Expenses / Red Cross	8.055		Sports Development Fee	1.62.000				
" NO S Expenses / Red cross	0,000		Students Aid Fee	43,200				
" Affiliation Fee	4,00,000		Students Hulfere Trust	43,200				
Annauon ree	4,00,000	245	Students Wehare Fee	13,500				
· · · · · · · · · · · · · · · · · · ·		12.	Teachers Benefit Fee	13,500				
	10 705		Scout & Guide	27,000				
" Seminor and Workshop Expenses	19,705		Teachers Development Fee	43,200				
" Moot Court Expenses	24,649		reachers Development ree	10,200				
" Professional Fee	85,000		Tuition Fee	6,00,439				
FIDICSSIDIIAI FCC	12,510		Tuition ree	0,00,405				
Special Learning Expenses     Miscellaneous Expenses	69,421							
Miscenaneous Expenses	09,421	-	Uni. Carrier Guide Fee	97,200				
" Establishment Evnences			Youth Festival Fee	2,21,400				
more manufactor and o more	1 1101.101							
Stall Salary	44,01,164		Kilpar Programme Expenses	1,86,900				
Stall Salary - Grant	96,90,748		Web Portal Fee	1,08,000				
" Contrbution to Kodagu Flood Relief Fund	12,269		KSLU/UoM Examination Fee	12,54,526				
			Bar Council Fee	2,70,000				
		-	Special Fees	16,900				
* Provident Fund	2,39,355							
" ESIC	21,196	-	Negila Yogi	51,690				
			Donations / Contributions	6,12,000				
			Bank Interest					
			Interest on Savings Bank	1,46,721				
			Interest on Fixed Deposits	9,564				
" Depreciation	3,32,897							
	5,52,537							
			Salary Grants from V V Sangha	45,94,305				
" Excess of Income over Expenditure	17 37 370	-	Salary Grants - Govt.	96,90,698				
Income over Expenditure	17,37,379		Sunty Grants - GOVL					
	1 Contraction	•						
TOTAL	2,19,53,397		TOTAL	2,19,53,397				



PRINCIPAL Vidyavaronaka Law College Mysore - 570 001

	VII	SHESHADR	A LAW COLLEGE I IYER ROAD - 570 001	, des	
	BALANC	E SHEET AS	ON 31st MARCH 2019	AMOUNT	AMOUNT
LIABILITIES	AMOUNT AMOUNT Rs. Rs.		ASSETS	Rs.	Rs.
Capital Fund:			Fixed Assets		5,88,240
As per Sch - 3		52,28,710	As per Sch - 1		
			·		
Library Book Deposit:			Investments: Prize Fund	2,000	
Opening Balance	26,372		11100	4,000	6,000
Add · Additions during the year 29,210			Vijaya Bank		
	55,582				
Less : Refund during the year	26,960	28,622	Deposits:	1,400	
			K E B Deposit	1,000	2,400
Building Fund		3,40,000	Telephone Deposit		
Current Liabilities:			Fixed Deposit		
Scholarship - Sch - 2	11,56,800		ING Vysya 106292001201		1,50,000
Education Loan Payable	1,450		Advances:		
Profession Tax Payable	7,200		NSS	6.785	
E S I Payable	764		Salary Advance as per sch -4	21,000	27,785
Family Benavalent Fund	(2,880)		Salary Advance as per sen -		
	39.892		Festival Advance :		
TDS Payable	0,000		Opening Balance	3,54,592	
a to the set Reas Doughla	3,000		Add : Paid dg the year	10,000	
Sports development Fees Payable	17,844		Less : Recovered dg the year	13,000	3,51,592
Provident Fund Payable	2.92,964		Contraction of the second s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Salary Payable	13,401		Current Assets :		
Electricity Charges payable	2.07.000	17,37,435	Grants in Aid Receivable from Govt		9,94,62
Payable to Management	2,01,000		Amounts Recivable Sch -5		18,92,50
			Cash In Hand		39,70
			Cash at Bank		
	14		Vijaya Bank - 133401010010868	16,92,204	
Loans & Advances :			Vijaya Bank - 133401010010874	10,44,203	
Advance from V V Sangha		13.86.359		6,46,976	
Salary Advance - Grant VVS		10,00,000	SBI- 33857553150	17,334	
			SBM-64192790705	12,67,563	46,68,28
TOTAL		87,21,126	TOTAL	_	87,21,12



For Umesha. R & Associatés Chartered Accountants Firm Reg. No.0073183

> (UMESHA. R.) Partner Membership No.205042

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

#### SCHEDULE - 2 - SCHOLARSHIP

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Opening Balance	12,82,094	
Add : Received during the year	11,22,278	24,04,372
		24,04,372
Less : Distributed during the year	and the second second	12,47,572
		-
Scholarship Payable		11,56,800

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Capital Fund Add: Excess of Income Over Expenditure	34,91,331 17,37,379	

SCHEDULE - 4 Salary Advance

Name	Amount
Ashik Kumar N	3,000
Prabhakar G	3,000
Gavathri H A	3,000
Kumara M	3,000
Nagaraju R	3,000
Shivanna V	3,000
Shivaswamy K N	3,000
Total	21,000

Name	Amount
Ashok Kumar N	39,301
Bore Gowda S B	1,23,452
Chandrashekar K	1,16,376
Deepu P	1,23,452
Gayathri H A	52,087
Giriraja D	84,005
Indumathi M J	1,16,376
Krishanappa K T	93,340
Krishane Gowda M	1,23,452
Kumara M	89,626
Kumara N J	66,051
Mahadevu S	47,987
Prabhakar G	39,301
Prakurthi A R	1,16,376
Prashanth T M	1,23,452
Ramesh M S	47,917
Shivakumar H S	1,19,860
Shivanna V	42,179
Somashekara k	61,097
Sri Devi Krishnan	1,23,452
Sumalatha	47,717
Vasudeva K B	95,649
Total	18,92,505



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PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

### Bank Reconciliation Statement as on 31.03.19

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VIJAYA	BANK A/C	No - 10868
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PARTICU	AMOUNT Rs.	Amount		
Balance as per Cash Book Add: Cheque Issued But not presented for	Payment	incert i		1692204
Particulars	Date	Amount		1.1.1
Library Books	31.10.18	2,300		
Printing & Stationary	13.02.19	2,750		
Travelling Expenses	28.03.19	4,500		
Extra curicular Activity	29.03.19	600		
Printing & Stationary	29.03.19	3,510		1. 1. 1. 1. 1.
Office Maintenance	30.03.19	10,500		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Office Maintenance	30.03.19	4,280		
Annual Subscription	30.03.19	60,000		
VVLC Ch No 431239	30.03.19	2,000		90,440
Balance as per Pass Book	2024			17,82,644

Bank Reconciliation Statement as on 31.03.19

#### VIJAYA BANK A/C No - 10874

PARTICUI	AMOUNT Rs.	Amount		
Balance as per Cash Book		1044203		
Less: Cheques deposited but not credited				the att
VVLC Fund Transfer		5,000		
Add: Cheque Issued But not presented for Pa Particulars	ayment Date	Amount		
VVLC	30.03.19	and the party		The second
Staff Salary (Non Grant Employee)	30.03.19	4,475		and the second second
Staff Salary (Non Grant Employee)	30.03.19	6,000		1.1000
Staff Salary (Non Grant Employee)	30.03.19	6,000		Series .
			The second	16,475
Balance as per Pass Book				10,55,678



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SCHEDULE -	1

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### FIXED ASSETS & DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31st MARCH 2019

SI		W.D.V as on	And a stand of the second stand of the second stand s	tions	Total	Dept	reciation	W.D.V as on	
No	Particulars	01.04.2018	Before Sept	After Sept	Iotai	Rate	Amount	31.03.2019	
1	Building	10,976	-		10,976	10%	1,098	9,878	
2	Furniture	89,959	46,920	10,537	1,47,416	10%	14,215	1,33,201	
3	Bio - Metric Machine	8,787			8,787	15%	1,318	7,469	
4	Sports Material	15,783			15,783	15%	2,367	13,416	
5	Xerox Machine	8,256	51,000		59,256	15%	8,888	50,368	
6	Fax Machine	690			690	15%	104	586	
7	O H P Board	2,261			2,261	15%	339	1,922	
8	Telephone Coin Booth	349			349	15%	52	297	
9	Water Cooler	5,824			5,824	15%	874	4,950	
10	Computer Printer	524		10,900	11,424	40%	2,390	9,034	
11	Computers	3,16,766			3,16,766	40%	1,26,706	1,90,060	
12	Library Books	82,682	33,514	73,513	1,89,709	100%	1,52,953	36,756	
13	Office Equipment	61,646	56,246	29,820	1,47,712	15%	19,920	1,27,792	
13	Libraray Software	4,183			4,183	40%	1,673	2,510	
-	TOTAL	6,08,686	1,87,680	1,24,770	9,21,136		3,32,897	5,88,239	



PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

### FIXED DEPOSITS SCHEDULE FOR THE YEAR ENDING 31st MARCH 2019

Name of the Bank			Face Value	Balance as on 01.04.17	ROI %	Interest Received	Matured dg.the year	Balance as on 31.03.19	
Ing Visya Bank	02.03.12	106292001201	1,50,000	1,50,000	9%	12,752	-	1,50,000	
			1,50,000	1,50,000		12,752		1,50,000	



PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

UMESHA R. & ASSOCIATES Charred Accountants

Umesha R., M.Com., FCA., Grad CWA Sahana P., M.Com., ACA Ramakrishna H.D., M.Com., FCA CA

Mysuru Office CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel : 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | umesh\_ca@yahoo.com

Bengaluru Office : # 825/42, Das Complex, 3rd Floor, JSS Circle, Kanakapura Main Road, 7th Block, Jayanagar, Bengaluru - 560 070 Tel : 080 - 2676 5666

### AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of VIDYAVARDHAKA LAW COLLEGE, SHESHADRI IYER ROAD, MYSURU - 570001 as at 31<sup>st</sup> March 2020 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to-

- In the case of the Balance sheet of the state of affairs of the above named institution as at 31<sup>st</sup> March 2020.
- (ii) In the case of the Income and Expenditure account of the Excess of Income Over the Expenditure of the institution for the Accounting year ending on 31<sup>st</sup> March 2020.

For Umesha R & Associates **Chartered Accountants** Firm Regn. No. 007318S IMESI Partner Membership No. 205042

Date: 25/10/2020 Place: Mysuru

Vidyavardhaka Law College Mysore - 570 001

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RECEIPTS         Jacobia         Rs.         B         Audit Fe         11.800           Cash on Hand         39,704         B         Audit Fe         11.800           Cash on Hand         39,704         B         Audit See         40.400           Cash at Bank         13.09,400         Auditation Fee         40.400           Cash at Bank         16,92,204         Bank Charges         6.850           Viguya Bank - 133401010010574         6.46,976         Electricity Charges         11.16.91           SBM 64192700705         12,67,563         Exam Fee Remitted to KSUJ         22,580,960           SBM 64192700705         12,67,563         Exam Face Remitted to KSUJ         22,580,960           Aminiation Fee         2,65,560         Office Expenses         1,57,463           Computer Fee         2,83,000         News Paper & Magazines         3,1770           Aminiation Fee         9,83,53,200         TREF/ SWF/ Flag Fee         15,526           Computer Fee         2,88,000         Traveling Allowance         14,730           Pag Fee         96,500         Traveling Allowance         13,737           Pag Fee         96,500         Traveling Allowance         13,737           Pag Fee         96,500         Tr		And an and an and a state of the local day	AMOUNT		E YEAR ENDED 31st MARCH 2020 PAYMENTS	AMOUNT
Openating Balance : Cash on Hand         Type         Audit Fee         Theod         11,800           Cash on Hand         39,704         -         Administon Fee         40,000         -         Administon Fee         43,53,53         -         -         -         Administon Fee         43,53,63         -		RECEIPTS	and the second distance of the second distanc	-	THE MAN TO	Rs.
Openning Balance :         39,704         -         Admission & Other Per - KSLU - Hubbi         6,06,000           Cash at Back         4,2800         Admission Per Extind         4,2800           Vijaya Bank - 133401010010857         10,44,200         -         Contingent Spennes         70,114           SBM 4513270705         12,267,560         11,1520         Contingent Spennes         11,314           SBM 4512770705         12,267,660         -         Admission Per Exciting - Adapting - Adapt			RS.	By	Audit Fee	11,800
Cash at Bank         -         Affiliation Pee         (4,2,80)           Cash at Bank         -         Affiliation Pee         (4,2,80)           Vipay Bank - 133401010010874         (0,4,2,00)         -         (4,2,80)           Vipay Bank - 133401010010874         (0,4,2,00)         -         (2,2,04)           SBM 6132797050         12,67,764         Exernal: Campics KSU1         25,0,800           SBM 61327970705         12,67,764         Exernal: Campics KSU1         23,3,10           Application Pee         (1,15,20)         News Paper & Magazine         (4,2,3,5,14)           Camp /College Development Pee         (1,2,3,40)         -         Thrining & Stationary         (1,5,20)           Exam Application Pee         (2,8,600)         -         Threining & Majazine         (1,1,50)           Examination Remuneration         (1,1,50)         -         Threining & Majazine         (1,1,50)           Examination Remuneration         (1,2,20)         -         Threining & Majazine         (1,1,50)           Examination Remuneration         (1,2,20)         -         Threining & Majazine         (1,2,3,40)           Examination Remuneration         (1,2,20)         -         Threining & Majazine         (1,2,3,40)           Examination Remuneration			20 704	-	Admission & Other Fee - KSLU - Hubli	13,69,400
- Cach at Bank         -         Admission Pee Refund         42,890           Vipap Bank - 133401010010805         16,92,04         -         Bank Charges         6,853           Vipap Bank - 133401010010805         17,734         -         Bank Charges         26,000           SBM 64192709705         12,67,664         -         Electricity Charges         12,334,010           SBM 64192709705         12,67,664         -         Electricity Charges         12,334,010           Affiliation Fee         2,65,600         -         Oroup Insurance         1,33,401           Affiliation Fee         2,83,000         -         News Paper & Magazines         1,15,200           Camp /College Development Fee         2,88,000         -         Repairs & Mattemance         50,327           Camp /College Development Fee         2,88,000         -         Threfind & Stationary         1,37,403           Camp /College Development Fee         2,88,000         -         Threfind & Stationary         1,27,403           Camp /College Development Fee         2,38,000         -         Threfind & Reduces         1,28,900           File Fee         1,49,000         -         Threfind & Reduces         1,28,900           File Fee         1,49,000         -	C	ash on Hand	39,104			6,00,000
Cash at Statk						42,890
Cash at Bank         16.92.204         Bank Charges         6.85           Vipya Bank - 133401010010570         0.44.203         Contingency Expenses         2.6000           Vipya Bank - 133401010010570         0.44.203         Electricity Charges         2.6,000           Sill - Si307753150         12.67.563         Electricity Charges         3.45,145           Sill - Si3077570150         12.67.563         Examinetion Remumeration / Expenses         4.23,355           Fee Collections :         1.15,200         News Paper & Magazines         1.2,340           Amiliation Fee         1.3,2480         Printing & Stationary         1.6,764           Camp / College Development Fee         2.8,500         Thriting & Stationary         1.6,764           Examination Renumeration         1.1,5200         Travelling Allowance         1.1,520           Examination Renumeration         1.1,5200         Towning Allowance         1.2,733           Ping Fee         9,6300         We by Portal Fee         1.3,520         Towning Allowance         1.3,520           Ping Fee         1.8,500         Postage & Courier Charges         2.7,100           Marka Card Fee         2.0,160         Moot Couri Expenses         1.3,520           Marka Card Fee         3.0,160         Seminor & Workslop Exp						70,141
Vigay Bank 133401010010895         10.4 + 303         -         Contingency Expenses         26,000           Vigay Bank 133401010010899         6,46,776         Extra Curvitu/Anguine         34,51,45           Sim. 3385753150         12,67,563         Extra Curvitu/Anguine         34,51,45           Sim Astrone Perentitied to KSUJ         State Curvitu/Anguine         42,53,60           Affliction Per         2,65,600         Office Expenses         1,57,30           Computer Fee         2,89,000         Freining & Stationary         1,57,600           Computer Fee         2,89,000         Freining & Stationary         1,57,600           Exam Application Fee         3,52,000         Traveling Aliomatic         1,23,800           Fing Fee         1,23,000         Traveling Aliomatic         1,23,800           Fing Fee         1,23,000         Traveling Aliomatic         1,23,800           Fing Fee         1,52,000         Freining Aliomatic         1,23,940           Find Fee         2,56,000         Seminor A Workshop Expenses         9,010           Indian Ref Cross Society         1,32,940         Free Society         8,225           Find Fee         1,42,640         Profesional Charges         9,010           Kowideig Retwork Pee         1,57			16 00 000			6,859
Vigap Bank 13340101001001097         10.4-0.00         Electricity Charges         11.1.6.10           Vigap Bank 133401010010089         6.7.33         Electricity Charges         11.1.6.10           SBM 6412070050         12.6.7.563         Examp Reinfletto 1 SILU         25.80.960           SBM 64120700705         12.6.7.563         Examp Reinfletto 1 SILU         25.80.960           Affiliation Fee         1.1.5.00         News Paper & Magazines         1.3.740           Camp / College Development Fee         2.8.500         7000         Freining & Stationary         1.5.700           Examination Renumeration         40,000         Thrending & Stationary         1.5.700         1.5.705           Examination Renumeration         40,000         Thrending & Stationary         1.5.705         1.5.705           Examination Renumeration         40,000         Thrending & Stationary         1.5.200         1.5.705           Group Jasurance         1.4.4000         Undan Red Cross Society         8.500         1.5.300           Group Jasurance         1.3.5,200         Professional Charges         1.2.5.440           Medical Pee         2.0.160         Seminor & Workshop Expenses         1.3.5,441           Marka Card Fee         5.76,000         Seminor & Workshop Expenses         1.3.5,444<	V	ijaya Bank -133401010010868				1
Vijay Bank - 13340101010999         0, 7, 7, 33         -         Emain Proc Remitted to SKUJ         25,80,900           SBM - 3436753150         12,67,563         -         Extra Curricular Activity/Magazine         42,55,563           SBM - 6192790705         12,67,563         -         -         12,34,10           Affiliation Fee         2,25,500         -         -         13,737           Camp / College Development Fee         1,32,400         -         Printing & Stationary         1,737           Camp / College Development Fee         2,88,000         -         Repairs & Maintenance         10,109           Exam Application Fee         3,53,200         -         Traveling Allowanic         11,520           Fine Fee         0,6,000         -         Traveling Allowanic         12,3840           Fine Fee         0,6,000         -         Traveling Allowanic         12,3840           Fine Fee         0,6,000         -         Traveling Allowanic         12,3840           Fine Fee         0,6,000         -         Traveling Allowanic         12,3844           Find rege         2,36,000         -         Professional Charges         9,010           Indian Ref Cross Society         Bascallowanic Sepreses         2,76,000         -	V	ijaya Bank -133401010010874			Contingency Expenses	
SBM 64192700753         17,34         Exam Pre Animate intry Comparine Board marine Internation / Expenses         43,51,54           Pees Collections : Affiliation Fee Application Pee         12,27,863         5         5           Affiliation Fee Application Pee         12,340         5         5           Computer Fee         2,45,500         0         0         5,74,500           Computer Fee         12,3400         0         1,770           Computer Fee         2,85,000         0         0         1,770           Computer Fee         2,88,000         9         Printing & Stationary         1,73,740           Computer Fee         9,6800         1         Traveling Allowance         14,733           Dear Fee         9,6800         1         Not Court Sepreses         12,344           Identity Courd Fee         1,8,240         1         Indian Red Cross Society         8,820           Group Insurance         1,4,400         1         Indian Red Cross Society         8,240           Aburd Fee         3,57,600         9         Seminor & Workshop Expenses         9,2030           Indian Red Cross Society         2,8,240         1         Seminor & Workshop Expenses         12,5,440           Motic Courd Fee         3,57,6000	V	ijaya Bank = 133401010010869				
SBM 64192790705         12.87,900         Pees Collections : Affiliation Fee         12.33,400           Free Collections : Affiliation Fee         1.15,200         News Paper & Magazines         12.34,400           Affiliation Fee         2.25,500         Office Expenses         1.57,000           Camp / Collegt Development Fee         2.28,000         Printing & Stationary         1.57,400           Camp / Collegt Development Fee         2.28,000         Printing & Stationary         1.57,400           Examination Resumention         1.15,200         Traverling Allowance         13,707           Examination Resumention         1.15,200         Traverling Allowance         13,707           Place Fee         96,800         Web Portal Fee         15,300           Indian Red Cross Society         8,800         Postage & Courier Charges         9,2130           Knowledge Network Fee         1,8,240         Moot Court Expenses         9,2100           Medical Fee         20,1600         Semiform & Workshop Expenses :         9,2101           Most Court Fee         2,24,640         Sauf Sauky Fon Oranti         2,47,04           Most Court Fee         2,24,640         Sauf Sauky Fon Oranti         2,47,04           Sports Fee         2,24,640         Sauf Sauky Fon Oranti         2,47,04 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Pees Collections :         1,15,200         1,35,200         1,37,400           Affiliation Fee         2,45,000         1,07,400         1,37,400           Application Fee         2,84,000         1,37,400         1,37,400           Computer Fee         2,84,000         1,37,400         1,37,400           Computer Fee         2,84,000         1,37,400         1,37,400           Start Application Fee         2,84,000         1,37,400         1,37,400           Pag Fee         1,32,200         They Swr/ Fag Fee         1,33,200           Pag Fee         9,5300         Thaveling Allowance         1,47,300           Pag Fee         1,44,000         Indian Red Cross Society         8,532           Pag Fee         1,32,400         Indian Red Cross Society         8,522           Allowini Associates         1,15,200         Postspace & Courier Charges         9,010           Most Court Speces         9,010         Most Couries Society         8,5240           Allowini Associates         1,15,200         Postssional Charges         9,011           Most Court Speces         9,2160         Ithrupy Book Deposit Refund         21,000           Medical Pee         4,24,460         Suff Salary, Gon Grantt         1,06,73,811 <tr< td=""><td>S</td><td>BM 64192790705</td><td>12,67,563</td><td></td><td>Extra Curricular Activity/Magazine</td><td></td></tr<>	S	BM 64192790705	12,67,563		Extra Curricular Activity/Magazine	
Pres         Collections :         1,15,200         News Paper & Magazines         31,777           Affiliation Pre         2,65,600         Office Expenses         1,57           Camp / College Development Pre         2,85,800         Printing & Stationary         15,786           Camp / College Development Pre         2,86,000         They Swy Plags Pee         15,585           Examination Remumeration         11,520         They Swy Plags Pee         15,585           Examination Remumeration         14,4000         They Swy Plags Pee         15,300           Plue Pre         96,800         Web Portal Pee         15,300           Indian Red Cross Society         28,800         Postage & Courier Charges         27,100           Marks Card Pee         1,35,00         Postage & Courier Charges         9,010           Hom Pre         28,800         Professional Charges         9,010           Marks Card Pee         24,978         Seminor & Workshop Expenses         9,010           Most Courie Tee         24,478         Seminor & Workshop Expenses         9,030           Marks Card Pee         2,45,460         Library Book Deposit Refund         21,100           Marks Card Pee         1,42,060         Excharbarg Peen Grant         44,64,800           Stud						
Affittation Free         1,15,200         •         News Paper & Magazines         3,100           Application Free         2,65,600         Office Expenses         1,57,63           Computer Free         1,24,400         •         Printing & Stationary         1,57,63           Computer Free         2,88,000         •         Printing & Stationary         1,57,63           Exam Application Free         3,3,00         •         Prove Stationary         1,57,63           Exam Application Free         3,3,00         •         Printing & Stationary         1,52,00           Exam Application Remuneration         40,000         •         Traveling Allowance         1,42,00           File Free         96,800         •         Web Portal Free         1,53,00           Corupt Insurance         1,44,000         •         Provesing & Couster Charges         27,00           Marks Card Free         2,3,240         •         Professional Charges         92,033           Koowidage Network Free         1,3,2,40         •         Professional Charges         92,033           Marks Card Free         4,74,115         •         Statif Stalary Orant         1,06,73,811           Marks Card Free         2,2,160         •         Extablishinneret Corporation of I	F	ees Collections :				
Application Fee         2,65,600         -         Office Expenses         1,77,403           Camp / College Development Fee         1,32,460         -         Printing & Subinary         50,337           Computer Fee         2,88,000         -         The Printing & Subinary         50,337           Exam Application Fee         5,35,300         -         The Printing & Subinary         50,337           Examination Remuneration         40,000         -         Traveling & Rubanary         76,257           Flag Fee         96,800         -         Traveling & Rubanary         76,267           Iting Fee         96,800         -         Traveling & Rubanary         86,227           Identity Carl Fee         1,32,400         -         Postage & Courier Charges         90,10           Identity Carl Fee         1,32,400         -         Postage & Courier Charges         90,10           Autinit Associates         1,15,200         -         Postage & Courier Charges         90,10           Autinit Associates         1,15,200         -         Postage & Courier Charges         92,033           Most Court Fee         92,160         -         Staff Salaxy Mon Grann         44,64,455           Most Court Fee         1,72,800         Library Book Deposi	A	filiation Fee	1,15,200			
Camputer Fee         1,32,460         •         Printing & Statistication         40,000           Computer Fee         2,88,000         •         Repairs & Maintenance         1,01,090           Exam Application Fee         3,35,200         •         TBF/SWP/Fag Fee         14,200           Examination Remuneration         40,000         •         Traveling Allowance         14,200           Fine Fee         1,3400         •         Telephone & Internet Charges         15,300           Oroup Insurance         1,44,000         •         Postage & Courier Charges         27,100           Indian Red Cross Society         28,800         •         Postage & Courier Spenses         9,011           Knowledge Network Fee         1,35,00         •         Professional Charges         1,25,940           Matrix Card Fee         24,978         •         Professional Charges         9,2030           Matrix Card Fee         24,4778         •         Statf Statary Road Grand         24,64,45,455           Sports Fee         2,24,460         •         Library Book Deposit Refund         21,100           Marks Card Fee         4,64,84,955         Statf Statary Road Grand         26,578           Students Weifare Trust         14,400         •         Provid			2,65,600			
Computer Fee         2,88,000         -         Sports Systemate         10.1000           Exam Application Fee         5,35,300         -         The Fight Systemate         13.585           Examination Remuneration         40,000         -         Traveling Allowance         14.733           Fig Fee         96,800         -         Traveling Allowance         12.186           Fig Fee         96,800         -         Traveling Allowance         12.186           Fine Fee         96,800         -         The Fight Systemate         15.300           Orroup Insurance         1,44,000         -         Indian Red Cross Society         86.22           Most Courd Fee         1,55,00         -         Postage & Society         9010           Allmin Associates         1,15,200         -         Professional Charges         92,033           Medical Fee         4,74,415         -         Seminor & Workshop Expenses         92,033           Marks Card Fee         2,24,640         -         Staff Salary Fon Grant         10,67,381           Sports Development Fund         10,27,341         -         Staff Salary Fon Grant         146,64,45           Students Weifare Thee         12,47,744         Scholarship Fuid         12,600 <td< td=""><td></td><td>College Development Fee</td><td>1,32,480</td><td></td><td>Printing &amp; Stationary</td><td></td></td<>		College Development Fee	1,32,480		Printing & Stationary	
Exam Application Fee         5,35,200         Fus Fee         15,555           Examination Remuneration         40,000         They Roy F Jag Fee         15,555           Flag Fee         96,800         Web Portal Fee         15,200           Funce Fee         96,800         Web Portal Fee         15,200           Indian Red Cross Society         28,800         Postage & Courier Charges         27,100           Knowledge Network Fee         1,38,240         Moot Court Streemes         9,011           Knowledge Network Fee         1,38,240         Postage & Courier Charges         9,011           Knowledge Network Fee         1,38,240         Postage & Courier Charges         9,013           Knowledge Network Fee         2,4,576         Postage & Courier Charges         9,013           Moot Court Fee         2,4,676         Library Book Deposit Refund         21,100           Most Court Fee         3,4,670         Staff Salary (Non Grant)         1,06,73,813           Sports Development Pund         1,7,2400         Staff Salary Grant         4,05,883           Students Melfare Fruid         24,6772         Staff Salary (Non Grant)         2,05,000           Students Melfare Fruid         24,6772         Scholarship Pid         3,05,000           Students Melfar			2,88,000		Repairs & Maintenance	
Exam. Application Pre         5,35,300         107 J W / Lag acc         14,733           Exam. Application Remueration         40,000         1,320         17 releptone & internet charges         12,180           Fine Fee         11,320         17 releptone & internet charges         12,180         12,180           Fine Fee         19,500         Web Portal Fee         12,180         8,502           Corup Insurance         14,4000         Indian Red Cross Society         8,502         12,180           Knowledge Network Fee         1,82,400         Moot Court Expenses         12,2544         12,154           Altimit Associates         1,15,200         Professional Charges         12,2544           Misceliancous Fee         24,576         Library Book Deposit Refund         21,100           Marks Card Fee         4,74,115         Establishments Expenses :         Staff Salary (Non Trant)         44,64,45           Sports Development Fund         17,226,000         Library Book Deposit Refund         2,17,04         45,600           Students Welfar Pres         46,080         Professional Tax         66,800         2,500           Students Welfar Trust         14,400         Employees State Insurance Corporation         2,500           Students Welfar Pres         2,6,5100         <	10	computer ree			Sports Expenses	
basin Application res         14,730           Examination Remuneration         11,520           Fig Pre         96,800           Fine Pre         14,400           Group Insurance         14,400           Identity Card Fee         13,8240           Indian Red Cross Society         8,822           Konwidge Network Pre         13,8240           Allamin Associates         13,520           Library Fee         28,800           Mosc Court Expenses         92,030           Miscellancous Fee         29,160           Mosc Court Fee         20,160           Miscellancous Fee         29,160           Sports Development Fund         1,72,200           Sports Pre         2,24,640           Sports Pre         2,24,640           Students Kd Pand         46,080           Professional Tax         46,608           Professional Tax         46,608           Products Kd Pand         14,600           Students Welfare Trust         14,400           Students Welfare Trust         14,400           Students Welfare Trust         14,53,241           KisLU/UoM Examination Fee         12,8,600           Tacherbe Revelopment Fee         46,6080	1	the stars Bas	5 35 200		TBF/ SWF/ Flag Fee	1000 C
Definition Relimination Relimination         11,520         Telephone & Internet charges         12,186           Ping Pee         144,000         Web Portal Fee         15,300           Orroup Insurance         19,300         Web Portal Fee         15,300           Indian Red Cross Society         8,625         8,625           Indian Red Cross Society         18,820         Postage & Courter Charges         9,010           Knowledge Network Fee         11,5200         Professional Charges         12,544           Atumin Associates         5,76,000         Seminor & Workshop Expenses         9,010           Marks Card Pee         24,9778         Library Eook Deposit Refund         21,100           Marks Card Pee         24,4640         Staff Salary (On Grant)         146,64,453           Sports Pee         17,2800         Library Eook Deposit Refund         2,8704           Students Mellare Prust         46,080         Professional Tax         68,800           Students Mellare Prust         46,080         Professional Tax         68,800           Students Mellare Prust         46,080         Employees State Insurance Corporation         25,000           Students Mellare Prust         46,080         Employees State Insurance Corporation         25,000           Tution Fe	10		Contraction of the Contraction o		Traveling Allowance	14,730
Page Proc         96,800         -         Web Portal Fee         15,300           Group Insurance         14,40,00         -         Indian Red Cross Society         8,522           Group Insurance         19,500         -         Mont Red Cross Society         8,522           Konwidge Network Pee         1,33,400         -         Mort Court Expenses         9,010           Alumini Associates         1,5,500         -         Portage & Courier Charges         9,011           Alumini Associates         1,5,500         -         Portage & Courier Charges         9,011           Moscianceus Pee         20,160         -         Portage & Workshop Expenses         92,033           Medical Pee         4,74,415         Establishments Expenses :         -         -           Sports Development Fund         1,72,000         -         Library Book Deposit Refund         21,007           Students Welfare Trust         14,400         -         Professional Trax         4,64,453           Sports Development Fund         1,72,001         -         Library Beow Fund         2,37,041           Students Welfare Trust         14,60,001         -         Professional Trax         4,64,453           Students Welfare Fee         2,8,600         -	10				Telephone & Internet charges	12,180
Fine Fee         90,000         Fine Fee         90,000         Fine Fee         86,22           Croup Insurance         1,44,000         Indian Red Cross Society         8,622           Indian Red Cross Society         28,800         Fortication Red Cross Society         90,000           Knowkeige Network Fee         1,38,240         Fortication Resonal Charges         92,000           Morical Fee         1,38,240         Fortication Resonal Charges         92,000           Matical Fee         20,100         Saminor & Workshop Expenses         92,000           Masks Card Fee         24,578         Saminor & Workshop Expenses         92,000           Marks Card Fee         24,74,415         Establishments Expenses:         5taff Salary (Non Crant)         146,64,453           Sports Development Pund         1,72,800         Establishments Expenses:         68,600           Students Welfare Trust         46,080         Foroidesinal Tax         68,600           Students Welfare Trust         46,080         Foroidesinal Tax         166,000           Students Welfare Fee         1,24,7724         Scholarship Fid         166,000           Students Welfare Fee         2,26,160         Edicolarship Puid         17,96,111           Vouth Festival Fee         2,26,167         S	1 5	lag Fee				15,300
Group Insurance         1,44,000           Identity Carl Fee         19,500           Indian Red Cross Society         28,800           Knowledge Network Fee         1,35,200           Jubray Fee         2,100           Markin Associates         1,15,200           Miscellancous Fee         24,978           Markin Concurt Fee         24,978           Markin Concurt Fee         24,978           Markin Concurt Fee         24,978           Reading Room Fee         24,470           Sports Pee         2,24,460           Sports Development Pund         1,72,800           Students & Ad Pund         44,64,453           Students & Ad Pund         44,6080           Students & Ad Pund         14,400           Sout & Coulde         28,000           Tution Fee         2,36,160           Students & Mellar Pee         2,36,160           Tution Fee         2,36,160           Students Wellar Pind         1,43,241           KSLU/UW Festival Advance         5,944           Bar Council Fee         2,88,000           Coher Income:         2,90,000           Web Portal Fee         1,03,0600           Donations Received         15,00,000	1.					
Indian Red Cross Society         28,000         Postage & Courier Charges         27,100           Indian Red Cross Society         1,88,200         Professional Charges         9,010           Knowledge Network Pee         1,15,200         Professional Charges         9,010           Library Fee         20,010         Seminor & Workshop Expenses         92,030           Metical Fee         20,010         Seminor & Workshop Expenses         92,030           Most Court Fee         20,010         Exhallshmeats Expenses:         92,030           Most Court Fee         20,460         Staff Slag (Non Grant)         146,64,453           Sports Development Pund         1,72,800         Provident Fund         1,06,733           Students Weifare Trust         14,600         Provident Fund         2,500           Students Weifare Trust         14,600         Provident Fund         2,500           Students Weifare Fee         2,36,160         Family Benowlant Fund         2,900           Tructon Fee         2,36,160         Scholarship Faid         17,96,111           Youth Pestival Pee         2,36,160         Scholarship Faid         17,96,111           Vouth Pestival Pee         2,36,160         Scholarship Faid         17,96,111           Web Foral Fee <t< td=""><td>0</td><td>Broup Insurance</td><td></td><td></td><td>mulan Red Closs Society</td><td>0,020</td></t<>	0	Broup Insurance			mulan Red Closs Society	0,020
Indian Red Cross Society         28,800         Postage & Counter Charges         1,25,940           Knowledge Network Fee         1,38,240         More Court Expenses         9,010           Atumini Associates         1,15,200         Professional Charges         9,203           Medical Fee         2,0460         Seminor & Workshop Expenses         92,030           Marks Card Fee         24,976         Library Book Deposit Refund         21,100           Marks Card Fee         86,400         Library Book Deposit Refund         21,067,3411           Sports Pee         2,24,460         Staff Salary (Non Crant)         44,64,452           Sports Development Pund         1,72,800         Library Book Deposit Refund         26,070           Students Welfare Fund         14,000         Frovident Fund         46,080           Students Welfare Frud         2,36,160         Employees State Insurance Corporation         25,000           Students Welfare Fee         2,36,160         Scholarship Piaid         17,96,111           Tubor Fee         1,43,241         Advance:         5,944           Worth Pestival Pee         2,88,000         Scholarship Piaid         10,400           U G C         1,254,774         Education Loan for Student         10,040           V G C <td>I</td> <td>dentity Card Fee</td> <td></td> <td></td> <td>De la Constan Obrana</td> <td>27 100</td>	I	dentity Card Fee			De la Constan Obrana	27 100
Knowkedge Network Prec         1,38,240         * Moot Court Expenses         2,28,44           Alumini Associates         1,15,00         * Professional Charges         92,033           Medickal Fee         20,060         * Seminor & Workshop Expenses         92,033           Medickal Fee         24,978         Library Book Deposit Refund         21,100           Moot Court Fee         47,4415         Library Book Deposit Refund         21,100           Sports Development Fund         1,72,800         Staff Salary On Grant         1,06,73,811           Sports Development Fund         1,72,800         Establishments Expenses :         85,800           Students Welfare Trust         14,64,855         Provident Fund         2,8,000           Students Welfare Trust         14,600         Provident Fund         2,160           Students Welfare Trust         12,47,724         Scholarship Paid         17,96,111           Scout & Cuide         2,8,000         Exholarship Paid         17,96,111           With Pestival Pee         2,6,160         Scholarship Paid         17,96,111           Vuth Festival Pee         2,6,160         Scholarship Paid         17,96,111           Vith Vestival Fee         2,8,000         Education Loan for Student         10,940           V			1			and the second se
Alumin Associates         1,15,200         *         Professional Charges         1,22,600           Library Fee         20,160         Seminor & Workshop Expenses         92,03           Marks Card Fee         24,978         Library Book Deposit Refund         21,100           Marks Card Fee         92,040         Staff Salary Non Grant)         44,64,455           Sports Pee         2,24,640         Staff Salary Non Grant)         44,64,455           Sports Development Fund         1,72,800         Staff Salary Non Grant)         44,64,455           Students Aid Pund         46,000         Provident Fund         28,704           Students Aid Pund         14,400         Provident Fund         40,67,813           Students Welfare Free         14,400         Provident Fund         28,704           Students Welfare Free         14,400         Provident Fund         29,00           Students Welfare Free         12,47,724         Scholarship i         35,000           Students Aid Pund         28,800         Income Tax         1,66,000           Tution Fee         2,36,160         Scholarship Paid         17,96,111           Library Book Deposit         9,00         Provident Fund         1,93,11           Library Book Deposit         1,03,680 <td></td> <td></td> <td>1,38,240</td> <td></td> <td></td> <td></td>			1,38,240			
Library Fee         s         5,76,000         *         Seminor & Workshop Expenses         94,044           Metical Fee         20,060         24,978         Library Book Deposit Refund         21,100           Moto Court Fee         92,160         Library Book Deposit Refund         21,100           Marks Card Fee         92,160         Library Book Deposit Refund         21,100           Sports Pee         2,24,400         Staff Salary (Non Grant)         1,46,67,3811           Sports Development Fund         1,72,800         *         Professional Tax         46,680           Students Welfare Trust         14,400         *         Family Benovalent Fund         2,190           Students Welfare Trust         14,60,880         *         Employees State Insurance Corporation         2,190           Students Welfare Trust         14,400         *         Family Benovalent Fund         2,190           Scholarship Fee         2,3600         *         Employees State Insurance Corporation         1,6000           Tution Fee         12,47,724         Scholarship Paid         17,96,111         1,60,000           KSLU/Uok Examination Fee         2,36,160         Scholarship Paid         17,96,111           U G C         1,03,680         *         Library Books <td></td> <td></td> <td>1,15,200</td> <td></td> <td></td> <td></td>			1,15,200			
Meticical Pee         20,160         21,100           Miscelancous Fee         24,975         21,100           Moot Court Fee         92,160         21,100           Marks Card Fee         86,400         Establishments Expenses :         24,64,453           Sports Pee         2,24,640         Staff Salary, Mon Grant)         1,06,73,811           Sports Development Fund         1,72,800         Library Book Deposit Refund         2,87,04           Students Midar Madd         46,080         Provident Pund         4,65,88           Students Melfare Trust         14,400         Family Benovalent Pund         2,87,04           Scout & Guide         28,800         Income Tax         4,05,88           Tution Fee         2,47,724         Scholarship :         1,66,000           Tution Fee         2,24,710         Scholarship :         1,66,001           Youth Pestival Fee         2,36,160         Scholarship :         1,66,001           Library Book Deposit         900         Scholarship Si         2,06,671           Bar Council Fee         1,43,241         Advances         5,944           KSUJU/UoM Examination Fee         2,36,1670         Scholarship Si         2,06,677           Bar Council Fee         1,43,441         A			5,76,000		Seminor & Workshop Expenses	92,030
Internation Fee         24.978         Library Book Deposit Refund         21,100           Miscilaneous Fee         92,160         Stuff Salary Book Deposit Refund         21,100           Mox Court Fee         4,74,415         Stuff Salary Grant         1,66,7331           Sports Pee         2,24,640         Stuff Salary Grant         1,06,73313           Sports Pee         2,24,640         Stuff Salary Grant         1,06,73313           Students Weilare Fee         2,24,640         Stuff Salary Grant         1,06,73313           Students Weilare Fee         46,080         Provisent Fund         2,87,044           Students Weilare Fee         46,080         Employees State Insurance Corporation         25,000           Scout & Guide         28,000         Family Benovalent Fund         1,66,000           Teachers Development Fee         1,43,241         Advances:         5,944           Youth Pestival Fee         2,80,000         Education Loan for Student         1,0,40           U G C         1,03,680         Fixed Assets :         1,0,40           Vi G C         1,03,680         Vijaya Bank FD - 133402101000096         13,03           Miscillampous Fee         2,12,833         Constitution - Management         19,3,11           Vigay Bank FD - 133402101000			20,160			
Misselanded92,160Library Book Deposit Refund21,100Mort Court Fee92,1604,74,41521,100Marks Card Fee4,74,4155taff Salary (Non Grant)44,64,455Sports Development Fund1,72,800Library Book Deposit Refund46,64,955Students Kid Fund14,400Professional Tax46,64,955Students Welfare Trust46,080Professional Tax46,600Students Welfare Fee46,080Employees State Insurance Corporation2,500Students Welfare Fee46,080Employees State Insurance Corporation2,500Teachers Benefit Fund12,47,724Scholarship :1,66,000Tution Fee12,47,724Scholarship :1,66,000Tution Fee2,36,160Scholarship Paid17,96,111Work Dortal Fee2,61,870Festival Advance5,940Bar Council Fee1,03,680Contribution - Management1,93,111U G CStudents Wilfare Fee1,03,6802,06,87C M Flood Relief Fund31,496Silo-Metric Machine12,50Donations Received15,00,00015,00,00015,00,000Building Fund90,00022,387Cash at Bank3,584Scholarship Fund1,03,90,76822,28713,42,46013,401010010868Scholarship Fund10,390,76824,24,60013,50013,565Donations Received15,00,00015,00,00015,00,000Building Fund1,03,90,768SBH 3383755315013,565Scholarship	D					
Marks Carl Fee         4.74 415         Establishments Expenses :         44,64,457           Reading Room Fee         2,24,640         Staff Salary (Non Grant)         44,64,457           Sports Fee         2,24,640         Staff Salary (Non Grant)         1,06,73,811         1,06,73,811           Sports Development Fund         1,72,800         Life Insumance Corporation of India         68,800           Students Welfare Trust         46,080         Provident Fund         68,800           Students Welfare Trust         46,080         Employees State Insurance Corporation         22,900           Scout & Guide         28,800         Income Tax         1,66,000           Teachers Berefit Fund         2,36,160         Scholarship Fuid         17,96,111           Scout & Guide         2,36,160         Scholarship Paid         17,96,111           Vath Pestival Fee         2,36,160         Scholarship Paid         17,96,111           Web Portal Fee         2,88,000         Education Loan for Student         1,0,40           U G C         1,03,680         Field Assets :         1,0,40           U G C         1,03,680         Vijaya Bank FD - 133402101000096         13,03           Neglia Yogi         600         Vijaya Bank FD - 1334021010000096         13,56	0				Library Book Deposit Refund	21,100
Marko Can Proc.       86,400       Exabilishments Expresses :       44,64,455         Sports Pee       2,24,640       Staff Salary (Non Orant)       14,64,455         Sports Development Fund       1,72,800       Life Insurance Corporation of India       2,87,043         Students Kid Pund       16,080       Provident Fund       2,87,043         Students Kid Pund       14,400       Provident Fund       2,87,043         Students Kid Pund       14,60,080       Employees State Insurance Corporation       2,5,00         Teachers Benefit Fund       28,800       Income Tax       1,66,000         Vouth Festival Pee       2,36,160       Scholarship Paid       17,96,111         Library Book Deposit       1,43,241       Advance       5,94         Bar Council Fee       2,88,000       Education Loan for Student       10,400         V G C       10,360       Scholarship Paid       12,50         Gravit Pee       2,88,000       Education Loan for Student       10,400         C A and Magazine Fees </td <td>1.0</td> <td></td> <td></td> <td>1.1.1</td> <td></td> <td></td>	1.0			1.1.1		
Reading Room Pee       2,24,640       *       Staff Salary (Non Grant)       44,64,852         Sports Development Fund       1,72,800       *       Staff Salary - Grant       1,06,73,813         Sudents Aid Fund       44,000       *       Provident Fund       2,87,043         Students Wellare Trust       14,400       *       Provident Fund       40,05,88         Students Wellare Trust       14,400       *       Provident Fund       40,05,88         Scut & Ouide       28,800       *       Employees State Insurance Corporation       2,100         Scut & Ouide       28,800       *       Employees State Insurance Corporation       2,100         Scut & Ouide       28,800       *       Employees State Insurance Corporation       2,100         Tution Fee       2,36,160       *       Scholarship Paid       17,96,11*         Youth Festival Fee       2,36,1870       *       Scholarship Paid       10,400         Charant See       7,47,719       *       Contribution Loan for Student       10,400         Charant Magazine Fees       7,47,719       *       *       Tution - Management       1,93,11         U G C       10,03,680       *       *       *       *       *         Buik				1	Establishments Expenses :	
Sports Pee         2,24,640         -         Staff Stalary- Grant         1,06,73,813           Sports Development Fund         1,72,800         -         Life Insurance Corporation of India         2,87,043           Students Weifare Trust         14,400         -         Provident Fund         40,588           Students Weifare Pee         46,080         -         Employees State Insurance Corporation         2,87,043           Students Weifare Pee         46,080         -         Family Benovalent Fund         2,90           Scuta & Guide         28,800         -         Income Tax         1,66,000           Teachers Benefit Fund         14,430         -         Scholarship :         Scholarship Paid         17,96,111           Jubary Book Deposit         900         -         Scholarship Paid         17,96,111           Web Portal Pee         2,86,000         -         Scholarship Paid         10,940           Bar Council Pee         2,88,000         -         Education Loan for Student         10,940           U G C         1,03,680         -         -         Library Books         2,06,87           -         C M Flood Relief Fund         31,496         -         Diffice Equipments         3,03           -         C M	F	Reading Room Fee	00,400			44,64,452
Sports Fee       2.47,070       Life insurance Corporation of India       2.87,047         Sports Seevelopment Fund       1,72,800       Life insurance Corporation of India       2.87,047         Students & Mellare Trust       14,400       Provisemant Tax       68,800         Students Wellare Fee       46,080       Employees State Insurance Corporation       22,070         Teachers Benefit Fund       14,400       Family Benovalent Fund       21,07         Scout & Guide       28,800       Employees State Insurance Corporation       22,07         Teachers Development Fee       12,47,724       Scholarship Paid       17,96,111         Youth Festival Fee       2,36,160       Scholarship Paid       17,96,111         Web Portal Fee       2,36,160       Scholarship Paid       17,96,111         U G C       1,43,241       Advances:       Festival Advance       5,94         E C A and Magazine Fees       7,47,719       Contribution - Management       1,93,11         U G C       10,0468       2,06,87       1       1,03,680         Buo Metric Machine       12,50       3,03       Computer Printer       5,48,000         Other Income:       600       Vijaya Bank FD - 133402101000096       15,00,000         Building Fund       90,000 </td <td></td> <td></td> <td>0.04 640</td> <td></td> <td></td> <td>1.06.73.819</td>			0.04 640			1.06.73.819
Sports Development Fund       1/2,300       Professional Tax       68,800         Students Welfare Trust       14,400       Provident Fund       4,05,88         Students Welfare Trust       46,080       Employees State Insurance Corporation       25,00         Teachers Benefit Fund       14,400       Family Benovalent Fund       2,190         Teachers Development Fee       46,080       Income Tax       1,66,00         Tution Fee       2,36,187       Scholarship :       Scholarship :         Youth Festival Fee       2,36,187       Scholarship and       17,96,11*         We Portal Fee       2,36,1870       Festival Advance       5,944         We Dortal Fee       1,03,680       Fixed Assets :       2,06,87         W G C       1,03,680       Fixed Assets :       2,06,87         U G C       1,03,680       Fixed Assets :       2,06,87         Building Fund       90,000       Students Mediane       1,2,50         Megia Yogi       90,000       Stadenship Received       1,3,36         Other Income:       6000       Vijaya Bank FD - 133402101000096       15,00,000         Bank Interest       2,12,833       Closing Balance :       Cashin Hand       35,84         Scholarship Received - Sch 2       <	- 15	Sports Fee		1.000		
Students Aid Fund       40,050       Provident Fund       4,05,88         Students Weifare Fee       14,400       Employees State Insurance Corporation       22,000         Teachers Benefit Fund       14,400       Family Benovalent Fund       21,91         Scout & Guide       28,800       Income Tax       1,66,000         Teachers Development Fee       12,47,724       Scholarship 1       Scholarship 1         Youth Festival Fee       2,36,160       Scholarship Paid       17,96,11*         Web Portal Fee       2,36,160       Scholarship Paid       17,96,11*         Web Portal Fee       2,36,1870       Festival Advance       5,94         Bar Council Fee       2,88,000       Education Loan for Student       10,40         Web Portal Fee       1,03,680       Fixed Assets :       10,40         U G C       1,03,680       Fixed Assets :       1,03,680         * U G C       1,03,680       Vijaya Bank FD - 133402101000096       15,00,000         * Dinding Fund       90,000       Vijaya Bank FD - 133402101000096       15,00,000         * Underset       15,42,460       Vijaya Bank - 133401010010868       42,45,00         * Scholarship :       Scholarship Received - Sch 2       15,42,460       Vijaya Bank - 133401010010868       4	. 5	Sports Development Fund		1.1311		
Students Welfare Trust       14,400       Formployees State Insurance Corporation       25,007         Students Welfare Fee       46,080       Formployees State Insurance Corporation       21,90         Teachers Development Fee       46,080       Formployees State Insurance Corporation       25,007         Teachers Development Fee       46,080       Formployees State Insurance Corporation       25,007         Teachers Development Fee       12,47,724       Scholarship Fid       17,96,114         Tution Fee       23,61,870       Festival Advance       5,944         Web Portal Fee       2,361,870       Festival Advance       5,944         Bar Council Fee       2,86,000       Education Loan for Student       10,400         U G C       1,03,680       Fixed Assets :       1,93,11         U G C       1,03,680       Fixed Assets :       2,66,87         Gether Income:       600       Contribution - Management       1,95,11         V G C       10,0400       Other Income:       5,448         Pauling Fund       31,496       Bio-Metric Machine       12,500         Other Income:       600       Vijaya Bank FD - 133402101000096       15,00,000         Building Fund       90,000       Scholarship Fue       22,387       Closing Balanc	- 15	Students Aid Fund	2/302 0 2202000	11010		
Students Welfare Fee       46,080       -       Employees State insurance Corporation       22,000         Teachers Benefit Fund       14,400       Family Benovalent Fund       21,900         Scout & Guide       28,800       -       Income Tax       1,66,000         Teachers Development Fee       46,080       -       Scholarship :       1,66,000         Tution Fee       12,47,724       Scholarship Paid       17,96,111         Web Portal Fee       23,61,870       -       Scholarship Paid       17,96,111         Web Portal Fee       23,61,870       -       Festival Advance       5,944         Bar Council Fee       23,61,870       -       Festival Advance       5,944         Bar Council Fee       2,36,1870       -       Festival Advance       5,944         U G C       1,03,680       -       Fixed Assets :       10,400         V G C       1,03,680       -       Fixed Assets :       2,06,87         Bark Interest       1,03,0600       -       Vijaya Bank FD - 133402101000096       15,00,000         Neglia Yogi       6000       -       Vijaya Bank FD - 133402101000096       13,566         Bank Interest       15,00,000       -       KEB Deposit       13,566		Students Welfare Trust	14,400			
Teachers Benefit Fund       14,400       Pamily Benovalent Fund       2,191         Scout & Guide       28,800       Income Tax       1,66,000         Teachers Development Fee       2,36,160       Scholarship 1:       17,96,111         Tution Fee       2,36,160       Scholarship Paid       17,96,111         Library Book Deposit       900       Advances:       Feedination         Web Portal Fee       2,36,167       Festival Advance       5,944         Bar Council Fee       2,88,000       Education Loan for Student       10,40         U G C       1,03,680       Contribution - Management       1,93,11         U G C       1,03,680       Fixed Assets :       1,040         C M Flood Relief Fund       31,496       Uigaya Bank FD - 133402101000096       15,00,000         Building Fund       90,000       Vijaya Bank FD - 133402101000096       15,00,000         Bank Interest       2,12,833       Closing Balance :       Cash at Bank         Interest on FD - 133402101000096       22,387       Scholarship Received - Sch 2       15,42,460         Scholarship Received - Sch 2       15,42,460       Vijaya Bank - 133401010010868       42,45,00         Vijaya Bank - 133401010010868       42,45,00       Vijaya Bank - 133401010010868       42,45,			46,080	1.00		
Scout & Guide       28,800       *       Income Tax       1,66,000         Teachers Development Fee       46,080       *       Income Tax       1,66,000         Tution Fee       12,47,724       Scholarship :       Scholarship Paid       17,96,111         Youth Festival Fee       2,36,160       *       Scholarship Paid       17,96,111         Web Portal Fee       2,36,1870       *       Festival Advance       5,944         Bar Council Fee       2,88,000       *       Education Loan for Student       10,400         *       Bar Council Fee       2,88,000       *       Education Loan for Student       10,400         *       U G C       1,03,680       *       Hibo Metric Machine       12,50         *       U G C       1,03,680       *       Library Books       2,06,87         *       C M Flood Relief Fund       31,496       *       Bio-Metric Machine       12,50         *       Scholarship Fund       90,000       *       Vijaya Bank FD - 133402101000096       15,00,000         *       Bank Interest       15,00,000       *       Closing Balance :       Cash in Hand       35,84         *       Scholarship Received - Sch 2       15,42,460       *       Vijaya Ba			14,400	-	Family Benovalent Fund	
Teachers Development Fee       46,080       12,47,724       Scholarship :       17,96,111         Youth Fee       2,36,160       -       Scholarship Paid       17,96,111         Web Portal Fee       900       -       Scholarship Paid       17,96,111         Web Portal Fee       2,36,160       -       Scholarship Paid       17,96,111         Web Portal Fee       2,36,1870       -       Festival Advance       5,94         Bar Council Fee       2,88,000       -       Education Loan for Student       10,40         U G C       1,03,680       -       Fixed Assets :       -       -         U G C       1,03,680       -       -       Library Books       2,06,87         *       C M Flood Relief Fund       31,496       -       -       Library Books       2,06,87         *       Negila Yogi       600       -       Vijaya Bank FD - 133402101000096       15,00,000         *       Building Fund       90,000       -       KEB Deposit       13,564         *       Interest on F D - 133402101000096       22,387       Cash at Bank       -       -         *       Scholarship Received - Sch 2       15,42,460       -       Vijaya Bank - 133401010010868       42,45,00<			28,800		Income Tax	1,66,000
Tution Fee       12,47,724       Scholarship Fi         Youth Festival Fee       2,36,160       Scholarship Faid       17,96,114         Web Portal Fee       2,36,1870       Scholarship Faid       17,96,114         Web Portal Fee       1,43,241       Advances:       5,944         Bar Council Fee       2,36,1870       Festival Advance       5,944         Bar Council Fee       2,36,1870       Festival Advance       5,944         U G C       1,03,680       Fixed Assets :       10,400         U G C       1,03,680       Fixed Assets :       10,400         C M Flood Relief Fund       31,496       Fixed Assets :       2,06,87         Other Income:       6000       Vijaya Bank FD - 133402101000096       15,00,000         Building Fund       90,000       Vijaya Bank FD - 133402101000096       15,00,000         Bank Interest       2,12,833       Closing Balance :       Cash at Bank         Scholarship Received - Sch 2       15,42,460       Vijaya Bank - 133401010010868       42,45,00         Salary Advance - V V Sangha       1,03,90,768       SBI- 33857553150       17,33         Salary Grants - V V Sangha       49,83,553       SBM-64192790705       16,48,28         Salary Grants - V V Sangha       49,83,553 <td></td> <td></td> <td>46,080</td> <td></td> <td></td> <td></td>			46,080			
Youh Festival Pee         2,36,160         Scholarship Paid         17,96,11           Youh Festival Pee         900         900         44,3,241         Advances:         5,94           KSLU/UOM Examination Fee         2,36,180         Festival Advance         5,94           Bar Council Fee         2,36,180         Festival Advance         5,94           Bar Council Fee         2,36,180         Festival Advance         5,94           U G C         1,03,680         Festival Advance         10,400           U G C         1,03,680         Fired Assets :         2,06,87           U G C         1,03,680         Fired Assets :         3,03           Other Income:         600         Computer Printer         5,48,00           Negila Yogi         600         Vijaya Bank FD - 133402101000096         15,00,000           Bank Interest         2,12,833         Closing Balance :         2,36,7,35           Interest on F D - 133402101000096         22,387         Cash at Bank         35,84           Scholarship Received - Sch 2         15,42,460         Vijaya Bank - 133401010010868         42,45,00           Vijaya Bank - 133401010010868         42,45,00         Vijaya Bank - 133401010010868         42,45,03           Grants :         Scholarship			12,47,724		Scholarship :	
Other Period         900           Library Book Deposit         1,43,241           Web Portal Fee         1,43,241           KSLU/UoM Examination Fee         23,61,870           Bar Council Fee         2,88,000           E C A and Magazine Fees         7,47,719           U G C         1,03,680           Fixed Assets :         10,400           U G C         1,03,680           Fixed Assets :         1,93,11           U G C         1,03,680           Fixed Assets :         2,06,87           Library Books         2,06,87           Bio-Metric Machine         12,50           Other Income:         0           Negila Yogi         90,000           Building Fund         90,000           Donations Received         15,00,000           Bask Interest         2,12,833           Interest on F D - 133402101000096         22,387           Scholarship :         15,42,460					Scholarship Paid	17,96,119
Library Books       1,43,241         Web Portal Fee       23,61,870         Web Portal Fee       23,61,870         Bar Council Fee       2,88,000         E C A and Magazine Fees       7,47,719         U G C       1,03,680         Fixed Assets :       2,06,87         U G C       1,03,680         Fixed Assets :       2,06,87         C M Flood Relief Fund       31,496         Other Income:       600         Neglia Yogi       600         Puilding Fund       90,000         Donations Received       15,00,000         Bank Interest       2,12,833         Interest on S B Accounts       2,12,833         Scholarship :       2,12,833         Scholarship :       2,12,833         Scholarship :       15,42,460         Scholarship :       1,03,90,768         Salary Advance - VV Sangha       1,03,90,768         Salary Grants - VV Sangha       28,87,125         Salary Grants - Ovt.       28,87,125				12		
Web Fortal Fee         23,61,870         Festival Advance         5,94           * KSLU/UoM Examination Fee         23,61,870         *         Festival Advance         5,94           * Bar Council Fee         2,88,000         *         Education Loan for Student         10,40           * U G C         1,03,680         *         Education Loan for Student         10,40           * U G C         1,03,680         *         Fixed Assets :         2,66,87           * U G C         1,03,680         *         Fixed Assets :         2,66,87           * U G C         1,03,680         *         Fixed Assets :         2,06,87           * Other Income:         0         600         *         Vijaya Bank FD - 133402101000096         15,00,00           * Negila Yogi         600         *         Vijaya Bank FD - 133402101000096         15,00,00           * Bank Interest         2,12,833         Closing Balance :         Cash in Hand         35,84           * Interest on S B Accounts         2,12,833         *         Closing Balance :         Cash at Bank           * Scholarship Received - Sch 2         15,42,460         Vijaya Bank - 133401010010868         42,45,00           * Vijaya Bank - 133401010010868         42,45,00         Vijaya Bank - 133401010010868<				1	Advances:	
KSLO/Com         Examination Fee         Description           Bar Council Fee         2,88,000         Education Loan for Student         10,400           *         E C A and Magazine Fees         7,47,719         Contribution - Management         1,93,11           *         U G C         1,03,680         Fixed Assets :         2,06,87           *         U G C         10,400         State         2,06,87           *         C M Flood Relief Fund         31,496         Bio-Metric Machine         12,50           *         Other Income:         0ffice Equipments         3,03           *         Computer Printer         5,48,000           *         Negila Yogi         600         *         Vijaya Bank FD - 133402101000096         15,00,000           *         Bank Interest         2,12,833         Closing Balance :         Cash in Hand         35,84           *         Interest on F D - 133402101000096         22,387         Cash at Bank         42,45,00           *         Scholarship :         15,42,460         *         Vijaya Bank - 133401010010868         42,45,00           *         Scholarship Received - Sch 2         15,42,460         *         Vijaya Bank - 133401010010868         42,45,00           *					Festival Advance	5,94
E C A and Magazine Fees       7,47,719       Education Loan for Student       10,40         " E C A and Magazine Fees       7,47,719       Contribution - Management       1,93,11         " U G C       1,03,680       Fixed Assets :       2,06,87         " C M Flood Relief Fund       31,496       Bio-Metric Machine       12,500         Other Income:       600       Vijaya Bank FD - 133402101000096       15,00,000         " Negila Yogi       90,000       Vijaya Bank FD - 133402101000096       15,00,000         Building Fund       90,000       KEB Deposit       13,56         Donations Received       2,12,833       Closing Balance :       35,84         Interest on S B Accounts       2,12,833       Cash at Bank       42,45,00         " Scholarship :       15,42,460       Vijaya Bank - 133401010010868       42,45,00         " Grants :       Salary Advance - V V Sangha       1,03,90,768       SBH - 33857553150       17,93         " Salary Grants - V V Sangha       49,83,553       SBM - 64192790705       16,48,28         " Salary Grants - Oovt.       28,87,125       SBM - 64192790705       16,48,28				1	1 courter rationers	
**       E C A and Magazine Fees       7,47,719       Contribution - Management       1,93,11         **       U G C       1,03,680       Fixed Assets :       2,06,87         **       C M Flood Relief Fund       31,496       Fixed Assets :       2,06,87         **       C M Flood Relief Fund       31,496       Fixed Assets :       3,03         **       Other Income:       600       *       Vijaya Bank FD - 133402101000096       15,00,000         **       Bank Interest       90,000       *       KEB Deposit       13,56         **       Interest on S B Accounts       2,12,833       Closing Balance :       35,84         **       Scholarship :       2,12,833       Closing Balance :       35,84         **       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         **       Grants :       Salary Advance - V V Sangha       1,03,90,768       *       SBI- 33857553150       17,93         **       Salary Grants - V V Sangha       49,83,553       *       SBM-64192790705       16,48,28	" 1	Bar Council Fee	2,00,000		Education Loan for Student	10,40
**       E C A and Magazine Fees       1,47,173       Control Assets :       2,06,87         **       U G C       1,03,680       Fixed Assets :       1,02,687         **       C M Flood Relief Fund       31,496       Bio-Metric Machine       12,50         **       Definition Function       0000       Computer Printer       3,03         **       Negila Yogi       600       Vijaya Bank FD - 133402101000096       15,00,000         **       Donations Received       15,00,000       KEB Deposit       13,56         **       Interest on S B Accounts       2,12,833       Closing Balance :       35,84         **       Scholarship :       2,12,833       Closing Balance :       35,84         **       Scholarship Received - Sch 2       15,42,460       Vijaya Bank - 133401010010868       42,45,00         **       Salary Advance - V V Sangha       1,03,90,768       SBI- 33857553150       17,93         **       Salary Grants - V V Sangha       49,83,553       SBM-64192790705       16,48,28         **       Salary Grants - Govt.       20,007.68       SBI- 33857553150       16,48,28						
• C M Flood Relief Fund       31,496       • Library Books       2,06,87         • C M Flood Relief Fund       31,496       • Bio-Metric Machine       12,50         • Other Income:       • Other Income:       000       • Vijaya Bank FD - 133402101000096       15,00,00         • Negila Yogi       90,000       • Vijaya Bank FD - 133402101000096       15,00,00       13,56         • Donations Received       15,00,000       • Vijaya Bank FD - 133402101000096       13,56         • Interest on S B Accounts       2,12,833       Closing Balance :       35,84         • Interest on F D - 133402101000096       22,387       • Cash in Hand       35,84         • Scholarship :       • Cash at Bank       • Vijaya Bank - 133401010010868       42,45,00         • Scholarship Received - Sch 2       15,42,460       • Vijaya Bank - 133401010010868       42,45,00         • Vijaya Bank - 133401010010868       42,45,00       • Vijaya Bank - 133401010010868       42,45,00         • Vijaya Bank - 133401010010868       42,45,00       • Vijaya Bank - 133401010010868       42,45,00         • Vijaya Bank - 133401010010868       42,45,00       • Vijaya Bank - 133401010010869       4,11,72         • Salary Advance - V V Sangha       1,03,90,768       • SBI- 33857553150       16,48,28         • Salary Grants - Govt.	. 1	E C A and Magazine Fees	Contraction of the second s		Contribution - Management	1,50,111
*       C M Flood Relief Fund       31,496       *       Library Books       2,06,87         *       Bio-Metric Machine       12,50         Office Equipments       3,03         C M Flood Relief Fund       30,03         *       Other Income:       5,48,00         *       Negila Yogi       600       *         *       Negila Yogi       90,000       *         *       Building Fund       90,000       *         *       Donations Received       15,00,000       *         *       Interest       2,12,833       Closing Balance :       35,84         *       Interest on F D - 133402101000096       22,387       *       Closing Balance :       35,84         *       Scholarship :       *       *       Cash at Bank       42,45,00         *       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         *       Grants :       Salary Advance - V V Sangha       1,03,90,768       *       SBI- 33857553150       17,93         *       Salary Grants - V V Sangha       28,87,125       *       SBM-64192790705       16,48,28	. 1	UGC	1,03,680			
**       C M Flood Relief Fund       31,496       *       Bio-Metric Machine       12,50         **       Other Income:       *       Office Equipments       3,03         **       Computer Printer       5,48,00         **       Negila Yogi       600       *         **       Negila Yogi       90,000       *         **       Bank Interest       90,000       *         **       Donations Received       15,00,000       *         **       Interest on S B Accounts       2,12,833       Closing Balance :         **       Interest on F D - 133402101000096       22,387       *         **       Scholarship :       *       Closing Balance :       Cash at Bank         **       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         **       Grants :       Salary Advance - V V Sangha       1,03,90,768       *       Vijaya Bank - 133401010010869       4,11,72         *       Salary Grants - Govt.       10,3,90,768       *       SBH - 33857553150       16,48,28						0.000
***       C M Flood Relief Fund       31,490       •       Office Equipments       3,03         ***       Other Income:       •       Office Equipments       5,48,00         **       Negila Yogi       600       •       Vijaya Bank FD - 133402101000096       15,00,00         **       Building Fund       90,000       •       KEB Deposit       13,56         **       Interest       15,00,000       •       Closing Balance :       13,56         **       Interest on S B Accounts       2,12,833       Closing Balance :       35,84         **       Interest on F D - 133402101000096       22,387       •       Cash at Bank         **       Scholarship :       •       15,42,460       •       Vijaya Bank - 133401010010868       42,45,00         **       Grants :       •       15,42,460       •       Vijaya Bank - 133401010010868       42,45,00         **       Scholarship Received - Sch 2       15,42,460       •       Vijaya Bank - 133401010010868       42,45,00         **       Salary Advance - V V Sangha       1,03,90,768       •       SBH - 33857553150       17,93         *       Salary Grants - V V Sangha       28,87,125       •       50,43       64,422         *<			1.			
Other Income:       600       •       Office Equipments       5,03         • Negila Yogi       90,000       •       Vijaya Bank FD - 133402101000096       15,00,00         • Building Fund       90,000       •       KEB Deposit       13,56         • Donations Received       15,00,000       •       Closing Balance :       35,84         • Interest on S B Accounts       2,12,833       Closing Balance :       35,84         • Interest on F D - 133402101000096       22,387       •       Cash in Hand       35,84         • Scholarship :       •       15,42,460       •       Vijaya Bank - 133401010010868       42,45,00         • Scholarship Received - Sch 2       15,42,460       •       Vijaya Bank - 133401010010868       42,45,00         • Vijaya Bank - 133401010010868       42,45,00       •       Vijaya Bank - 133401010010868       42,45,00         • Vijaya Bank - 133401010010869       4,11,72       •       •       1,03,90,768       •       SBI- 33857553150       16,48,28         • Salary Grants - V V Sangha       49,83,553       •       SBM-64192790705       16,48,28         • Salary Grants - Govt.       •       •       •       •       •         • Salary Grants - Govt.       •       •       • <td></td> <td>C M Flood Relief Fund</td> <td>31,496</td> <td>1</td> <td>Bio-Metric Machine</td> <td></td>		C M Flood Relief Fund	31,496	1	Bio-Metric Machine	
Other Income:         600         Vijaya Bank FD - 133402101000096         15,00,00           "Negila Yogi         90,000         90,000         "Vijaya Bank FD - 133402101000096         13,56           "Donations Received         15,00,000         "Closing Balance :         13,56           "Interest on S B Accounts         2,12,833         Closing Balance :         35,84           "Interest on F D - 133402101000096         22,387         "Cash at Bank         35,84           "Scholarship :         15,42,460         "Vijaya Bank - 133401010010868         42,45,00           "Scholarship Received - Sch 2         15,42,460         "Vijaya Bank - 133401010010874         21,57,35           "Scholarship Received - Sch 2         1,03,90,768         SBI- 33857553150         17,93           "Salary Advance - V V Sangha         1,03,90,768         SBI- 33857553150         16,48,28           "Salary Grants - V V Sangha         28,87,125         "DOTAL         3.52,96,43	1				Office Equipments	
Other Income:       600       ·       Vijaya Bank FD - 133402101000096       15,00,00         Building Fund       90,000       90,000       ·       KEB Deposit       13,56         Donations Received       15,00,000       ·       Closing Balance :       35,84         Interest on S B Accounts       2,12,833       Closing Balance :       35,84         Interest on F D - 133402101000096       22,387       ·       Cash at Bank         Scholarship :       .       .       Cash at Bank       35,84         Scholarship :       .       .       Vijaya Bank - 133401010010868       42,45,00         Vijaya Bank - 133401010010868       42,45,00       .       Vijaya Bank - 133401010010868       42,45,00         Scholarship Received - Sch 2       15,42,460       ·       Vijaya Bank - 133401010010868       42,45,00         Vijaya Bank - 133401010010868       42,45,00       .       Vijaya Bank - 133401010010868       42,45,00         Vijaya Bank - 133401010010868       .       .       .       .       .       .         Salary Advance - V V Sangha       1,03,90,768       .       .       .       .       .       .       .         Salary Grants - V V Sangha       28,87,125       .       .       .<				-	Computer Printer	5,48,00
*       Negila Yogi       600       *       Vijaya Bank FD - 133402101000096       13,00,00         *       Building Fund       90,000       *       KEB Deposit       13,56         *       Donations Received       15,00,000       *       KEB Deposit       13,56         *       Interest       2,12,833       Closing Balance :       35,84         *       Interest on S B Accounts       2,12,833       Closing Balance :       35,84         *       Interest on F D - 133402101000096       22,387       *       Cash at Bank         *       Scholarship :       *       Cash at Bank       35,84         *       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         *       Vijaya Bank - 133401010010868       42,45,00       *       Vijaya Bank - 133401010010868       42,45,00         *       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         *       Salary Advance - V V Sangha       1,03,90,768       *       SBI- 33857553150       17,93         *       Salary Grants - V V Sangha       49,83,553       *       SBM-64192790705       16,48,28         *       Salary Grants -		Other Transmit				
*       Negila Yogi       000       90,000       13,56         *       Building Fund       90,000       KEB Deposit       13,56         *       Donations Received       15,00,000       *       KEB Deposit       13,56         *       Bank Interest       2,12,833       Closing Balance :       35,84         *       Interest on S B Accounts       2,12,833       Cash in Hand       35,84         *       Scholarship :       *       *       Cash at Bank       3401010010868       42,45,00         *       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         *       Grants :       Salary Advance - V V Sangha       1,03,90,768       *       SBI- 33857553150       17,93         *       Salary Grants - V V Sangha       49,83,553       *       SBM-64192790705       16,48,28         *       Salary Grants - Govt.       28,87,125       *       *       *       *			600	- 1	Vijava Bank FD - 133402101000096	15,00,00
**       Building Fund       90,000       185 Deposit         **       Donations Received       15,00,000       15,00,000         **       Interest       2,12,833       Closing Balance :         **       Interest on S B Accounts       2,12,833       Cash in Hand       35,84         **       Scholarship :       *       Cash at Bank       42,45,00         **       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         **       Grants :       *       *       Cash at Bank       21,57,35         **       Grants :       *       Vijaya Bank - 133401010010868       42,45,00         *       Vijaya Bank - 133401010010868       42,45,00       *         *       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         *       Vijaya Bank - 133401010010868       42,45,00       *       Vijaya Bank - 133401010010869       4,11,72         *       Salary Advance - V V Sangha       1,03,90,768       *       SBI- 33857553150       16,48,28         *       Salary Grants - Govt.       28,87,125       *       *       *       352,96,43	1					
Bank Interest       2,12,833       Closing Balance :       35,84         Interest on S B Accounts       2,2,387       Cash in Hand       35,84         Scholarship :       *       Cash at Bank       3401010010868       42,45,00         Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         "Grants :       Salary Advance - V V Sangha       1,03,90,768       *       SBI- 33857553150       17,93         Salary Grants - Govt.       28,87,125       SBM-64192790705       16,48,28				1	KED Deposit	
**       Interest on S B Accounts       2,12,833       Closing Balance :       35,84         **       Interest on F D - 133402101000096       22,387       Cash in Hand       35,84         **       Scholarship :       *       Cash at Bank       42,45,00         **       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         **       Grants :       *       Vijaya Bank - 133401010010874       21,57,35         *       Salary Advance - V V Sangha       1,03,90,768       *       SBI- 33857553150       17,93         *       Salary Grants - V V Sangha       49,83,553       *       SBM-64192790705       16,48,28         *       Salary Grants - Govt.       28,87,125       *       *       *       *	•	Donations Received	15,00,000			
Interest on S B Accounts       22,387       Cash in Hand       35,84         Interest on F D - 133402101000096       22,387       Cash in Hand       35,84         Scholarship :       Cash at Bank       Vijaya Bank - 133401010010868       42,45,00         Scholarship Received - Sch 2       15,42,460       Vijaya Bank - 133401010010868       42,45,00         Grants :       Vijaya Bank - 133401010010869       4,11,72         Salary Advance - V V Sangha       1,03,90,768       SBI- 33857553150       17,93         Salary Grants - V V Sangha       49,83,553       SBM-64192790705       16,48,28         Salary Grants - Govt.       22,87,125       SBM-64192790705       16,48,28		Bank Interest			of a law Balance i	
"Interest on F D - 133402101000096       22,37       Cash at Bank         "Scholarship :       "Cash at Bank       42,45,00         "Scholarship Received - Sch 2       15,42,460       Vijaya Bank - 133401010010868       42,45,00         "Grants :       Salary Advance - V V Sangha       1,03,90,768       SBI- 33857553150       17,93         Salary Grants - V V Sangha       49,83,553       SBM-64192790705       16,48,28         "Salary Grants - Govt.       28,87,125       "DOTAL       3,52,96,43			Contraction (Contraction (Contraction)			35.94
**       Scholarship :       **       Vijaya Bank - 133401010010868       42,45,00         **       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         **       Grants :       *       Vijaya Bank - 133401010010874       21,57,35         *       Grants :       *       Vijaya Bank - 133401010010869       4,11,72         *       Salary Advance - V V Sangha       1,03,90,768       *       SBI- 33857553150       17,93         *       Salary Grants - V V Sangha       49,83,553       *       SBM-64192790705       16,48,28         *       Salary Grants - Govt.       28,87,125       *       *       3,52,96,43	-	Interest on F D - 133402101000096	22,387		Cash in Hand	33,04
**       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         **       Scholarship Received - Sch 2       15,42,460       *       Vijaya Bank - 133401010010868       42,45,00         **       Grants :       Vijaya Bank - 133401010010874       21,57,35       21,57,35         *       Salary Advance - V V Sangha       1,03,90,768       *       SBI- 33857553150       17,93         *       Salary Grants - V V Sangha       49,83,553       *       SBM-64192790705       16,48,28         *       Salary Grants - Govt.       28,87,125       *       20714L       3,52,96,43	-	Scholarship :		- 1		
"       Grants : Salary Advance - V V Sangha       1,03,90,768       "       Vijaya Bank - 133401010010874       21,57,35         "       Grants : Salary Advance - V V Sangha       1,03,90,768       "       SBI- 33857553150       17,93         "       Salary Grants - V V Sangha       49,83,553       "       SBM-64192790705       16,48,28         "       Salary Grants - Govt.       28,87,125       "       TOTAL       3,52,96,43		Scholarship Received Sch 2	15.42.460	- 1	Vijaya Bank - 133401010010868	42,45,00
"Grants:       Salary Advance - V V Sangha       1,03,90,768       "Vijaya Bank - 133401010010869       4,11,72         "Salary Advance - V V Sangha       1,03,90,768       "SBI- 33857553150       17,93         "Salary Grants - V V Sangha       49,83,553       SBM-64192790705       16,48,28         "Salary Grants - Govt.       28,87,125       "DOTAL       3,52,96,43		Scholarship Received - Sch 2	10,12,100			21,57,35
"Grants:         Salary Advance - V V Sangha         1,03,90,768         "SBI- 33857553150         17,93           "Salary Grants - V V Sangha         49,83,553         "SBM-64192790705         16,48,28           "Salary Grants - Govt.         28,87,125         "Dotted in the second sec						4,11,72
Salary Advance - V V Sangha         1,0,9,7,768         Salary Grants - V V Sangha         1,0,9,7,768         Salary Grants - V V Sangha         16,48,28           *         Salary Grants - V V Sangha         49,83,553         *         SBM-64192790705         16,48,28           *         Salary Grants - Govt.         28,87,125         *         SDM-64192790705         16,48,28			1 02 00 750	1		
** Salary Grants - V V Sangha     49,60,555       ** Salary Grants - Govt.     28,87,125		Salary Advance - V V Sangha				77
Salary Grants - GOVA 3.52.96.43		Salary Grants - V V Sangha			SDM-04192190103	10,10,20
2 52 96 433 TOTAL 3.52.96.43	*	Salary Grants - Govt.	28,87,125			
				-	TOTAL	3 52 96.43





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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Audit Fee Fee	11,800	By	Fees Collections :	
	Admission & Other Fee - KSLU Hubli	11,18,100		Affiliation Fee	1,15,200
	Admission Fee Refund	42,890			-
		70,141		College Development Fee	1,32,480
	Advertisement Expenses	6,934		Computer Fee	2,88,00
	Bank Charges	26,000		Extra Curricular Activity Fee	5,76,00
	Contingency Expenses	1,05,656		Exam Application Fee	5,35,200
	Electricity Charges	28,34,146		Examination Remuneration	40,00
	Exam Fee Remitted to KSLU	2,01,380		Flag Fee	11,52
	Extra curricular Activity / Magazine	4,25,356		Fine Fee	96,80
"	Examination Remuneration / Expenses	1,23,410		Group Insurance	1,44,00
	Group Insurance	31,770		Identity Card Fee	19,50
	News Paper and Magazine	1,575		Indian Red Cross Society	28,80
•	Office Maintenance Expenses			Knowledge Network Fee	1,38,24
•	Printing and Stationary	1,57,463		Library Fee	5,76,00
•	Repairs and Maintenance	50,287		Medical Fee	20,16
"	Sports Expenses	1,01,099		Miscellaneous Fee	24,97
"	TBF/SWF/Flag Fee	15,855		Moot Court Fee	1,84,32
	Travelling and Conveyance	14,730			4,74,41
"	Telephone and Internet Charges	12,180		Marks Card Fee	86,40
"	Web Portal Fee	15,300		Reading Room Fee	2,65,60
				Admission / Registration Fee	2,03,00
	Postage and Courier Charges	27,100	1	Sports Fee	
5.	N S S Expenses / Red Cross	41,725		Sports Development Fee	1,72,80
•	Education Loan for Student	10,400	"	Students Aid Fee	46,08
•	Negila Yogi	57,000	"	Students Welfare Trust	14,40
•	Seminor and Workshop Expenses	8,830	"	Students Welfare Fee	46,08
•	Moot Court Expenses	9,010	"	Teachers Benefit Fee	14,40
	Professional Fee	1,25,840	"	Scout & Guide	28,80
	Special Learning Expenses	20,260		Teachers Development Fee	46,08
				Alumini Associates	1,15,20
	Establishment Expenses :		"	Tuition Fee	12,47,72
	Staff Salary	44,81,329	"	Uni. Carrier Guide Fee	1,03,68
"	Staff Salary - Grant	1,23,57,484	"	Youth Festival Fee	2,36,16
	Provident Fund	2,49,752			
	ESIC	19,377	"	Web Portal Fee	1,43,24
	2010		"	KSLU/UoM Examination Fee	23,61,87
	Depreciation	4,89,614	"	Bar Council Fee	2,88,00
	Depreciation		"	Negila Yogi	57,60
			"	Donations / Contributions	15,00,00
				Bank Interest	
			"	Interest on Savings Bank	2,12,83
			-	Interest on Fixed Deposits	22,38
				Salary Grants from V V Sangha	49,83,5
	Excess of Income over Expenditure	49,77,068		Salary Grants - Govt.	1,26,17,72
-	TOTAL	2,82,40,861	-	TOTAL	2,82,40,86



PF PAL Vidyavardhaka Uaw College Mysore - 570 001 5

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LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital Fund:			Fixed Assets		
As per Sch - 3		1,02,05,778	As per Sch - 1		8,69,045
Library Book Deposit:			Investments & Deposits :		
Opening Balance	28,622		Prize Fund	2,000	
Add : Additions during the year	3,200		Vijaya Bank	4,000	
	31,822		K E B Deposit	13,560	
Less : Refund during the year	23,400	8,422	Telephone Deposit	1,000	
			KSLU -Depsoit	6,00,000	
Building Fund		4,30,000	ING Vysya 106292001201	1,50,000	
			Vijaya Bank FD - 133402101000096	15,00,000	22,70,560
Current Liabilities:					
Scholarship - Sch - 2	9,03,141		Loans & Advances:		
ducation Loan Payable	1,450		NSS	6,785	
Profession Tax Payable	5,800		Festival Advance	1,70,414	
E S I Payable	337		Salary Advance Receivable - Employees	19,56,700	21,33,899
Family Benavalent Fund	200				
TDS Payable	41,892		Cash In Hand		35,846
Salary Advance - Grant VVS	19,08,124		Cash at Bank		
Sports development Fees Payable	3,000		Vijaya Bank - 133401010010868	42,45,001	
Provident Fund Payable	74,504		Vijaya Bank - 133401010010874	21,57,352	
			Vijaya Bank - 133401010010869	4,11,725	
	-		SBI- 33857553150	17,931	
Payable to Management	2,07,000	31,45,448	SBM-64192790705	16,48,289	84,80,298
TOTAL		1,37,89,648	TOTAL		1,37,89,648

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### For Umesha R & Associates Chartered Acountants Firm Reg. No. 007318S (UMESHA. R) Partner Partner Membership No. 205042

PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

SCHEDULE - 2 - SCHOLARSHIP

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Opening Balance	11,56,800	
Add : Received during the year	15,42,460	
		26,99,260
		26,99,260
Less : Distributed during the year		17,96,119
Scholarship Payable		9,03,141

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Capital Fund Add: Excess of Income Over Expenditure	52,28,710 49,77,068	
Capital Fund		1,02,05,778

### Bank Reconciliation Statement as on 31.03.2020

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### State Bank of India A/C No - 64192790705

Parti	culars		Amount
Balance as per Cash Book			1648289
Less: Cheques deposited but not credited Add: Cheque Issued But not presented for	Promont		
Particulars	Date	Amount	
Salary Advance - VVS	07.03.2020	14,990	14,990
		States States	



PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

<b>S1</b>		W.D.V as on	ON SCHEDUI	tions	Total	Dep	reciation	W.D.V as on
No	Particulars	01.04.2019	Before Sept	After Sept	Total	Rate	Amount	31.03.2020
1	Building	9,878			9,878	10%	988	8,890
2	Furniture	1,33,201			1,33,201	10%	13,320	1,19,881
3	Bio - Metric Machine	7,470	12,508		19,978	15%	2,997	16,981
4	Sports Material	13,416			13,416	15%	2,012	11,404
5	Xerox Machine	50,368			50,368	15%	7,555	42,813
6	Fax Machine	586			586	15%	88	498
7	O H P Board	1,922			1,922	15%	288	1,634
8	Telephone Coin Booth	297			. 297	15%	45	252
9	Water Cooler	4,950			4,950	15%	743	4,207
10	Computer Printer	9,034			9,034	40%	3,614	5,420
11	Computers	1,90,060	2,68,000	2,80,000	7,38,060	40%	2,39,224	4,98,836
12	Library Books	36,756	1,15,834	91,043	2,43,633	100%	1,98,112	45,521
13	Office Equipment	1,27,792	3,033		1,30,825	15%	19,624	1,11,201
14	Libraray Software	2,510			2,510	40%	1,004	1,506
-	TOTAL	5,88,240	3,99,375	3,71,043	13,58,658		4,89,614	8,69,044

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PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

CA. Umesha R., M.Com., FCA., Grad CWA CA. Sahana P., M.Com., FCA CA. Ramakrishna H.D, M.Com., FCA

**UMESHA R. & ASSOCIATES** 

Charlered Accountants



Mysuru Office : CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel : 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | sahana.uramys@gmail.com

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### AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of **VIDYAVARDHAKA LAW COLLEGE**, **SHESHADRI IYER ROAD**, **MYSURU – 570001** as at **31**<sup>st</sup> **March 2021** and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to-

- In the case of the Balance sheet of the state of affairs of the above named institution as at 31<sup>st</sup> March 2021.
- (ii) In the case of the Income and Expenditure account of the Excess of Income Over the Expenditure of the institution for the accounting year ending on 31<sup>st</sup> March 2021.

For Umesha R & Associates Chartered Accountants Firm Regn. No. 007318S

&AS

(UMESHA R) Partner Membership No. 205042



Date: 26/11/2021 Place: Mysuru

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
T		Rs.			<b>Rs.</b> 11.80
	Opening Balance :		By	Audit Fee	
	Cash on Hand	35,846	*	Admission & Other Fee - KSLU - Hubli	12,34,58
				Donations Paid	26,00
	Cash at Bank			Advertaisement Expenses	46,1
	Bank of Baroda A/c No 74220100009671	42,45,001	-	Bank Charges	36,5
	Bank of Baroda A/c No 74220100009570	21,57,352		Contingency Expenses	7,9
1	Bank of Baroda A/c No 74220100009370	4,11,725		Electricity Charges	82,1
	Bank of Baroda A/c No-74220100009672		-	Exam Fee Remitted to KSLU	17,37,4
1	SBI- 33857553150	17,931			60,0
	SBM-64192790705	16,48,290		Extra Curricular Activity/Magazine	1,00,8
				Examination Remuneration / Expenses	
	Fees Collections :			Group Insurance	72,8
	Affiliation Fee	1,13,000		News Paper & Magazines	8,5
	Application Fee	4,58,787		Office Expenses	18,5
		4,12,450		Printing & Stationary	1,62,5
1	Camp / College Development Fee	11,300		Repairs & Maintenance	34,8
1	Flag Fee				32.0
	Fine Fee	38,900		TBF/ SWF/ Flag Fee	9.6
1	Group Insurance	1,52,875	1.00	Traveling Allowance	
	Identity Card Fee	16,300		Telephone & Internet charges	12,3
	Indian Red Cross Society	28,250		Indian Red Cross Society	8,5
	Knowledge Network Fee	1,35,600	1245	Accidental Insurance Paid	2,94,5
1		1,13,000		Disel Expences to Generator	18,6
1	Alumini Associates	5,65,000		Professional Charges	29,4
	Library Fee			Staff Welfare Expenses	8,8
	Medical Fee	19,775			18,9
	Miscellaneous Fee	16,200		Identity Card Fee	
	Moot Court Fee	1,80,800		Annual Maintenance Charges	45,1
	Reading Room Fee	84,750		Soft Ware Renewal Charges	25,0
	Special fee	51,900		Establishments Expenses :	
	Sports Fee	3,89,850	-	Staff Salary (Non Grant)	28,71,5
		45,200		Staff Salary- Grant	37,51,1
	Students Aid Fund	14,125		Life Insurance Corporation of India	1,94,5
	Students Welfare Trust			Professional Tax	63,4
	Students Welfare Fee	45,200			4,13,4
	Teachers Benefit Fund	14,125		Provident Fund	
	Scout & Guide	28,250		Employees State Insurance Corporation	20,8
	Teachers Development Fee	45,200		Family Benovalent Fund	2,
	Tution Fee	10,62,200		Tax Deducted at Source	3,81,7
	Youth Festival Fee	2,31,650			
	TDS	3,40,000		Scholarship :	
		12,580	-	Scholarship Paid	2,14,4
9	Education Loan - Students			ocholar ship raid	
	KSLU/UoM Examination Fee	25,13,011			
	Bar Council fee	2,82,500			10.00/
	Professional Tax	46,200		LIC Grauity Non Grant Staff	18,00,0
	E C A and Magazine Fees	5,65,000			
	UGC	1,01,700		Advances:	
	Accidental Insurance Received	2,53,140	-	Festival Advance	1
		18,00,000		Advance Exam Expenses (Somashekar)	10.
	Fund Received for Gratuity (VVS)	10,00,000	1	Education Loan for Student	12.
					1,28,
	Other Income:		1	Contribution - Management	1,20,
	Negila Yogi	56,500	1		
	Building Fund	1,00,000		Fixed Assets :	
	Donations Received	33,000		Library Books	58,
	Advance Received -	11,52,975		Library / Tally Software	35,
	Bank Interest			Furniture	11.
		1,99,746		O H P Board	20,
	Interest on S B Accounts	5167		UTIT MONTH	
	Interest on F D - 133402101000096	1,06,345		DIN O G CON	1,77.
	Family Betterment Fund	2,120		Billing Software-Continue	
	Lic of India	1,93,084		Hanorarium Expenses	21,
	Scholarship	2,55,298		Inter Transfer	1
				Fund Transfered - VVS	15,00,
	Grants :				
	Salary Advance - V V Sangha	9,21,491		Closing Balance :	
				Cash in Hand	1.
	Salary Grants - V V Sangha	32,65,786		Vasil III france	1,
	Salary Grants - Govt.	81,047			
			-	Cash at Bank	1
			*	Bank of Baroda A/c No 74220100009671	36,17,
			-	Bank of Baroda A/c No 74220100009570	33,15,
				Bank of Baroda A/c No-74220100009672	2,65,
				State Bank of India- 33857553150	18,
	CONTRACTOR STORES	1 1 1 No. 1		State Bank of India-64192790705	20,20,
				Didic Dalla Of Hitua Of 1721 90100	-0,20,
					1.00





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		AMOUNT		YEAR ENDED 31st MARCH 2021 INCOME	AMOUNT Rs.
	EXPENDITURE	Rs.	-		11.5.
ro l	Audit Fee Fee	11,800	By	Fees Collections :	1,13,000
0	Admission & Other Fee - KSLU Hubli	12,34,580	"	Affiliation Fee	1,29,950
	Annual Maintenance Charges	45,100		College Development Fee	
		46,116		Campus Development fee	2,82,500
	Advertisement Expenses	36,578	"	Extra Curricular Activities / Magzine	5,65,000
	Bank Charges	7,984		Exam Application Fee	90,100
	Contingency Expenses	82,159		Flag Fee	11,300
7	Electricity Charges	17,10,420		Fine Fee	38,900
	Exam Fee Remitted to KSLU			Group Insurance	1,52,875
	Extra curricular Activity / Magazine	60,043		Identity Card Fee	16,300
	Examination Expenses	27,000		Indian Red Cross Society <	28,250
	Group Insurance	1,14,200			1,35,600
	News Paper and Magazine	8,599		Knowledge Network Fee	5,65,000
	Office Maintenance Expenses	18,539		Library Fee	19,775
	Printing and Stationary	1,62,565	"	Medical Fee	16,200
**	Repairs and Maintenance	34,811		Miscellaneous Fee	
	Repairs and Maintenance	3,100		Moot Court Fee	1,80,800
	TBF/SWF/Flag Fee	9,630	and the second s	Reading Room Fee	84,750
#	Travelling and Conveyance	12,382	2015	Admission / Registration Fee	3,68,687
1	Telephone and Internet Charges	18,697		Sports Fee	2,20,350
	Disel Expences to Generator	18,998		Sports Development Fee	1,69,500
	Identity Card Fee	25,000		Students Aid Fee	45,200
et	Soft Ware Renewal Charges	and the second se		Students Welfare Trust	14,125
	Student Welfare Expenses	37,740		Students Welfare Fee	45,200
	N S S Expenses / Red Cross	8,580		Teachers Benefit Fee	14,125
	Professional Fee	29,495			28,250
	Establishment Expenses :	-		Scout & Guide	45,200
	Staff Salary	33,96,184		Teachers Development Fee	1,13,000
	Staff Salary - Grant	1,33,17,827		Alumini Associates	10,62,200
	Provident Fund	1,76,364	+ "	Tuition Fee	
	ESIC	16,933	3 "	Uni. Carrier Guide Fee	1,01,70
		18,00,000		Youth Festival Fee	2,31,65
	LIC Gratuity Non Grant Staff	1,00,875		Special Fee	51,90
**	Remunaration - Employees	1,00,01	0"	KSLU/UoM Examination Fee	25,13,01
		1,77,000	1 "	Bar Council Fee	2,82,50
3	Billing Software Renewal Expenses	21,500		Negila Yogi	56,50
**	Hanorarium Expenses			Donations /Contributions	33,00
"	Donations Paid	26,000		Donations / Contributions	
	Depreciation	3,27,61		Bank Interest	1,99,74
			"	Interest on Savings Dann	1,06,34
			"	Interest on Fixed Deposits	1,00,34
	Excess of Income over Expenditure	6,51,03	2		
9	Excess of income over Experience			Salary Grants from V V Sangha	32,65,78
					1,23,77,16
	TOTAL	2,37,75,44	-	TOTAL	2,37,75,44

PRINCIPAL Vidyavardnaka Law College Mysore - 570 001

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		SHESH/ MYSO	HAKA LAW COLLEGE ADRI IYER ROAD DRE - 570 001		
LIABILITIES	AMOUNT	ALANCE SHEET	AS ON 31st MARCH 2021	AMOUNT	AMOUNT
	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund:			Fixed Assets		
As per Sch - 2		1,13,71,600	As per Sch - 1		6,67,370
Library Book Deposit:			Investments & Deposits :		
Opening Balance	8,422		Prize Fund	2,000	
Add : Additions during the year	-		Vijaya Bank	4,000	
	8,422		K E B Deposit	13,560	
Less : Refund during the year	-	8,422	Telephone Deposit	1,000	
			KSLU -Depsoit	6.00.000	
Building Fund		5,30,000	Bank of Baroda FD - 7422300000867	1,50,000	
			Bank Of Baroda FD - 7422030000071	15,00,000	22,70,560
Current Liabilities:					
Scholarship	9,44,003		Loans & Advances:		
Education Loan Payable	1,450		NSS	6,785	4
ofession Tax Payable	3,400		Festival Advance	1,58,414	
E S I Payable	339		Salary Advance Receivable - Employees	12,95,927	
Salary Payable	14,00,941		Grant in Aid Receivable From Govt	10,09,176	
Lic of India	107		Advance Exam Expenses (suparintendent)	10,000	24,80,302
C M Flood Relief Fund	12,000				
Contribution to PM Relief Fund	12,000	with the state	Cash In Hand		1,873
Family Benavalent Fund	(220)		Cash at Bank		
TDS Payable	172		Bank of Baroda A/c No 74220100009671	36,17,573	
Sports development Fees Payable	3,000	T	Bank of Baroda A/c No 74220100009570	33,15,605	
Provident Fund Payable	14,328		Bank of Baroda A/c No-74220100009672	2,65,748	
Payable to Management	3,56,102	27,47,622	SBI- 33857553150	18,424	
			SBM-64192790705	20,20,189	92,37,539
TOTAL		1,46,57,644	TOTAL		1,46,57,644

For Umesha R & Associates R. & ASSOC Chartered Acountants Firm Reg. No. 007318S UME ES MYSORE (MAESHA. R) CRASHED ACCOUNTS Partner Membership No 205042

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

SCHEDULE - 1

S1	Particulars	S & DEPRECIATI		tions			reciation	W.D.V as on
No		01.04.2020	Before Sept	After Sept	Total	Rate	Amount	31.03.2021
1	Building	8,890			8,890	10%	889	8,00
2	Furniture	1,19,881		11,493	1,31,374	10%	12,563	1,18,81
3	Bio - Metric Machine	16,981			16,981	15%	2,547	14,434
4	Sports Material	11,404			11,404	15%	1,711	9,693
5	Xerox Machine	42,813		Sec. 2	42,813	15%	6,422	36,391
6	Fax Machine	498			498	15%	75	423
7	O H P Board	1,634		20,201	21,835	15%	1,760	20,075
8	Telephone Coin Booth	252			252	15%	38	214
9	Water Cooler	4,207	-		4,207	15%	631	3,576
10	Computer Printer	5,420	asterio (	and the	5,420	40%	2,168	3,252
11	Computers	4,98,836	The second		4,98,836	40%	1,99,534	2,99,302
12	Library Books	45,521		58,744	1,04,265	100%	74,893	29,372
.3	Office Equipment	1,11,201			1,11,201	15%	16,680	94,521
.4	Libraray Software	1,506		35,500	37,006	40%	7,702	29,304
	TOTAL	8,69,044	-	1,25,938	9,94,982		3,27,613	6,67,369



PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Capital Fund	1,02,05,778	
Add: Excess of Income Over Expenditure	6,51,032	
Add : V V Sangaha	2,14,790	
Add: Funds Received from V V S	18,00,000	
Less: Funds Transfer	15,00,000	
Capital Fund		1,13,71,600

#### Bank Reconciliation Statement as on 31.03.2021

### Bank of Baroda A/c No 74220100009671

Particulars			Amount
Balance as per Cash Book			3617572.94
Less: Cheques deposited but not credited		and the second	
Particulars	Date	Amount	
Cash	25-08-2020	4,32,915	
contraction with the second of the second second descent of			4.32.915
		and the second second	4,52,915
Add: Cheque Issued But not presented fo Particulars	or Payment Date	Amount	4,32,913
		<b>Amount</b> 4,730	4,32,913

### Bank Reconciliation Statement as on 31.03.2021

#### Bank of Baroda A/c No 74220100009672

Partie	culars	S. S. Sand	Amount
Balance as per Cash Book	and the standard stand	Strength and the	265748.2
Less: Cheques deposited but not credited			
Add: Cheque Issued But not presented for	Payment	A State State	
Add: Cheque Issued But not presented for Particulars	Payment Date	Amount	
Add: Cheque Issued But not presented for <b>Particulars</b> Scholarship Paid		<b>Amount</b> 2,380	2,380

#### Bank Reconciliation Statement as on 31.03.2021

#### State bank of India A/c no - 64192790705

Partie	culars	2 March and	Amount
Balance as per Cash Book		203	2020188.5
Less: Cheques deposited but not credited Add: Cheque Issued But not presented for	Doumont		
Aud. Cheque issued but not presented for	rayment	////	
Particulars	Date	Amount	
		<b>Amount</b> 49,224	49,224



PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

IMESHA R. & ASSOCIATES hartered Accountants CA. Omesha R., M.Com., FCA., Grad CWA

A. Ramakrishna H.D., M.Com., FCA

A. Sahana P., M.Com., FCA



Mysuru Office : CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel : 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | sahana.uramys@gmail.com

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### AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of **VIDYAVARDHAKA LAW COLLEGE**, **SHESHADRI IYER ROAD**, **MYSURU – 570001** as at **31**<sup>st</sup> **March 2022** and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to-

- (i) In the case of the **Balance sheet** of the state of affairs of the above named institution as at **31**<sup>st</sup> **March 2022**.
- (ii) In the case of the Income and Expenditure account of the Excess of Income Over the Expenditure the institution for the accounting year ending on 31<sup>st</sup> March 2022.

For Umesha R & Associates Chartered Accountants Firm Regn. No. 007318S



(UMESHA R) Partner Membership No. 205042

Vidyavárdhaka Law College Mysore - 570 001

Date: 12/09/2022 Place: Mysuru

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

C B B B B B B B B B B B B B B B B B B B	Opening Balance :         ash on Hand         Cash at Bank         bank of Baroda A/c No 74220100009671         ank of Baroda A/c No 74220100009570         ank of Baroda A/c No 74220100009672         tate Bank of India A/c No. 33857553150         tate Bank of India A/c No. 64192790705         Cess Collections :         filliation Fee         pplication Fee         amp /College Development Fee         lag Fee         ine Fee         mouth Card Fee         adian Red Cross Society         dmission/Registration fee         nowledge Network Fee         lumin Associates         ibrary Fee         ledical Fee	Rs. 1,873 36,17,573 33,15,605 2,65,748 18,424 20,20,189 1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095	By 	Audit Fee Admission & Other Fee - KSLU - Hubli Bank Charges Contingency Expenses Exam Fee Remitted to KSLU Revaluation fee paid KSLU Extra Curricular Activity/Magazine Examination Remuneration / Expenses Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance Postage / Telephone & Internet charges	Rs. 11.88 10.88.65 48.22 15.00 13.71.0 4.92.82 2.98.6 95.82 49.77 7,112 18.40 70.66 63.65 62.84 18.99
C B B B B B B B B B B B B B B B B B B B	Ash on Hand Cash at Bank tank of Baroda A/c No 74220100009671 tank of Baroda A/c No 74220100009570 tank of Baroda A/c No 74220100009672 tate Bank of India A/c No. 33857553150 tate Bank of India A/c No. 64192790705 Cees Collections : filiation Fee amp /College Development Fee lag Fee ine Fee troup Insurance lentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	36,17,573 33,15,605 2,65,748 18,424 20,20,189 1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Admission & Other Fee - KSLU - Hubli Bank Charges Contingency Expenses Exam Fee Remitted to KSLU Revaluation fee paid KSLU Extra Curricular Activity/Magazine Examination Remuneration / Expenses Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	10.88.6: 48.2: 15.00 13,71.0- 4,92.8: 2,98.6 95.8: 49,77; 7,11 18.44 70,6- 63.6: 62,84 18,90
C BB BB Si Si Si Fr Adi Ai Ci Fi Gi Idi In Adi Kal Li M M M M Rec Sp Si Si	Cash at Bank bank of Baroda A/c No 74220100009671 bank of Baroda A/c No 74220100009570 bank of Baroda A/c No 74220100009672 tate Bank of India A/c No. 33857553150 tate Bank of India A/c No. 64192790705 cess Collections : filiation Fee application Fee amp /College Development Fee lag Fee ine Fee ine Fee ine fee data Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	36,17,573 33,15,605 2,65,748 18,424 20,20,189 1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Bank Charges Contingency Expenses Exam Fee Remitted to KSLU Revaluation fee paid KSLU Extra Curricular Activity/Magazine Examination Remuneration / Expenses Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	48,2 15,00 13,71,0 4,92,8, 2,98,6 95,8, 49,77 7,1; 18,44 70,6 63,6 62,8 18,90
B B B B S S S S S S S S S S S S S S S S	ank of Baroda A/c No 74220100009671 ank of Baroda A/c No 74220100009570 ank of Baroda A/c No 74220100009672 tate Bank of India A/c No. 33857553150 tate Bank of India A/c No. 64192790705 ees Collections : ffiliation Fee pplication Fee amp /College Development Fee lag Fee ine Fee roup Insurance dentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	33,15,605 2,65,748 18,424 20,20,189 1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Contingency Expenses Exam Fee Remitted to KSLU Revaluation fee paid KSLU Extra Curricular Activity/Magazine Examination Remuneration / Expenses Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	15,0 13,71,0 4,92,8 2,98,6 95,8 49,7 7,1, 18,44 70,6 63,6 62,8 18,90
B B B B S S S S S S S S S S S S S S S S	ank of Baroda A/c No 74220100009671 ank of Baroda A/c No 74220100009570 ank of Baroda A/c No 74220100009672 tate Bank of India A/c No. 33857553150 tate Bank of India A/c No. 64192790705 ees Collections : ffiliation Fee pplication Fee amp /College Development Fee lag Fee ine Fee roup Insurance dentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	33,15,605 2,65,748 18,424 20,20,189 1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Exam Fee Remitted to KSLU Revaluation fee paid KSLU Extra Curricular Activity/Magazine Examination Remuneration / Expenses Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	13,71.0 4,92,8 2,98,6 95,8 49,7 7,1 18,4 70,6 63,6 62,8 18,9
B B S S S S S S S S S S S S S S S S S S	ank of Baroda A/c No 74220100009570 ank of Baroda A/c No-74220100009672 tate Bank of India A/c No. 33857553150 tate Bank of India A/c No. 64192790705 ees Collections : filliation Fee application Fee amp /College Development Fee lag Fee ine Fee iroup Insurance dentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	33,15,605 2,65,748 18,424 20,20,189 1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Revaluation fee paid KSLU Extra Curricular Activity/Magazine Examination Remuneration / Expenses Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	4,92,8 2,98,6 95,8 49,7 7,1 18,4 70,6 63,6 62,8 18,9
B. Si Si Si Si Si Si Si Si Si Si Si Si Si	ank of Baroda A/c No-74220100009672 tate Bank of India A/c No. 33857553150 tate Bank of India A/c No. 64192790705 ees Collections : filliation Fee pplication Fee amp /College Development Fee lag Fee ine Fee roup Insurance dentity Card Fee daian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	2,65,748 18,424 20,20,189 1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Extra Curricular Activity/Magazine Examination Remuneration / Expenses Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	2,98,6 95,8 49,7 7,1 18,4 70,6 63,6 62,8 18,9
Si Si Fr An An Ci Fr Gi Gi Gi Gi Gi Idi Im Ac An Fr Fr Gi Idi Im Ac An Si Si Si Si Si Si Si Si Si Si Si Si Si	tate Bank of India A/c No. 33857553150 tate Bank of India A/c No. 64192790705 ees Collections : filliation Fee pplication Fee amp /College Development Fee lag Fee ine Fee irroup Insurance lentity Card Fee dian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	18,424 20,20,189 1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Examination Remuneration / Expenses Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	95,8 49,7 7,1 18,4 70,6 63,6 62,8 18,9
Si Fr Ai Ai Cu Fr Gi Gi Gi Gi Id In Au Ai Cu Fr Gi Gi Id In Au Ai Si Si Si Si	tate Bank of India A/c No. 64192790705 ees Collections : filiation Fee pplication Fee amp /College Development Fee lag Fee ine Fee inoup Insurance lentity Card Fee indian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	20,20,189 1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	49,7 7,1 18,4 70,6 63,6 62,8 18,9
F Ai Aj C G G Id In A A Ai F I F I G Id In A C S J S J	ees Collections : filliation Fee pplication Fee amp /College Development Fee lag Fee ine Fee roup Insurance lentity Card Fee datian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Group Insurance News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	49,7 7,1 18,4 70,6 63,6 62,8 18,9
Ai Ai Ci Fi Gi Id In Ai Ai Ai Ai M M M M M R G SJ	filiation Fee pplication Fee amp /College Development Fee lag Fee ine Fee eroup Insurance dentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	1,14,200 1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		News Paper & Magazines Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	7,1 18,4 70,6 63,6 62,8 18,9
Ai Ai Ci Fi Gi Id In Ai Ai Ai Ai M M M M M R G SJ	filiation Fee pplication Fee amp /College Development Fee lag Fee ine Fee eroup Insurance dentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Office Expenses Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	18,4 70,6 63,6 62,8 18,9
Ai Ai Ci Fi Gi Id In Ai Ai Ai Ai M M M M M R G S J	filiation Fee pplication Fee amp /College Development Fee lag Fee ine Fee eroup Insurance dentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Printing & Stationary Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	70,6 63,6 62,8 18,9
A) Ci Fi Gi Id In Ai Ki Al Li M M M Ro Sj Sj	pplication Fee amp /College Development Fee lag Fee ine Fee iroup Insurance lentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	1,01,200 4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		Repairs & Maintenance TBF/ SWF/ Flag Fee Traveling Allowance	63,6 62,8 18,9
Ci FI Fi G Id In Act Al Li M M M R C S J S J	amp /College Development Fee lag Fee ine Fee iroup Insurance dentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	4,16,750 11,400 33,350 1,42,750 17,500 28,550 3,26,095		TBF/ SWF/ Flag Fee Traveling Allowance	62,8 18,9
FI Fi G Id In Au Al Li M M Re Sp Sp	lag Fee ine Fee iroup Insurance lentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	11,400 33,350 1,42,750 17,500 28,550 3,26,095		Traveling Allowance	18,9
Fi G Id In Ad Li Li M M M R C S J S J	ine Fee froup Insurance dentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	33,350 1,42,750 17,500 28,550 3,26,095			
G. Id In Au Al Li M M M M Re Sp Sp	roup Insurance lentity Card Fee ndian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	1,42,750 17,500 28,550 3,26,095		Postage / Telephone & Internet charges	
Id In Au Al Li M M Re SJ	lentity Card Fee adian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	17,500 28,550 3,26,095			99,0
In Ac Al Li M M Re Sj	ndian Red Cross Society dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	28,550 3,26,095		Indian Red Cross Society	8,5
Ad Ki Al Li M M Ro Sj	dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	3,26,095		Disel Expences to Generator	10.7
Ad Ki Al Li M M Ro Sj Sj	dmission/Registration fee nowledge Network Fee lumini Associates ibrary Fee	3,26,095		Professional Charges	83.3
Ki Al Li M M Re SI	nowledge Network Fee lumini Associates ibrary Fee			Identity Card Fee	1.
Al Li M M M Re SJ	lumini Associates ibrary Fee	1 27 040		Bar Council Fee	1,9
Li M M R S I S I	ibrary Fee	1,37,040			7,00,0
M M Re SJ		1,14,200		Exam Fee Refund	8,9
M M Re SI SJ	edical Fee	5,71,000		Naac Expenses	10,5
M Re SI		19,985		Special Learning Expenses	3,3
Re SI	liscellaneous Fee	23,918		Exam Expenses	14,8
Sp Sp	loot Court Fee	1,82,720		Moot Court Expenses	3.2
SI	eading Room Fee	85,650		Talent Award by Sponsors	1.05.3
SI	pecial fee	15,300		Hanorarium Expenses	17,3
1	ports Fee	3.93,090		innorth fun Expenses	11,0
1 21	tudents Aid Fund	45,680		Pot-blick- anto Possion	
1	tudents Welfare Trust			Establishments Expenses :	
1		14,250		Staff Salary (Non Grant)	32,77,7
1.110	tudents Welfare Fee	45,680		Staff Salary- Grant	9,76,5
1000	eachers Benefit Fund	14,250		Life Insurance Corporation of India	6,55,0
	cout & Guide	28,550		Professional Tax	61.4
Te	eachers Development Fee	45,680		Provident Fund	3,16,9
	ution Fee	10,73,480		Employees State Insurance Corporation	20,6
Ye	outh Festival Fee	2,34,110		Family Benovalent Fund	2.2
	DS	6,03,157		Tax Deducted at Source	
1	ducation Loan - Students		1		6,03,8
1.000		83,231	2.2.0	L1C Gratuity	18,10,1
	SLU/UoM Examination Fee	19,57,116	110		
	ar Council fee	2,85,500		Scholarship :	
	C A and Magazine Fees	5,82,450		Scholarship Paid	11,90,8
U	GC	1,02,780		Building Fund	24,0
Ac	ccidental Insurance Received	2,00,000			
Ca	arrier Guidence Programme	11,500			
	evaluation Fee	4,80,096		Advances:	
		1,00,000		Festival Advance	
0	ther Income:				
				Advance Exam Expenses	38,0
	egila Yogi	57,100		Education Loan for Student	50,0
	uilding Fund	24,000		Contribution - Management	11,70,7
	alary Grants - Employees Received	2,20,304		T D S Vidyavardhaka Sangha	10,8
	kam Remunaration	2,84,254			
LI	I C Gratuity Claim Received	18,10,123		Fixed Deposits- 74220300002643	5,00,0
10000	onations Received	5,00,000		Fixed Assets :	
Ad	dvance Received	20,000			
Ba	ank Interest			Library Books	69,3
	terest on S B Accounts	2,82,418		Furniture	1,90,4
1.1.1.1	terest on F D - 133402101000096	1.08.084			1,90,4
	ovident Fund			Classica Balance	
	rofessional Tax	1,39,608		Closing Balance :	
		58,800		Cash in Hand	1,0
	S I Employees	3,729			
	amily Betterment Fund	2,270	-	Cash at Bank	
LI	C. of India	6,54,812	-	Bank of Baroda A/c No 74220100009671	35,35,5
Sc	holarship	14,17,910		Bank of Baroda A/c No 74220100009570	61,69,2
			-	Bank of Baroda A/c No-74220100009570	4,87,6
Gr	rants :			State Bank of India- 33857553150	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	alary Advance - V V Sangha	10.05.475			6,73,4
	alary Grants - V V Sangha	10,05,475		State Bank of India-64192790705	20,69,6
		33,44,048		Bank of Baroda 74220100014758	5,0
50	aff Salary Grant	9,76,571	1		
-	TOTAL	2,86,91,126			2,86,91,12

MYSORE

ARTERED ACC

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

	EXPENDITURE	AMOUNT		YEAR ENDED 31st MARCH 2022 INCOME	AMOUNT
Го	Audit Fee Fee	Rs.			Rs.
	Admission & Other Fee - KSLU Hubli	11,800	By	Fees Collections :	
	Bank Charges	10,88,655		Affiliation Fee	1,14,20
		48,236	"	College Development Fee	1,31,25
	Contingency Expenses	15,000	"	Campus Development fee	2,85,50
	Exam Fee Remitted to KSLU	13,80,004		Extra Curricular Activities / Magzine	4,23,30
	Revaluation Fee paid to KSLU	4,92,827	."	Exam Application Fee	1,01,200
6	Extra curricular Activity / Magazine	1,39,460*	~ "	Flag Fee	11,400
	Examination Expenses	14,825	"	Fine Fee	33,350
	Group Insurance	49,776	"	Group Insurance	1,42,750
	News Paper and Magazine	7,155		Identity Card Fee	17,500
	Office Maintenance Expenses	18,408		Indian Red Cross Society	28,550
	Printing and Stationary	70,640	0"	Knowledge Network Fee	1,37,040
	Repairs and Maintenance	63,672	~	Library Fee	5,71,000
	TBF/SWF/Flag Fee	62,840		Medical Fee	19,985
	Travelling and Conveyance	22,798		Miscellaneous Fee	23,918
	Postage /Telephone and Internet Charges	1,15,245		Moot Court Fee	
	Disel Expences to Generator	10,726		Reading Room Fee	1,82,720
	Identity Card Fee	1,950		Admission / Registration Fee	85,650
	Bar Council fee	7,00,000	**	Sports Fee	3,26,095
	Naac Expenses	10,500		Sports Development Fee	2,22,690
	Professional Charges	83,379		Students Aid Fee	1,70,400
	Red Cross Society Expenses	8,580			45,680
	Special Learning Expenses	3,305		Students Welfare Trust	14,250
0	Moot Court	3,260		Students Welfare Fee	45,680
	Talent Award Expenses			Teachers Benefit Fee	14,250
	Hanorarium Expenses	1,05,300		Scout & Guide	28,550
	Hanoranam Expenses	17,390		Teachers Development Fee	45,680
	Establishment Expenses :			Alumini Associates	1,14,200
	Staff Salary			Tuition Fee	10,73,480
	Staff Salary - Grant	31,23,821	"	Uni. Carrier Guide Fee	1,14,280
	Provident Fund	1,19,45,503		Youth Festival Fee	2,34,110
	ESIC	1,66,738		Special Fee	15,300
		16,934	"	KSLU/UoM Examination Fee	19,57,116
	Remunaration - Employees	2,30,700	"	Bar Council Fee	2,85,500
			"	Negila Yogi	57,100
			"	Donations /Contributions	5,00,000
				Exam Remunation Received	2,84,254
				Revaluation fee	4,80,095
				Bank Interest	1,00,000
	Depreciation	2,53,950		Interest on Savings Bank	2,82,418
1				Interest on Fixed Deposits	1,08,084
1	Excess of Income over Expenditure	27,58,128		and seposits	1,00,084
		,,0	"	Salary Grants from V V Sangha	22 44 040
1		1. A. A. A.		Salary Grants - Govt.	33,44,048
				Sundy Grants - Govt.	1,09,68,932
	TOTAL	2,30,41,505		TOTAL	2,30,41,505



PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

	BAL	ANCE SHEET A	S ON 31st MARCH 2022	AMOUNT	AMOUNT
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	Rs.	Rs.
Capital Fund: As per Sch - 2 Library Book Deposit: Opening Balance Add : Additions during the year Less : Refund during the year Building Fund Current Liabilities: Scholarship Education Loan Payable ofession Tax Payable c S I Payable Salary Payable Lic of India C M Flood Relief Fund Contribution to PM Relief Fund Family Benavalent Fund TDS Payable Group Insurance Payable Sports development Fees Payable	8,422 - - - - - - - - - - - - - - - - - -		As per Sch - 1 Investments & Deposits : Prize Fund Vijaya Bank K E B Deposit Telephone Deposit KSLU -Depsoit Bank of Baroda FD 74220300002643 Bank of Baroda FD - 133401034000005 Bank Of Baroda FD - 133402101000096 Loans & Advances: NSS Festival Advance Salary Advance Receivable - Employees T D S Vidyavardhaka Sangha Grant in Aid Receivable From Govt Advance Exam Expenses (suparintendent) Cash In Hand Cash at Bank Bank of Baroda A/c No 74220100009671	2,000 4,000 13,560 1,000 6,00,000 5,00,000 1,50,000 15,00,000 15,00,000 6,785 1,58,414 1,94,155 10,75,623 10,807 10,97,389 8,000 35,35,506	27,70,560 25,51,173 1,073
Provident Fund Payable Payable to Management	16,262 3,56,102	32,62,952	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	61,69,240 4,87,621 5,000 6,73,489 20,69,691	1,29,40,54
TOTAL		1,89,36,577	TOTAL		1,89,36,57

For Umesha. R & Associates Chartered Accountants Firm Reg. No.00 318S R. & ASSOCIATES \* ANTS

Membership No.205042

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

UMESH4.

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CHARTERED

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	EDULE - 1 FIXED ASSETS	W.D.V as on	Addi	tions	Total	Depr	eciation	W.D.V as on
S1 No	Particulars	01.04.2021	Before Sept	The second se	Iotal	Rate	Amount	31.03.2022
1	Building	8,001			8,001	10%	800	7,201
2	Furniture	1,18,811		1,90,469	3,09,280	10%	21,405	2,87,875
3	Bio - Metric Machine	14,434			14,434	15%	2,165	12,269
4	Sports Material	9,693	11.14		9,693	15%	1,454	8,239
5	Xerox Machine	36,391			36,391	15%	5,459	30,932
6	Fax Machine	423	N. Carlo		423	15%	63	360
7	O H P Board	20,075		1.1.1.1	20,075	15%	3,011	17,064
8	Telephone Coin Booth	214			214	15%	32	182
9	Water Cooler	3,576			3,576	15%	536	3,04
10	Computer Printer	3,252	astra (Mag	a service	3,252	40%	1,301	1,95
11	Computers	2,99,302		-	2,99,302	40%	1,19,721	1,79,58
12	Library Books	29,372	16,127	53,208	98,707	100%	72,103	26,60
13	Office Equipment	94,521			94,521	15%	14,178	80,34
14	Libraray Software	29,304	+		29,304	40%	11,722	17,58
1	TOTAL	6,67,369	16,127	2,43,677	9,27,173		2,53,950	6,73,22



PRINCIPAL Vidyavarchaka Law College Mysore - 570 001

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
Capital Fund		1,13,71,600
Add: Excess of Income Over Expenditure		27,58,128
Add : V V Sangaha		
Add: Funds Received from V V S		10,05,475
Less: Funds Transfer		
Capital Fund		1,51,35,203

Bank Reconciliation Statement as on 31.03.2022

#### Bank of Baroda A/c No 74220100009671

Particulars				
Balance as per Cash Book Less: Cheques deposited but not credited		1.11	3535505	
Particulars	Date	Amount		
Profession Tax	28:03:2022	3,600		
Add: Cheque Issued But not presented for	and the second se			
Add: Cheque Issued But not presented for Particulars	Payment Date	Amount		
	and the second se	<b>Amount</b> 10,900		
Particulars	Date	- House	21,800	

### Bank Reconciliation Statement as on 31.03.2022

#### SBI 64192790705

Particulars				
Balance as per Cash Book	Contraction of the		206969	
Less: Cheques deposited but not credited				
Add: Cheque Issued But not presented for	Payment			
Add: Cheque Issued But not presented for <b>Particulars</b>	Payment Date	Amount		
Add: Cheque Issued But not presented for <b>Particulars</b> Profession Tax	the statistical of the local division of the local division of the local division of the local division of the	<b>Amount</b> 3,600	3,600	



PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

A. Umesha R., M.Com., FCA., Grad CWA

MESHA R. & ASSOCIATES

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A. Sahana P., M.Com., FCA

hartered Accountants

A. Ramakrishna H.D., M.Com., FCA



Mysuru Office : CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel: 0821 - 4252793, 2547993 (M) 94480-84793 E-mail: umesharassociates@gmail.com | sahana.uramys@gmail.com

engaluru Office : # 825/42, Das Complex, 3rd Floor, JSS Circle, Kanakapura Main Road, 7th Block, Jayanagar, Bengaluru - 560 070 (M): 8105631385 E-mail: sahanap\_ca@yahoo.com

### AULIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

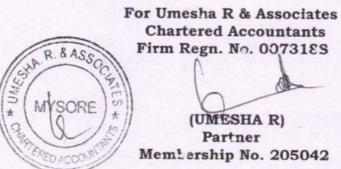
We have examined the Balance Sheet of VIDYAVARDHAKA LAW COLLEGE, SHESHADRI IYER ROAD, MYSURU - 570001 as at 31st March 2023 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to-

- In the case of the Balance sheet of the state of affairs of the above (i) named institution as at 31st March 2023.
- (ii) In the case of the Income and Expenditure account of the Excess of Income Over the Expenditure the institution for the accounting year ending on 31st March 2023.

Date: 25/10/2023 Place: Mysuru



(UMESHA R) Partner Memtership No. 205042

Vidyayardhaka Uaw College Mysore - 570 001

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
		Rs.	-			Rs.
0	Opening Balance :		By	Audit Fee		11,8
	Cash on Hand	1,073	-	Admission & Other Fee - KSLU - Hubli		7,85,
			- 1	Bank Charges		31.
	Cash at Bank		-			20,
			1 .	Contingency Expenses		
	Bank of Baroda A/c No 74220100009671	35,35,506	1	Exam Fee Remitted to KSLU		42,15,
	Bank of Baroda A/c No 74220100009570	61,69,240	-	Revaluation fee paid KSLU		1,43,
	Bank of Baroda A/c No-74220100009672	4.87.621		Extra Curricular Activity/Magazine		6.97.
		5.000	1 .			
	Bank of Baroda A/c No-74220100014758		1 .	Examination Remuneration / Expenses		3,58,
	State Bank of India A/c No. 33857553150	6,73,489	1 "	Group Insurance		2,00,
	State Bank of India A/c No. 64192790705	20,69,691		News Paper & Magazines		95,
				Office Expenses - Calender		54,0
	Fees Collections :	1 1 1 1 1 1 1 1		Printing & Stationary		2,96,
		1 10 000	1 .			
1	Affiliation Fee	1,18,000		Repairs & Maintenance		3,13,
	Application Fee	1,44,700		TBF/ SWF/ Flag Fee		32,
	Camp / College Development Fee	4,30,700	-	Traveling Allowance		20.
	Flag Fee	11,800		Postage / Telephone & Internet charges		64.
	Fine Fee					
		31,000		Indian Red Cross Society		8,1
	Group Insurance	1,47,500		Disel Expences to Generator		10,
1	Identity Card Fee	18,200	1 "	Professional Charges	1	1.37.4
1	Indian Red Cross Society	29,500		Exam Fee Refund		12,0
1		2,72,650		Exam Expenses		20.0
1	Admission/Registration fee					
	Knowledge Network Fee	1,41,600	1	Moot Court Expenses	1	33,0
1	Alumini Associates	92,700	*	Hanorarium Expenses		8.0
	Library Fee	5,90,000	*	Affiliation fee		4,01,0
	Medical Fee	20,650		Almini Associate		17,7
1	Miscellaneous Fee	16,086	*	Poor Students		19,4
Ŀ	Moot Court Fee	2,03,800				
	Reading Room Fee	88,500		Patablichments Passanas		
				Establishments Expenses :		and and the
	Sports Fee	4,07,100	.	Staff Salary (Non Grant)		46,31,0
Ŀ	Students Welfare Trust	51,750		Staff Salary- Grant		1,39,20,6
Ŀ	Students Welfare Fee	57,405		Life Insurance Corporation of India		7,40,73
	Teachers Benefit Fund	14,750	-			
				Professional Tax		65,40
P	Scout & Guide	29,500	-	Provident Fund		3,14,99
Ľ	Teachers Development Fee	47,200	-	Employees State Insurance Corporation		22.9
	Tution Fee	11,09,200		Family Benovalent Fund		1.80
			. 1			
	Youth Festival Fee	1,39,900		Tax Deducted at Source		5,62,03
F	Students Activity Expenses	1,42,800		L I C Gratuity		38,26
b	Education Loan - Students	12.000				
h	KSLU/UoM Examination Fee	35,84,207		Scholarship :		
	Bar Council fee		.			
		2,95,000		Scholarship Paid		1,33,30
P	E C A and Magazine Fees	5,90,000		Building Fund		1,10,00
	U C G/ UGC	1,06,200				
	Revaluation Fee	2,44,600	-	Library book deposits		5,45
	Other Income:			Advances:	1	
	Negila Yogi	59,000	-	Festival Advance		
	Building Fund	1,67,400		Advance Exam Expenses		
						54,99
	Salary Grants - Employees Received	95,393		Contribution - Management		1,33,77
1	Exam Remunaration	3,24,705	"	T D S Vidyavardhaka Sangha		15,60
	Library Book Deposit	8,300				-0100
	Advance Received			Fixed Assets :		
		41,162				
	Sale of Old News paper	30,000		Computer & Printer		1,11,80
1	Cultural Activity/ Seminor / Conference	82,919	*	Office Equipments		66,63
	Purchase of Books	27,875		Library Books		1,44,84
	G S T Collected on Seminar					
		2,160		Furniture		13,21
	Bank Interest		"	Library /Tally software		61,89
	Interest on S B Accounts	3,55,486		Closing Balance :		
	nterest on F D	1,28,550		Cash in Hand		1,54
1						1,34
		3.3-5 X		Cash at Bank		
17	Fax Deducted at Source	5,62,538	-	Bank of Baroda A/c No 74220100009671		17,74,06
	Provident Fund	1,45,745		Bank of Baroda A/c No 74220100009570		
	Professional Tax					91,88,01
1.0		59,000		Bank of Baroda A/c No-74220100009672		3,90,93
	E S I Employees	3,950	*	State Bank of India- 33857553150		35,57
H	Family Betterment Fund	1,980		State Bank of India-64192790705		27,53,75
	JC of India	7,38,927		Bank of Baroda 74220100014758		
E				Data of Datota 74220100014758		4,47,21
	Scholarship	24,900				
	lealth Insurance premium	7,984				
1	Grants :					
	Colore Orante VVV Sanda					
	Salary Grants - V V Sangha	37,33,357				
12	Staff Salary Grant	1,50,18,078				
				A & ASSO		
	TOTAL	4,37,50,027		TOTAL	1	,37,50,02

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

\* U.\* APTERED NCC

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001 VIDYAVARDHAKA LAW COLLEGE SHESHADRI IYER ROAD MYSORE - 570 001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023 AMOUNT AMOUNT INCOME EXPENDITURE Rs. Rs. 11,800 **Fees Collections :** By To Audit Fee Fee 7,84,285 Affiliation Fee 1,18,000 Admission & Other Fee - KSLU Hubli 31.091 College Development Fee 1,35,700 Bank Charges 20,000 Campus Development fee 2,95,000 Contingency Expenses -Exam Fee Remitted to KSLU Extra Curricular Activities / Magzine 8,15,719 42,15,711 Revaluation Fee paid to KSLU Exam Application Fee 1,43,428 1,44,700 Fine Fee 31,000 Extra curricular Activity / Magazine\* 6.97.858 20,000 Group Insurance 1,47,500 **Examination** Expenses 1,46,852 Identity Card Fee 18,200 News Paper and Magazine" Office Maintenance Expenses 6,000 Indian Red Cross Society 20,620 Printing and Stationary 3,50,015 Knowledge Network Fee 1,41,600 2,62,521-Library Fee 5,90,000 Repairs and Maintenance\* 6.010 Medical Fee 20,650 TBF/SWF/Flag Fee Travelling and Conveyance 20,740 Miscellaneous Fee 16.086 Moot Court Fee Postage /Telephone and Internet Charges 64,617 2.03.800 10.737 Reading Room Fee Disel Expences to Generator 88,500 1.37,400 Admission / Registration Fee 2,71,100 **Professional Charges** Moot Court 33,064 Sports Fee 2,30,100 Talent Award Expenses 19,480 Sports Development Fee 1,77,000 8,000 Students Aid Fee Hanorarium Expenses 47,200 Gratuity Premium 38,261 Students Welfare Trust 4.550 Affiliation Fee 4,01,090 Students Welfare Fee 57,405 R C M on Advocate fee 22,860 **Teachers Benefit Fee** 47,200 Scout & Guide 29,500 **Establishment Expenses :** Alumini Associates 74,960 Staff Salary 35,82,685 Tuition Fee 11,09,200 Staff Salary - Grant Uni. Carrier Guide Fee/ UGC 1,52,16,997 1,06,200 Provident Fund 1.67.813 Youth Festival Fee 1,39,900 KSLU Examination Fee ESIC 18.287 36,01,294 50,440 Bar Council Fee **Remunaration** - Employees 2,95,000 Negila Yogi 59,000 Sale of Old News paper Depreciation 3,45,313 28,571 Revaluation fee 2,44,600 Excess of Income over Expenditure 19,38,765 Sale of Texet books 27,875 **Bank Interest** Interest on Savings Bank 3,55,486 Interest on Fixed Deposits 1,28,550 Salary Grants from V V Sangha 37,33,357 Salary Grants - Govt. 1,52,16,997 TOTAL 2,87,72,120 TOTAL 2,87,72,120

> Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001



PRINCIPAL Vidyavarchaka Law College Mysore - 570 001

		SHESHA	HAKA LAW COLLEGE ADRI IYER ROAD DRE - 570 001					
BALANCE SHEET AS ON 31st MARCH 2023								
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.			
Capital Fund:			Fixed Assets					
As per Sch - 2		1,70,73,968	As per Sch - 1		7,26,302			
Library Book Deposit:			Investments & Deposits :					
Opening Balance	8,422		K E B Deposit	13,560				
Add : Additions during the year	8,300		Telephone Deposit	1,000				
	16,722		KSLU -Depsoit	6,00,000				
Less : Refund during the year	5,450	11,272	Bank of Baroda FD 74220300002643	5,00,000				
			Bank of Baroda FD - 133401034000005	1,50,000				
Building Fund		5,87,400	Bank Of Baroda FD - 133402101000096	15,00,000	27,64,560			
Current Liabilities:			Loans & Advances:					
Scholarship	10,62,668		NSS	6,785				
Education Loan Payable	34,681		Salary Advance - VVS	1,94,155				
Profession Tax Payable	800		Salary Advance Receivable - Employees	9,80,230				
E S I Payable	362		T D S Vidyavardhaka Sangha	26,413				
Salary Payable	15,65,666		Grant in Aid Receivable From Govt	12,99,234				
Festival Advance	1 - 1		Advance Exam Expenses	29,833	25,36,650			
Lic of India	65,724							
C M Flood Relief Fund	12,000		Cash In Hand		1,543			
Contribution to PM Relief Fund	12,000		Cash at Bank					
Family Benavalent Fund	140		Bank of Baroda A/c No 74220100009671	17,74,063				
TDS Payable	53,472		Bank of Baroda A/c No 74220100009570	91,88,019				
Sports development Fees Payable	3,000		Bank of Baroda A/c No-74220100009672	3,90,939				
Provident Fund Payable	29,120	14.1	Bank of Baroda - 74220100014758	4,47,213				
GST Amount payable to VVS	19,260		SBI- 33857553150	35,573				
Helth Insurance payable to VVS	7,984	1921	SBI-64192790705	27,53,755	1,45,89,562			
Payable to Management	79,100	29,45,977						
TOTAL		2,06,18,617	TOTAL		2,06,18,617			

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001



For Umesha. R & Associates Chartered Accountants Firm Reg. No.007318S

UMESHA.R.) Partner Membership No.205042

Treas drer vardhaka Sangha (Regd.), Mysuru Mysuru - 570 001 Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

#### VIDYAVARDHAKA LAW COLLEGE SHESHADRI IYER ROAD MYSORE - 570 001

SI		W.D.V as on	Addi	tions	Total	Depi	preciation W.D.V as	
No	Particulars	01.04.2022	Before Sept	After Sept	Total	Rate	Amount	31.03.2023
1	Building	7,201			7,201	10%	720	6,481
2	Furniture	2,87,875		13,216	3,01,091	10%	29,448	2,71,643
3	Bio - Metric Machine	12,269			12,269	15%	1,840	10,429
4	Sports Material	8,239			8,239	15%	1,236	7,003
5	Xerox Machine	30,932			30,932	15%	4,640	26,292
6	Fax Machine	360			360	15%	54	306
7	O H P Board	17,064			17,064	15%	2,560	14,504
8	Telephone Coin Booth	182	-		182	15%	27	155
9	Water Cooler	3,040			. 3,040	15%	456	2,58-
10	Computer Printer	1,951			1,951	40%	780	1,17
11	Computers	1,79,581	1,11,806		2,91,387	40%	1,16,555	1,74,833
12	Library Books	26,604	75,350	69,494	1,71,448	100%	1,36,701	34,747
13	Office Equipment	80,343	66,635		1,46,978	15%	22,047	1,24,93
14	Libraray Software	17,582	44,191	17,700	79,473	40%	28,249	51,224
	TOTAL	6,73,223	2,97,982	1,00,410	10,71,615		3,45,313	7,26,302

PRINCIPAL Vidyavardnaka Uaw College Mysore - 570 001 Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

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UMESHA R. & ASSOCIATES Chartered Accountants Umesha R., M.Com., FCA., Grad CWA Sahana P., M.Com., ACA

Ramakrishna H.D., M.Com., FCA



Mysuru Office : CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel : 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | umesh\_ca@yahoo.com

Bengaluru Office : # 825/42, Das Complex, 3rd Floor, JSS Circle, Kanakapura Main Road, 7th Block, Jayanagar, Bengaluru - 560 070 Tel : 080 - 2676 5666

# AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of VIDYAVARDHAKA SANGHA ®, SHESHADRI IYER ROAD, MYSURU - 570 001 as at 31<sup>st</sup> March 2018 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to:

a. In the case of the Balance sheet of the state of affairs of the above named institution as at **31<sup>st</sup> March, 2018**.

b. In the case of the Income and Expenditure account of the Excess of Expenditure Over the Income of the institution for the Accounting year ending on 31<sup>st</sup> March, 2018.

Date: 05/10/2018

Place: Mysuru

()

Vidyavard w College Mysore - 570 001



For Umesha. R. & Associates Chartered Accountants Firm Regn. No. 007318S

(<sup>'UMESHA.R.)</sup> Partner Membership No. 205042

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
		Rs.			Rs.
Го	Opening Balance :		By	Administrative Expenses :	
"	Cash in Hand	3,305		(As per Schedule - 3)	69,59,632
	Cash at Bank	8,22,71,720		Establishment Expenses :	
	(As per Schedule - 14)			(As per Schedule - 4)	8,97,159
	Fees Collections :			Repairs & Maintenance :	
	(As per Schedule 7)	13,51,536		(As per Schedule - 5)	67,23,621
	Other Receipts :			Students Activities Expenses :	
	Rental Income	8,33,746		(As per Schedule - 6)	3,17,850
	(As per Schedule - 1)			Contribution to Others :	
				(As per Schedule - 8)	25,00,000
,	Voluntary Contributions	- San and a	"	Grants to Other Institutions :	2,73,28,561
	(AS per Schedule - 12)	6,83,59,037		(As per Schedule - 9)	
	Miscellaneous Income	3,64,022		Rental Advance	
	Interest Received :			Fixed Assets :	93,81,145
	Interest on S B Accounts	34,55,478		(As Per Schedule - 10)	
	Interest on Fixed Deposits	6,70,609		Loans & Advances :	23,84,011
•		1		(As per Schedule - 11)	
"	Grants from Institution : (As per Schedule - 9)	25,08,575		Intra Trust Payment	
				VVPC	41,00,000
				V V Polytechnic	1,61,280
	Investments :				
	Fixed Deposit Matured	83,47,298		VVITI Colllege KPFG College	77,43,875
	Intra Trust Receipts			KFFG Conege	50,00,000
	V V College of Engg.	5,50,000		Deposits	
0	Advance to VVITI Staff	49,12,314	"	Fixed Deposits	10,00,000
	KPFG College	2,70,248			
	Advance to Law College	7,27,220			
"	VVLC Donation	5,00,000		VVFG College - Principal - L&A	5,00,00
				Rent Advance Refund	5,60,000
				Tution Fee - ITI College	5,45,400
				Salary Grant - VVPUC [Grant Section]	10,76,052
	.*			Closing Balance :	
			"	Cash in hand	1,660
				Cash at Bank	9,79,76,930
"	TDS Refund by bank	32,068		(As per Schedule - 14)	
-	TOTAL	17,51,57,176	-	TOTAL	17,51,57,176





PAL Vidyavardhaka Uaw Colle Mysore - 570 001

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
-		Rs.			Rs.
To	Administrative Expenses :		By	Fees Collections :	
"	(As per Schedule - 3)	72,41,063		(As per Schedule 7)	13,51,536
	Establishment Expenses :			Other Receipts :	
	(As per Schedule - 4)	9,38,933		Rental Receipts - Schedule 1	5,35,950
	Repairs & Maintenance :			Misc Income	3,64,022
	(As per Schedule - 5)	74,55,975			
		2	"	Interest Received :	
	Students Activities Expenses :			Interest on S B Accounts	34,55,478
	(As per Schedule - 6)	3,17,850		Interest on Fixed Deposits	51,13,747
	Contribution to Others :	-			
1	(As per Schedule - 8)	25,00,000			
0	Grants to Other Institutions :				
	(As per Schedule - 9)	2,73,28,561	"	Grants from Institution : ( As per Schedule - 9 )	25,08,575
"	Tution Fee - ITI College	5,45,400			
	Depreciation				
	(As per Schedule - 10)	91,52,525			
				Excess of Expenditure over Income	4,21,50,999
	*				
	Total	5,54,80,307		Total	5,54,80,307



PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

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#### BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
			Fixed Assets : As per Sch - 10		12,25,54,308
Capital Fund : ( As per Schedule 13 )		32,38,96,384	Investments :		
			Fixed Deposit - As per Sch -15		7,53,95,088
Current Liabilities & Provisions	1 1		<b>Deposits :</b> (As per Schedule - 2)		96,240
Accounting Charges Payable	16,800				
House Keeping Charges Payable Salary Payable	2,94,215 41,774	3,52,789	Loans And Advances : Medical Advance	75,000	
ounty ruyuolo		0,02,000	Advance to MUDA	36,32,520	
		÷.	Advance to Law College Principal Advance to VV ITI College	5,42,577 5,02,096	
			VVFG College - Principal	5,00,000	
ò			Rent Receivable as per Sch - 1	4,14,601	56,66,794
			Advance to Creditors :		
			As per Sch - 11		1,33,26,752
		4	Others		6,300
			Salary Grant - VVPUC - Grant Section Bank Charges Receivable		10,76,052 31,380
			Tax Deducted at Sources	68,90,378	
			Add : TDS trf from VVCE	9,05,641	
			Less : I T Refund dg.the year	84,038	
			Add: TDS during the year	4,05,688	81,17,669
			Cash in hand		1,660
			Closing Balance :		
			<b>Cash at Bank</b> ( As per Schedule - 14 )		9,79,76,930
TOTAL		32,42,49,173	TOTAL		32,42,49,173

Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

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Treasurer Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001



For Uniesna R & Associates Chartered Accountants Firm Reg No 007318S

UMESHA R) Partner Membership No 205042

President

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

Vidyavardhaka Law College Mysore - 570 001

Name of the	O/S As On	Rent for the	Total	Received	O/S As On
Party	01.04.17	year	Amount	Amount	31.03.18
	Rs.	25	Rs.	Rs.	Rs.
nivasa Bhavana	38,000		38,000		38,000
Somanatha Traders	2,99,750		2,99,750		2,99,750
Santhosh Transports	(13,000)		(13,000)		(13,000)
Ganesh Traders	86,400		86,400		86,400
Sri Lakshman Transport	10,200		10,200		10,200
Mylara Traders	78,000		78,000		78,000
Girija Enterprises	1,35,450		1,35,450		1,35,450
Vijaya (Cycle Stand)	(2,250)	750	(1,500)	10,500	(12,000)
Canteen	(5,403)	33,600	28,197	39,200	(11,003)
VIOM Network	-		-	3,52,946	(3,52,946)
Rich Café	18,000		18,000		18,000
Shop 1 - Dr Manjunath	-	33,000	33,000	33,000	-
Shop 2 - N H Medicals	-	36,000	36,000	36,000	-
Shop 3 - Shreedhar	3,000	36,000	39,000	33,000	6.000
Shop 4 - Dr Rajendra Prasad	(2,500)	30,000	27,500	30,000	(2,500)
Shop 5 - Bhavani Shankar Enterprises	(3,000)	36,000	33,000	36,000	(3,000)
Shop 6 - Adam Shaikh	-	37,200	37,200	37,200	-
Shop 8 - Abdul Jameel	11,000	33,000	44,000	49,500	(5,500)
Shop 9 - Salma Shaikh		26,400	26,400	26,400	-
SF 10- Madhu	8,000		8,000		8,000
Shop 12 - Dr Dinish	-	48,000	48,000	48,000	
Shop 13 - G Siddaiah	8,000	48,000	56,000		56,000
Shop 14 - Adam Shaikh	-	54,000	54,000	54,000	-
Shop 15 - Kausar		48,000	48,000	48,000	-
Shop - 16 Annapoorna Associates	34,000	21,000	55,000		55,000
Shop 18 - Vishwanath	8,750	15,000	23,750		23,750
TOTAL	7,12,397	5,35,950	12,48,347	8,33,746	4,14,601

#### SCHEDULE - 2 DEPOSITS

Particulars	Amount Rs.
K E B Deposit	92,040
Telephone Deposit	4,200
TOTAL	96,240

#### SCHEDULE - 3

#### ADMINISTRATIVE EXPENSES

Particulars	As per	As per
	R & PA/c	I & E A/c
Accounting Charges	1,90,200	2,07,000
Ar Tisement Expenses	8,31,875	8,32,603
Aquicate & Case Fee	1,38,000	1,38,000
A G M Expenses	1,02,515	1,02,515
Audit Fee	53,100	53,100
Bank Charges	40,475	9,095
Building Permission - Fire Board	46,736	46,736
Cleaning Charges	15,026	15,026
Corporation Tax	3,62,472	3,62,472
Digital Signature Certificate	2,000	2,000
Electricity Charges	45,601	45,601
Function - Get Together	3,88,228	3,89,296
Group Insurance	61,286	61,286
Hospitality Charges	9,582	9,582
Housekeeping/Security Charges	42,20,659	45,14,874
Honorarium	60,000	60,000
Legal Fee	300	300
Meeting Expenses	11,297	11,297
Miscellaneous Expenses	50,366	50,366
Office Expenses	7,123	7,123
Printing & Stationery	1,44,831	1,44,831
Postage & courier	8,376	8,376
Pooja Expenses	5,990	5,990
Registration Charges	1,25,155	1,25,155
Staff Welfare Expenses	15,383	15,383
Transportation Charges	1,450	1,450
Telephone Expenses - V V S	19,956	19,956
Water Charges	1,650	1,650
TOTAL	69,59,632	72,41,063

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Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001



PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

ľ	S	EXP	EN	S	ES
---	---	-----	----	---	----

Particulars	As per R & P A/c	As per I & E A/c
√ V Sangha	6,50,316	6,92,090
.ıty	2,46,843	2,46,843
TOTAL	8,97,159	9,38,933

# SCHEDULE - 5

#### **REPAIRS AND MAINTENANCE**

Particulars	As per	As per
	R & PA/c	I & E A/c
Building Maintenance	37,98,891	37,42,000
Building Maintenance - First Grade College	6,08,172	7,05,512
Building Maintenance - ITI	1,92,861	8,59,053
Building Maintenance - K P P U	1,34,123	1,34,123
Building Maintenance - K P School	4,03,733	4,28,044
Building Maintenance - Polytechnic	1,14,078	1,14,543
Building Maintenance - VVS	10,51,838	
Electrical Maintenance	4,500	10,56,338
Computer Maintenance	91,770	81,745
Outer Repairs & Maintenance	2,45,049	2,55,976
Generator Maintenace	58,087	58,087
Vehicle Maintenance	20,319	20,354
Garden Maintenance	200	200
TOTAL	67,23,621	74,55,975

#### SCHEDULE - 6

#### STUDENTS ACTIVITIES EXPENSES

Particulars	As per	As per	
	R & PA/c	I & EA/c	
Accident Insurance	34,400	34,400	
Sports Expenses	30,000	30,000	
Student Welfare Fund	23,070	23,070	
Tuition Fee Refund - Polytechnic	30,000	30,000	
VVFGC	27,865	27,865	
Cultural Acitvities Expenses	1,72,515	1,72,515	
TOTAL	3,17,850	3,17,850	

# SCHEDULE - 7

### FEE COLLECTIONS AND PAID

Particulars	As per	As per
	R & PA/c	I & EA/c
Calender Fee- VVHS	34,537	34,537
Calender Fee & Sports Fee-VVPUC	46,550	46,550
Computer Fee- VVHS	12,363	12,363
Application Fee-VVHS	7,660	7,660
Confeence Fee-KPFGC	24,315	24,315
Uniform Fee-KPPU College	3,41,820	3,41,820
Computer Fee-VV FGC-N G	2,27,000	2,27,000
Computer Fee- VVPUC	53,537	53,537
Computer Fee- VVLC	3,95,604	3,95,604
Negilayogi Fee- VVPUC	35,550	35,550
Negilayogi Fee- VVHS	26,100	26,100
GI Memorial Tournaments - VVPUC	1,40,000	1,40,000
TC & Study Certificate - VV HS	2,500	2,500
TC & Study Certificate - VVPUC	4,000	4,000
TOTAL	13,51,536	13,51,536



Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001



OIPAL Vidyavardhaka Law College Mysore - 570 001 1

AEDULE - 10

ENED NOOD

#### MYSORE - 570001 SHESHADRI IYER ROAD **WIDYAVARDHAKA SANGHA ®**

FIXED ASSETS & DEPRECIATION STATEMENT FOR THE YEAR ENDING 31.03.2018

						-		2 8
12,25,54,308	61,52,525	_	13,17,06,833	2,51,748	36,63,283	156,05,50	12,19,74,367	SSAA A
13'60'000	5,40,000	%SI	16,00,000			10'00'000		School Bus - K P School
							1	
30,485	50'354	%0+	608'05				608'05	Library Software
24,000	000,8	%0*	30,000		30,000		1	Software (VVPUC)
870,02,9	5'30'110	%0\$	11,50,848	2,51,748	14'05'209		100	(SUVC) septops
5'264	1'236	%0\$	3,823				3,823	Computers
196'8	\$26'S	%0\$	14'632		1		14'632	Computers (V V ITI)
30	50	%0\$	20				05	Computers (V V High School)
10	58	%01	69	1			69	Computers (K P School)
10'113	2'145	%0+	558'21				558'11	Computers (V V Polytechnic)
t/S	96	%0*	06	1			06	Computers (K P P U College)
16*	222	%0\$	818				818	Computers (V V P U College)
34'125	53'162	%0\$	616'49				616'LS	Computer (K P FGC)
518'22	12'500	%0\$	38'055				38'055	Computers (V V F Grade College)
245'5	5'535	%0+	625'5		1.1	1.11	625'5	Tally Software
						1		
		1		-	1.4		1	
2'05'036	\$65,88	%SI	\$\$90,634				\$*90,634	Car- Skoda
							1	
3,77,040	616'05	%SI	656'12'5		000'22'1		5'20'323	SdD
E7E,8	824'I	%51	158'6	2	000 22 1		198'6	Bore well & Pumpset
029'99'+	11128	%SI	1580 248'24'S				1580 248'24'S	Lice Equipments ( VV Polytecnic)
8+9'15'1	121'81	%SI	694'69'1	1	endue			
					616'26		11'820	→ dice Equipments ( V V L C )
1'00'234	1+2'21	%\$1	1,18,275				1'18'512	Office Equipments ( K P School )
2'45'496	\$2'13¢	%SI	6,38,230		- ulasta	analaria.	6,38,230	Office Equipments ( K P P U College)
585,69,6	1,47,353	%SI	867,81,11		2,68,772	8,13,038	34,928	Office Equipments (KP F G College)
L6S'LL	15'935	%SI	60'536		15,036	and a start	£61'82	Office Equipments (F G College)
7,71,727	1'33'589	%SI	6'02'053		32,768	4'12'449	908'66'£	Office Equipments (V V ITI)
3,74,808	66,143	%\$1	156'0*'*				196'04'4	Office Equipments
5,100	175	%S1	2,471				2,471	Fax Machine
196'0+	2,228	%SI	681,84	1	warmer.	the second second	681,84	(XEA93) atnomutani snopposi
1+0'06'9	1,16,983	%SI	\$,07,024		24'580	2,00,031	2'25'13	Lab Equipments (City College)
31,178	205'5	%SI	36,680		+		39'98	Lab Equipments (K P PU)
1,04,192	844,8	%SI	1,12,640		1'15'640			Sign Board
3'66'166	35'155	%S1	4,28,288		4,28,288		1	Projector (VVLC)
889'06'8	081'2S'I	%SI	898'4+'0I			898'24'01		Projector (VVFGC)
804'SE	102'9	%S1	¢5'000			200102518902359734•	45'000	Projector
872,50,11	#62'S2'I	%SI	15,78,372		5'15'816	101.64,4	9+8'51'9	C C Camera
846,13	10'835	%SI	15'510				15'210	Car
95'190	2'0+0	%ST	64'500		64'500	10 N	Carlo and and a	Batteries (VVLC)
189'85	10'322	%SI	960'69				960'69	Batteries (V V Sangha)
¢2'500	LL6'L	%ST	23'111	1		31'153	55'024	Lab Equipments (K P School)
960'81'1	50'841	%SI	1'38'82'1			COLIC	1'38'82'1	Lab Equipments (V V I T I)
1'24'522	54'551	%SI	94+'18'1	1			944'18'1	Lab Equipments (V V Polytechnic)
9+0'68'5	1'03'646	%SI	9'65'66'9				\$66'26'9	
2,80,738	40'245	%SI	3'30'580				3,30,285	Air Conditioners Generators
	0.201	1000	0000000				080 00 0	and of the O al A
					1.1.1.1.1			17
12,63,847	928'2E'T	%01	14'01'123		¢2'65¢	6,69,423	\$46'324	miture (V V F G C College)
882'21'2	₽\$L'6L	%0T	Z+2'26'L				2+5'26'2	Furniture (V V I T I College)
1'18t	135	%0I	916'1				1'319	Furniture (V V H S)
840'48'4	43'126	%0T	108'08'1		620'28'9	02+'92	862'41	Furniture (V V Law College)
911'02'6	1'05'532	%01	10'55'321			0.00	10'55'321	Furniture (V V Polytechnic)
2'52'201	682'85	%01	068'88'9	1			068'28'5	Furniture (V V PU)
1'16'556	13'548	%01	1'35'#11			1'35'411	000 20 3	
600'25'2	955'28	%01	\$95'56'8			220 02 1	8'19'91'8	Furniture (KPS)
\$96'*6	10'225	%01	LIS'SO'I		1 C 1 C	208 81	219'91'8 215'50'I	Assets in (V V F G College) Furmiture
							a.a.a.v. (	innello O T V O di stasa
695'71	809'1	%01	220'91				140'91	Building (K P T School)
34'20'303	3'84'100	%01	28'41'003				28,41,003	(sgnibling) states history
926'+2'32'+	48'31'550	%01	4'83'15'196				4'83'15'196	
0+8'60'52'1	£60,88,EI	%01	256,76,85,1		34'000	5,07,583	1'39'22'19E	Building Building - V V Polytechnic
5,68,543		%0	2,68,543		<i>i.</i>		5,68,543	Statue - K Puttaswamy
3'99'10'921		%0	3'66'10'621			695'10'9	3'60'09'2	Building Proposed Polytecnic 2nd phase-WIP
890'+0'86		%0	890'+0'26				890'#0'86	puel
31.03.2018	Amount	Rate	LatoT	Deletions	After Sept 17	Before Sept 17	01.04.2017	
0100 00 10								Particulars

Vidyavardhaka Sangha (Regd.), Mysuru - 570 001 Mysuru - 570 001 Secretary

PRINCIPAL

D TO OTHERS

	Particulars	As per R & P A/c	As per I & E
	vokkaligara Sangha Bengaluru	25,00,000	25,00,000
1	TOTAL	25,00,000	25,00,000

#### SCHEDULE - 9

GRANTS PAID AND RECEIVED FROM OTHER INSTITUTIONS

Particulars	Receipts	Payments	
V V High School - Non Grant	2,98,200	17,43,392	
V V Law College	21,76,575	94,51,202	
V V P U College - Grant	33,800	40,92,504	
V V F G College - Non Grant	-	1,20,41,463	
TOTAL	25,08,575	2,73,28,561	

#### SCHEDULE - 11

ADVANCE TO CREDITORS AND CLOSING BALANCE

Particulars	As per R & P A/c	As per B/S
A C Narendra		61,000
A & S Engineering Corporation ITI		1,92,005
C D Govindegowda		16,062
Durga Enterprises		(29,696)
City College)		36,000
		6,33,000
Eugenrine Eshamount Technologies		6,48,000
Eshwarchari		11,015
		4,20,526
Farooq Pasha ( City College )		45,000
Farooq Pasha (ITI)	(30,000)	(30,000)
Gopal Reddy K	3,39,530	50,000
Gurusidda B	3,39,550	9,67,500
Hallikeshwara Cement Dealers		33,000
ION Exchange ( India )		
Karnataka Pipe Centre		96,598
Kinder Play Equipments	10.001	43,605
Krishnamurthy	13,431	64,366
Krishnamurthy (Mantappa)	-	62,500
Krishna N	72,500	72,500
K V Venkatesh (Plumber)	-	25,000
Kyathi Steel Industries Ltd	-	77,420
Maakaala	-	17,487
Manjunath	(m)	25,109
Manjunath (Carpentary)	-	(26,000)
MapView Gegraphical Solutions Pvt. Ltd		21,010
Metro Elevators	-	17,500
N. mem Pasha	20,000	20,000
N sh H D		2,14,010
Nandish	-	(7,400)
Nidhi Trading Company		18,500
Pampapathi		13,000
Pan Office Systems Pvt. Ltd		1,97,261
Pari Steel Industries	1,12,128	1,12,128
Prakash		4,39,406
Rekha Kiran Associates	-	(3,50,000
RG Electricals		4,70,000
R G Electricals 2nd Phase Polytechnic	71,569	(5,30,000
Safe Hands	10,14,000	10,14,000
Saketh Skanda	(39,570)	(39,570
Shariff Electricals	79,520	2,74,720
Shariff Electricals (K P School)	(4,500)	(4,500
S.Nathan	-	1,28,000
S Nathan (KPFGC)	-	(96,250
Techno Systems	1	1,27,782
Tech Prints Offset Printers	2,05,000	4,05,000
T Venkatesh	-	(3,74,335
Venlak Batteries	2,61,120	2,61,120
Vinayaka Services (125 KVA)	-	80,550
V K Gangadharan	45,723	36,67,100
V K Gangadharan (ITI)	1,33,560	1,33,560
V K Gangadharan (K P School)	90,000	90,000
Zuari Cement Ltd	-	35,10,000
Zylog Systems (India) Ltd	-	2,163
TOTAL	23,84,011	1,33,26,752

# Vidyavardhaka Law College Mysore - 570 001 PRINCIPAL

Secretary Vidyavardhaka Sangha (Regd.), Mys MYSURU - 570 001



Vidyavardhaka Law College Mysore - 570 001

Particulars	As per
	R & PA/c
ry Contribution - VVCE	2,84,18,546
Intary Contribution - ITI	2,78,780
oluntary Contribution - VVP	1,03,20,766
Voluntary Contribution - VVPUC	46,21,100
Voluntary Contribution - LC	76,15,816
Voluntary Contribution - HS	4,71,050
Voluntary Contribution - VVFGC	1,29,82,879
Voluntary Contribution - K P F G C	36,50,100
TOTAL	6,83,59,037

# SCHEDULE - 13

### **Capital Fund**

Particular	Amount
Opening Capital Balance	30,71,09,810
Less : Excess of Expenditure over Income	4,21,50,999
Add: Donation - VVLC	5,00,000
A . Voluntary Contribution	6,88,28,834
Add: TDS from VVCE	9,05,641
Add: TDS from VVCE - Principal	-
Add: Fixed Deposit - 106292002303	3,85,473
	33,55,78,759
Add: Funds from V V College of Engg.	5,50,000
Less: VVCE Principal	
Less: VVCE	1,00,000
Less: VVITI College	23,29,595
Less: Polytechnic	42,61,280
Less: KPFGC College	49,81,500
Less: Rental Advance	5,60,000
Total	32,38,96,384

### SCHEDULE - 14 B. .K BALANCES

Particular	As on 01.04.2017	As on 31.03.2018
Axis Bank A/c No - 910010003993906	12,97,766	13,46,143
Axis Bank A/c No -909010041701624	7,74,455	8,03,324
Canara Bank-2656101004135	51,49,560	53,68,076
Corporation Bank - 329600101000360	1,92,02,743	1,73,90,176
HDFC Bank - 50200021583017	89,06,953	1,00,04,489
HDFC Bank-50100021175618	2,01,472	2,09,013
Karnataka Bank A/c No - 456301	11,24,094	11,66,407
Karnataka Bank A/c No-5112500102163201	13,32,157	77,79,213
S B I - A/c No - 34329926152	55,49,392	57,56,097
S B I - A/c No - 54003458343	38,44,068	39,93,755
S B I - A/c No - 64016749036	7,71,016	7,99,736
Vijaya Bank A/c No-131401010012092	2,66,78,262	2,52,14,802
Vijaya Bank A/c No-133401010010628	29,69,148	24,02,026
Vijaya Bank A/c No-133401010010629	36,21,595	26,90,855
Vijaya Bank A/c No-181900541000002	10,19,004	40,38,340
Vijaya Bank A/c No-181901011000002	(2,31,086)	31,52,446
Yes Bank A/c No - 045294600000611	61,121	58,62,032
	8,22,71,720	9,79,76,930



Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001



FIXED DEPOSITS SCHEDULE FOR THE YEAR ENDING 31.03.2018 - Sch 15

Name of the Bank	Date of Deposit	Fixed Deposit/ Receipt No.	Face Value	Balance as on 01.04.17	New F D's	Accrued Interest	Accrued Excess Interest	Interest Received	TDS	Matured dg.the year	Balance as on 31.03.18
Corporation Bank :											-
-Corporn. Bank	01.12.09	KCC/01/130593	14,00,000	26,43,089		1,86,417			18,640		08 10 866
-Corporn. Bank	01.12.09	KCC/01/130594	14,00,000	26,43,097		1,86,400			18,642		28,10,866
-Corporn. Bank	26.07.09	KCC/01/130596	10,95,678	20,69,932		1,46,072			14,607	inter a subject of	28,10,855 22,01,397
<u>Vijaya Bank :</u>											
-Vijaya Bank	03.01.11	133402751000423	2,00,00,000	4,44,82,596		25,79,254			2,57,923		4 68 03 007
-Vijaya Bank	21.04.08	133403311000010	15,859	34,499		2,340			2,37,923		4,68,03,927
-Vijaya Bank	27.03.10	133402751000499	5,701	11,149		1,785			219		36,620
-Vijaya Bank	1.1.2013	133403291000227	50,000	71,477		4,748			476		12,934
-Vijaya Bank	14.7.2012	133403311001053	42,644	63,684		4,420					75,749
-Vijaya Bank	06.11.2015		25,00,000	25,06,553			0.000		443		67,661
-Vijaya Bank	21.07.2016		30,00,000	30,98,611		91,260	2,68,211	1 00 000	8,657		23,20,945
-Vijaya Bank		133403311001959	1,00,000	1,44,000		0.450		1,02,397		32,01,008	
-Vijaya Bank - Sri K Puttaswamy		133403311002539	1,00,000	1,44,000	10,00,000	9,459 13,306			1,331		1,53,459 10,11,975
ING Vysya Bank :										1.1	
.1											
-V; ank	23.10.09	106292009700	22,72,823	43,53,215		3,10,049			25,711		46,37,553
-Vysya Bank	6.3.2009	106092086384	81,734	1,73,939		10,518			20,711		1,84,457
-Vysya Bank	16.03.10	106291005583	50,000	95,461		3,815					
-Vysya Bank	21.02.07	106292005586	37,607	85,085		5,221					99,276
-Vysya Bank	3.3.2009	106292001201	61,153	1,91,473		11,550			2,159		90,306
-Vysya Bank	17.08.09	106292009755	7,824	17,174		1,508			2,139		2,00,864
-Vysya Bank	17.08.09	106292009711	6,575	17,174		1,508					18,682
-Vysya Bank	20.11.11	106291003796	5,000	10,644		279					18,682
-Vysya Bank	28.01.11	106091025158	1,00,000	1,73,720		7,230					10,923
-Vysya Bank	16.09.10	106292012129	11,102	23,223		1,742			724		1,80,226
-Vysya Bank	31.03.11	106091027439	15,000	25,899		1,083					24,965
-Vysya Bank	28.01.11	106091025169	10,000	17,370		723			108		26,874
-Vysya Bank	03.01.10	106292010309	58,328	1,18,414		9,309			72		18,021
-Vysya Bank	03.01.10	106292010299	58,327	1,16,677		9,309			948		1,26,775
Vysya Bank	27.09.17	106292002303	00,027	1,10,077	3,85,473	30,656			3,058		1,16,677 4,13,071
State Bank of Mysore :											
SBI/VVFGC	29.03.08	54028563552	1.04,694	1,71,180							
SBI/VVFGC	10.03.08	54028563563	1,04,694	1,72,319							1,71,180
SBI/VVFGC	19.02.08	54028534882	40,212	65,636							1,72,319
SBI		64072799524	50,00,000	74,88,667		10,48,026					65,636 85,36,693
KGB :								1			
Kavery Grameena Bank	11.11.10	13118295521	10,00,000	19,32,849		42,671					19,75,520
Yes Bank :											_
YES Bank	25.02.2016	45240400001034	50,00,000	52,48,687				5,68,212		58,16,899	
Т	otal			7,82,67,493	13,85,473	47,11,349	2,68,211	6,70,609	3,53,718	90,17,907	7,53,95,088

Vidyavardhaka Sangha (Regd.), Mysur Sheshadri Iyer Road MYSURU - 570 001





# BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2018

# Vijaya Bank A/c No-181900541000002

PARTICULARS				
Balance as per Cash Book			40,38,340	
Add : Cheque issued but not presented t	o Bank			
Date	Chq No.	Amount		
13.03.18 Jain Hardware	762089	5,168		
31.03.18 Saketh Skanda	762102	1,500		
			6,668	
			40,45,008	
Balance as per Pass Book				

# Vijaya Bank A/c No-133401010010629

PARTICULARS					
Balance as per Cash Book					
Add : Cheque issued but not presented to B	Bank				
Date / Particulars	Chq No.	Amount			
19.04.17 Professional Tax office Mysore	908838	800			
29.06.17 Pruvithvi Sales Corporation	773370	19,118			
05.07.17 Manjunath S	773375	34,000			
29.07.17 Kohinoor Engineering Works	780976	8,337			
01.08.17 H D F C General Insurance	780984	13,684			
09.10.17 Naryan Bhat	619207	20,000			
03.11.17 VVPuc		19,000			
16.03.18 Yourself TDS	640581	200			
19.3.18 Jain Hardware & Ply Wood	640584	20,508			
19.03.18 Bank Charges		5			
21.03.18 Srinivasaa Trade Links	640593	18,221	1,53,873		
			and the second second		
Less : Cheques Deposited but not credited t Date / Particulars					
15.07.17 Dinesh	Chq No.	Amount			
15.07.17 Kausar	323037	4,000			
04.08.17 Sreedhar	323038	4,000			
stoolly breedhar	270022	15,000	23,000		
Balance as per P	ass Book	R. 8 AS. 50	28,21,728		
	NA NA	ALL- TELL			
No	AMU *	(MYSORE) *	ND		
Ille	13	RETERED ACCOUNT	XX		
Vidvavanthat		PTERED ACCOUNT	PRINCI		
The and and a sancha (Bood )		VII	dyavardhaka Mysore - 5		
Mysuru - 570 001			mysore - 5		

Mysuru - 570 001

UMESHA R. & ASSOCIATES Cortered Accountants

Umesha R., M.Com., FCA..Grad CWA Sahana P., M.Com., ACA Ramakrishna H.D., M.Com., FCA

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Mysuru Office : CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | umesh\_ca@yahoo.com

Bengaluru Office # 825/42, Das Complex, 3rd Floor, JSS Circle, Kanakapura Main Road, 7th Block, Jayanagar, Bengaluru - 560 070 Tel 080 - 2676 5666

# AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of VIDYAVARDHAKA SANGHA ®, SHESHADRI IYER ROAD, MYSURU - 570 001 as at 31<sup>st</sup> March 2019 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to:

a. In the case of the Balance sheet of the state of affairs of the above named institution as at **31<sup>st</sup> March**, **2019**.

b. In the case of the Income and Expenditure account of the Excess of **Expenditure Over the Income** of the institution for the Accounting year ending on **31<sup>st</sup> March**, **2019**.

Date: 25/10/2019

Place: Mysuru

XX	
PRINC	PAL
Vidyavardhaka	Law College
Mysore - 5	70 001



For Umesha. R. & Associates Chartered Accountants Firm Regn. No. 007318S

> ( UMESHA.R.) Partner Membership No. 205042

# Audit Observations 2018-19

# Vidyavardhaka Sangha

It is observed that debit balances in the creditors account to be accounted in the books of account other than Advances paid which is carrying from the Previous Years following are details.

S1 No	Particulars Mr/M/s	Amount Rs.	
1	A C Narendra	61000.00	
2	A & S Engineering Corporation ITI	192005.00	
3	C D Govindegowda	16062.00	
4	D Zigns (City College)	36000.00	
5	Edushrine	633000.00	9
6	Eshamount Technologies	648000.00	Colle
7	Eshwarchari	11015.00	PRINCIPAL Vidyavardhaka taw College Mysore - 570 001
8	Farooq Pasha	420526.00	PRING ardhaka ysore -
9	Farooq Pasha (ITI)	45000.00	yavar My
10	Gurusidda B	50000.00	Pin
11	Hallikeshwara Cement Dealers	967500.00	n,
12	ION Exchange ( India )	33000.00	Vidyavardhaka Secretary Secretary Sheshadri iyer Regd.), Mysuru MYSURUI
13	Karnataka Pipe Centre	96598.00	M. Secretary Secretary Sheshadri Iyer Road MYSUIPUL
14	Kinder Play Equipments	43605.00	Manual Secretary As Sangha (Re shadri Iyer Re
15	Krishnamurthy	64366.00	Se haka S hesha
16	Krishnamurthy ( Mantapa )	62500.00	/avard S M
17	K V Venkatesh (Plumber)	25000.00	Vict
18	Kyathi Steel Industries Ltd	77420.00	
19	MapView Gegraphical Solutions Pvt. Ltd	21010.00	
20	Nadeem Pasha	20000.00	R. &ASSO
21	Nagesh H D	214010.00	MYSORE
22	Nidhi Trading Company	18500.00	13
23	Pampapathi	13000.00	THED ACCOUNT

	Total	1,35,51,011/-
37	Zuari Cement Ltd	3510000.00
36	V K Gangadharan (SKPFG)	55000.00
35	V K Gangadharan (K P School)	160000.00
34	V K Gangadharan (ITI)	133560.00
33	V K Gangadharan	3667100.00
32	Vinayaka Services (125 KVA)	80550.00
31	Venlak Batteries	261120.00
30	Tech Prints Offset Printers	405000.00
29	Techno Systems	127782.00
28	S.Nathan	128000.00
27	RG Electricals	470000.00
26	Prakash	439406.00
25	Pari Steel Industries	112128.00
24	Pan Office Systems Pvt. Ltd	197261.00

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Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

PRINOIPAL Vidyavarenaka Law College Mysore - 570 001

# PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS lance : ad .k	<b>AMOUNT</b> <b>Rs.</b> 4,197	By	Administrative Expenses : ( As per Schedule - 3 )	<b>Rs.</b> 66,91,20
ıd	4,197	By		66,91,20
ıd	4,197		(As per Schedule - 3)	66,91,20
lk .				
LK	9,79,76,930		Establishment Expenses :	
	9,19,10,930		(As per Schedule - 4)	3,26,55
edule - 13)			(As per schedule - +)	0,20,00
tions :		"	Repairs & Maintenance :	
dule 7)	4,87,128		(As per Schedule - 5)	41,59,77
pts :			Students Activities Expenses :	
me	10,46,900		(As per Schedule - 6)	3,69,48
edule - 1)	10,40,500		(no per concure o)	
			Grants to Other Institutions :	5,06,80,93
edule - 11)	7,12,30,075		(As per Schedule - 8)	0,00,00,00
us Income	9,68,119		Rental Advance	8,50,00
edule - 14)		1		
ceived :			Fixed Assets :	15,33,12
B Accounts	37,76,089		(As Per Schedule - 9)	
Fixed Deposits	1,65,062			C. Carner
Institution :				
edule - 8)	1,84,43,883			
			Miscellaneous Expenses	18,35,96
Receipts			(AS per Schedule - 14)	
	E 40 577		Refund - Admission cancallation	9,91,00
n Law College Received	5,42,577 4,00,000		(As per Schedule - 11)	9,91,00
Received	4,00,000	"	V V - FGC	17,00
		."	V V Law College	50,98
			Deposits Fixed Deposits	2,61,49,75
			Fixed Deposits	2,01,49,70
			Deposit - Hanorable High Cout Blore	5,00,00
			Closing Balance :	State in
				4,19
				10,08,80,98
1			(As per Schedule - 13)	
TOTAL	10 50 40 960	-	TOTAL	19,50,40,9
	TOTAL	<b>.</b> .		TOTAL       19,50,40,960       Closing Balance : Cash in hand Cash at Bank (As per Schedule - 13)         TOTAL       19,50,40,960       TOTAL

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
		Rs.			Rs.
To			By	Fees Collections :	
"	(As per Schedule - 3)	76,96,857		(As per Schedule 7)	5,08,128
"	Establishment Expenses :		н	Other Receipts :	
	(As per Schedule - 4)	3,52,550		Rental Receipts - Schedule 1	8,98,403
	Repairs & Maintenance :			Misc Income	2,100
	(As per Schedule - 5)	41,56,562			
		-		Interest Received :	
"	<b>Students Activities Expenses :</b>			Interest on S B Accounts	37,47,369
	(As per Schedule - 6)	3,86,664		Interest on Fixed Deposits	54,64,807
cu					
	Grants to Other Institutions :				
	(As per Schedule - 8)	3,50,20,402		Grants from Institution :	
		· · · · ·		(As per Schedule - 8)	3,06,24,810
"	Depreciation				
	(As per Schedule - 9)	86,49,937			
				Excess of Expenditure over Income	1,50,17,355
	Total	5,62,62,972		Total	5,62,62,972



PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

) (Dy d Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

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SCODULE - 1

RENT OUTSTANDING AS ON 31.03.2019								
Name of the	O/S As On	Rent for the	Total	Received	Transfer	O/S As On		
Party	01.04.18	year	Amount	Amount	Rental adv	31.03.19		
•	Rs.	I &E	Rs.	R & P Rs.		Rs.		
Srinivasa Bhavana	38,000		38,000			38,000		
Somanatha Traders	2,99,750		2,99,750	2,50,000		49,750		
Santhosh Transports	(13,000)		(13,000)		13,000			
Ganesh Traders	86,400		86,400			86,400		
Sri Lakshman Transport	10,200		10,200			10,200		
Mylara Traders	78,000		78,000			78,000		
Girija Enterprises	1,35,450		1,35,450			1,35,450		
Vijaya (Cycle Stand)	(12,000)	21,000	9,000	3,000		6,000		
Canteen	(11,003)	44,603	33,600	33,600				
VIOM Network	. (3,52,946)	4,80,000	1,27,054	4,32,000	3,04,946			
Rich Café	18,000		18,000			18,000		
Shop 1 - Dr Manjunath	-	33,000	33,000	33,000				
Shop 2 - N H Medicals								
Shop 3 - Shreedhar	6,000	39,000	45,000	24,000		21,000		
Shop 4 - Dr Rajendra Prasad	(2,500)	2,500						
Shop 5 - Bhavani Shankar Enterprises	(3,000)	15,000	12,000	12,000				
Shop 6 - Adam Shaikh		3,100	3,100	3,100		1		
Shop 7 - Abdul Jameel		19,750	19,750	19,750				
Cop 8 - Abdul Jameel	(5,500)	40,750	35,250	30,250		5,000		
.op 9 - Salma Shaikh		2,200	2,200	2,200				
Shop 10- Madhu	8,000		8,000		8,000			
Shop 11- C L Vijayalakshmi		12,000	12,000			12,000		
Shop 12 - Dr Dinish		48,000	48,000	48,000				
Shop 13 - G Siddaiah	56,000		56,000	50,000	6,000			
Shop 14 - Adam Shaikh		18,000	18,000	18,000				
Shop 15 - Kausar	÷,	48,000	48,000	48,000				
Shop - 16 Annapoorna Associates	55,000	21,000	76,000			76,000		
Shop 18 - Vishwanath	23,750	50,500	74,250	40,000		34,250		
TOTAL	4,14,601	8,98,403	13,13,004	10,46,900		5,70,050		

#### SCHEDULE - 2 DEPOSITS

Particulars	Amount Rs.
Deposit With Honarable High Court of Karnataka	5,00,000
K E B Deposit	92,040
Telephone Deposit	4,200
TOTAL	5,96,240

#### SCHEDULE - 3

Particulars	As per	As per
1	R & PA/c	I&EA/c
Accounting Charges	1,84,800	2,01,600
Advertisement Expenses	4,25,950	4,54,323
Advocate & Case Fee	2,54,000	2,99,000
A G M Expenses	1,04,630	1,04,630
Audit Fee	48,600	53,100
Bank Charges	1,20,825	1,20,820
Corporation Tax	3,86,942	3,86,942
Calender Expenses	35,700	14,700
Contribution to Kodagu Relif Feund		5,06,999
Electricity Charges	46,022	46,022
K P Annual Endowment function	70,000	70,000
Gratuity Premium Paid	2,25,400	2,25,400
Hospitality Charges	56,329	56,389
Housekeeping/Security Charges	40,67,844	44,75,774
Honorarium	61,000	61,000
Meeting Expenses	25,340	25,340
Professional & Consultancy	1,27,000	1,38,000
Examination Expenses	10,000	10,000
Miscellaneous Expenses	61,197	67,197
Office Expenses /Maintenance	1,97,880	1,97,880
Printing & Stationery	73,431	73,431
Postage & courier	5,520	5,520
Pooja Expenses	1,207	1,207
Registration Renewal Charges	57,650	57,650
Transportation Charges	5,924	5,924
Telephone Expenses - V V S	28,499	28,499
Water Charges	9,510	9,510
TOTAL	66,91,200	76,96,857



Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001



#### CHEDULE - 4 BLISHMENTS EXPENSES

Particulars	As per R & P A/c	As per I & E A/c
Salary - V V Sangha	3,26,550	3,52,550
TOTAL	3,26,550	3,52,550

### SCHEDULE - 5

#### REPAIRS AND MAINTENANCE

Particulars	As per R & P A/c	As per I & E A/c
Building Maintenance - K P FGC	4,69,562	
Building Maintenance - First Grade College	4,04,975	9,25,762
Building Maintenance - ITI	77,130	1,23,485
Building Maintenance - PU College	7,500	
Building Maintenance - K P U College	18,041	33,633
Building Maintenance - K P School	4,29,891	4,16,756
Building Maintenance - Polytechnic	10,443	18,363
Building Maintenance - VVS	1,05,590	68,145
Building Maintenance -	20,02,775	20,78,105
Electrical Maintenance	3,41,781	2,19,523
Computer Maintenance	48,793	28,989
Other Repairs & Maintenance		
Generator Maintenace	1,40,956	1,40,956
Annual Maintenance charges	1,00,805	1,01,315
rden Maintenance	1,530	1,530
TOTAL	41,59,772	41,56,562

#### SCHEDULE - 6

#### STUDENTS ACTIVITIES EXPENSES

Particulars	As per R & P A/c	As per I & E A/c
Accident Insurance	1,63,185	1,49,361
Sports Expenses	80,000	80,000
Student Welfare Fund		
Tuition Fee Refund		35,000
VVFGC		
Cultural Acitvities Expenses	1,26,303	1,22,303
TOTAL	3,69,488	3,86,664

#### SCHEDULE - 7

#### FEE COLLECTIONS AND PAID

Particulars	As per R & P A/c	As per I & E A/c
Calender Fee- VVHS	10,470	10.470
Calender Fee & Sports Fee-VVPUC	62,100	83,100
Computer Fee- VVHS	21,000	21,000
Computer Fee- VVPUC	20,200	20,200
gilayogi Fee- VVPUC	42,560	-
annual Magazine - VVPUC	79,600	79,600
Exam Room Rent	23,288	23,288
IGNO Stady Certificates	83,160	83,160
LIC VV Puc	89,550	89,550
Negilayogi Fee- VVHS	4,250	4,250
Negilayogi Fee- V V Puc	-	42,560
Kempegowda Memorial Fund - VVPUC	50,950	50,950
TOTAL	4,87,128	5,08,128



# News

Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

#### SCHEDULE - 8

GRANTS PAID AND RECEIVED FROM OTHER INSTITUTIONS

Particulars	Receipts R&P	Payments R&P	Income I & E	Expenses I & E
V V I T I College	70,20,760	60,22,664		
V V High School - Non Grant	8,10,000	18,57,580	3,00,875	11,23,679
V V Law College - Grant section	89,50,595	1,03,36,954	81,61,729	63,46,106
V V P U College - Grant	10,76,052	5,42,074		
V V F G College - Non Grant	-	1,41,21,990	1,70,86,873	1,41,21,990
V V P U C Salary Grant	5,42,074	2,15,400		
V V P U C - Other Grants	44,402			45,84,227
K P First Grade college	-	30,00,000		30,00,000
V V Politechnic		34,00,000		34,00,000
V V ITI College - Non Grant		24,44,000		24,44,400
V V Law College - Non Grant section		45,94,305		
V V PUC Salary Non Grant		41,45,972	50,75,333	
TOTAL	1,84,43,883	5,06,80,939	3,06,24,810	3,50,20,402



# SCHEDULE - 09

Fixed Assets : Particulars	2018-19
Steel Almara	56,640
Fire Alaram - V V Polytechnic	8,15,631
Battries - VV FGC	1,24,160
Furniture	17,439
Furniture - VV FGC	70,000
Furniture VVCE	50,378
Lab Equipment - KPPUC	26,100
Office Equipment - F G College	57,500
Office Equipment - K P School	78,300
Office Equipment - V V FGC	40,155
Office Equipment - V V HS	44,840
Sign Boards	1,26,260
Soft Ware - VVFGC	25,724
Total	15,33,127

## SCHEDULE - 10

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# ADVANCE TO CREDITORS AND CLOSING BALANCE

A C Narendra A & S Engineering Corporation ITI C D Govindegowda Durga Enterprises D Zigns (City College) Edushrine Eshamount Technologies Eshwarchari Farooq Pasha Farooq Pasha (ITI)	B/S 61000.00 192005.00 16062.00 -29696 36000.00 633000.00 648000.00
A & S Engineering Corporation ITI C D Govindegowda Durga Enterprises D Zigns (City College) Edushrine Eshamount Technologies Eshwarchari Farooq Pasha	16062.00 -29696 36000.00 633000.00 648000.00
C D Govindegowda Durga Enterprises D Zigns (City College) Edushrine Eshamount Technologies Eshwarchari Farooq Pasha	-29696 36000.00 633000.00 648000.00
Durga Enterprises D Zigns (City College) Edushrine Eshamount Technologies Eshwarchari Farooq Pasha	36000.00 633000.00 648000.00
D Zigns (City College) Edushrine Eshamount Technologies Eshwarchari Farooq Pasha	633000.00 648000.00
Edushrine Eshamount Technologies Eshwarchari Farooq Pasha	648000.0
Eshamount Technologies Eshwarchari Farooq Pasha	
Eshwarchari Farooq Pasha	11015 0
Farooq Pasha	11015.0
	420526.00
	45000.0
Gopal Reddy K	-3000
Gurusidda B	50000.00
Hallikeshwara Cement Dealers	. 967500.00
ON Exchange ( India )	33000.00
Karnataka Pipe Centre	96598.0
Kinder Play Equipments	43605.0
Kohinoor Engineering Works	-833
Krishnamurthy	64366.00
Krishnamurthy (Mantapa)	62500.0
V Venkatesh (Plumber)	25000.0
Kyathi Steel Industries Ltd	77420.00
Maakaala	17487.0
Manjunath	-889
Manjunath (Carpentary)	-2600
MapView Gegraphical Solutions Pvt. Ltd	21010.0
Mapview Gegraphical Solutions I ve Dea	17500.0
Nadeem Pasha	- 20000.0
Nagesh H D	214010.0
Nandish	-740
Nidhi Trading Company	18500.0
Pampapathi	13000.0
Pan Office Systems Pvt. Ltd	197261.0
Pari Steel Industries	112128.0
Prakash	439406.0
Prithvi Sales Corporation	-1911
Rekha Kiran Associates	-35000
RG Electricals	470000.0
R G Electricals 2nd Phase Polytechnic	-53000
Saketh Skanda	-3957
Shariff Electricals	234720.0
Shariff Electricals (K P School)	-450
S.Nathan	128000.0
	-10000
S Nathan (KPFGC)	127782.0
Fechno Systems Fech Prints Offset Printers	405000.0
	-37433
r Venkatesh	261120.0
Venlak Batteries	80550.0
Vinayaka Services (125 KVA)	3667100.0
V K Gangadharan	133560.0
V K Gangadharan (ITI)	160000.0
V K Gangadharan (K P School) V K Gangadharan (SKPFG)	55000.0
Zuari Cement Ltd	3510000.0
Zylog Systems (India) Ltd	2163.0
chop chore furged and	- 1,22,60,047

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

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Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001



#### SCHEDULE - 11 VOLUNTARY CONTRIBUTION REFUNDS FROM INSTITUTIONS

Particulars	Reciipts	Payments
Voluntary Contribution - VVCE	2,87,72,320	8,95,000
Voluntary Contribution - ITI	14,59,020	26,000
Voluntary Contribution - VVP	. 67,33,625	13,000
Voluntary Contribution - VVPUC	50,75,333	
Voluntary Contribution - LC	81,91,729	30,000
Voluntary Contribution - HS	3,00,875	
Voluntary Contribution - VVFGC	1,71,13,873	27,000
Voluntary Contribution - K P F G C	35,83,300	
TOTAL .	7,12,30,075	9,91,000

### SCHEDULE - 12

### **Capital** Fund

Particular	Amount
Opening Capital Balance	32,38,96,384
Less : Excess of Expenditure over Income	
Add: Salary Grant to I T I College	9,98,096
Add: Donations - Mrs Malini	4,00,000
Add : Voluntary Contribution V V C E	2,81,75,320
Add : Voluntary Contribution V V I T I	14,33,020
Add : Voluntary Contribution V V K P FGC	35,83,300
Add : Voluntary Contribution V V Polytechnic	67,20,625
Add: TDS from VVCE	18,84,501
Add: TDS from K P High School	28,830
Add: TDS from K P School	2,256
Add: TDS from V V Polytechnic	. 9,690
Add: TDS from VV CE Ladies Hostel	3,825
Add: TDS from VV PG Section (M Com)	1,02,920
Add: Fixed Deposit - 64197069947	1,62,000
	36,74,00,767
Less: Funds from V V College of Engg.	2,98,000
Less: Rental Advance	4,92,054
Less : Excess of Expenditure over Income	1,50,17,355
Total	35,15,93,358



North Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

#### SCHEDULE - 13 BANK BALANCES

Particular	As on 01.04.2018	As on 31.03.2019
Axis Bank A/c No - 910010003993906	13,46,143	13,93,879
Axis Bank A/c No -909010041701624	8,03,324	8,31,812
Canara Bank-2656101004135	53,68,076	87,90,596
Corporation Bank - 520101028444627	1,73,90,176	43,12,800
HDFC Bank - 50200021583017	1,00,04,489	1,12,34,103
HDFC Bank-50100021175618	2,09,013	6,69,303
Karnataka Bank A/c No - 456301	11,66,407	12,56,926
Karnataka Bank A/c No-5112500102163201	77,79,213	87,12,905
SBI-A/cNo-34329926152	57,56,097	59,60,220
S B I - A/c No - 54003458343	39,93,755	41,35,382
S B I - A/c No - 64016749036	7,99,736	7,98,443
Vijaya Bank A/c No-131401010012092	2,52,14,802	2,67,03,929
Vijaya Bank A/c No-133401010010628	24,02,026	25,30,533
Vijaya Bank A/c No-133401010010629	26,90,855	53,96,656
Vijaya Bank A/c No-181900541000002	40,38,340	60,44,705
Vijaya Bank A/c No-181901011000002	31,52,446	69,07,739
Yes Bank A/c No - 045294600000611	58,62,032	52,01,050
	9,79,76,930	10,08,80,981



# SCHEDULE - 14

Particular	Receipts Amount	Payments Amount
Stale Cheques Reversed		
Kohinor Engineering	8,337	
Manjunath	34,000	
Pruthvi Sales Cororation	19,118	
Building Maintenance	5,168	
H D F C General Insurance	13,684	
Naryan Bhat	20,000	
V V PUC .	19,000	
TDS Collected	11,292	
Bank Charges Recivable Received	31,385	
Sale of Scrap Materials	2,100	
Gratuity Claim Received	3,08,108	3,08,108
Kodagu Flood Releaf Fund	4,95,127	10,00,000
Professional Tax	800	
House Keeping charges Payable paid		2,94,215
Salary Payable Paid		40,096
T D S Paid		1,13,027
Accounting charges payable paid		16,800
Interest Entry Reversal		28,720
Fee Refunded - Cheque Reversal		35,000
Total	9,68,119	18,35,966



PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

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Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

BALANCE SHEET A	S ON	31st	<b>MARCH 2019</b>	,
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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.	Fixed Assets :	Rs.	Rs.
			As per Sch - 9		11,64,66,720
		25 15 02 259	As per Sch - 9		11,04,00,720
Capital Fund :		35,15,93,358	-		
(As per Schedule 12)			Investments :		10 64 70 08
			Fixed Deposit - As per Sch 15		10,64,79,98
			Deposits :		
<b>Current Liabilities &amp; Provisions</b>			(As per Schedule - 2)		5,96,240
Accounting Charges Payable	16,800			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
House Keeping Charges Payable -	2,92,132		Loans And Advances :		
Salary Payable	7,36,924		Medical Advance	75,000	
Advertisement Payable	24,523		Advance to MUDA	36,32,520	
Advocate Fee payable	27,000		Advance to Law College Principal	50,987	
Profesional Tax Payable	800		Advance to VV ITI College	5,02,096	
	67,775		VVFG College - Principal	5,00,000	
Security Charges payable		11 72 056	Rent Receivable as per Sch - 1	5,70,050	53,30,653
T D S Payable	7,102	11,73,056	Rent Receivable as per Sch - 1	3,70,030	33,30,03
	1		Advance to Creditors :		
			As per Sch - 10		1,22,60,04
		Ν.,	ns per ben - 10		1,22,00,0
[1] S. S. Lipping Disk, N.O. M. S.			Others		23,300
			oulers		20,000
			Tax Deducted at Sources	81,17,669	
			Add : TDS trf from :-		
			V V College of Engineering	18,84,501	
			V V K P High School	28,830	
				2,256	
			VV KP School		
			V V P G Section (M Com)	1,02,920	
1 2 4 1 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1			V V Polytechnic	9,690	
			V V Ladies Hostel	3,824	
				1,01,49,690	
			Less : I T Refund dg.the year		
			Add: TDS during the year	5,74,605	
					1,07,24,29
31			Cash in hand		4,197
-			Closing Balance :		
			Cash at Bank		10,08,80,98
			(As per Schedule - 14)		10,00,00,90
TOTAL		35,27,66,414	TOTAL	-	35,27,66,414

PRINCIPAL Vidyavarahaka Law College Mysore - 570 001



For Umesha. R & Associates Chartered Accountants Firm Reg. No.007318S

(UMESHA R.) Partner Membership No.205042

ಅಧ್ಯಕ್ಷರು ವಿದ್ಯಾವರ್ಧಕ ಸಂಘ (ರಿ.), ಮೈಸೂರು ಮೈಸೂರು - 570 001

) ನ್ನಿ ಕಾರ್ಯದರ್ಶಿ ವಿದ್ಯಾವರ್ಧಕ ಸಂಘ (ರಿ.), ಮೈಸೂರು ಮೈಸೂರು - 570 001

ಕೋಶಾಧ್ಯಕ್ಷರು ವಿದ್ಯಾವರ್ಧಕ ಸಂಘ (ರಿ.), ಮೈಸೂರು ಮೈಸೂರು - 570 001

SCHEDULE - 9

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#### FIXED ASSETS & DEPRECIATION STATEMENT FOR THE YEAR ENDING 31.03.2019

Particulars	01.04.2018	Addit Before Sept 18	After Sept 18	Deletions	Total	Rate	Depreciation Amount	W D V As Or 31.03.2019
and	93,04,068				93,04,068	0%		93,04,0
uilding Proposed Polytecnic 2nd phase-WIP	3,66,10,651				3,66,10,651	0%		3,66,10,6
tatue - K Puttaswamy	5,68,543		1.1.1	1.1	5,68,543	0%		5,68,5
huilding	1,25,09,840				1,25,09,840	10%	12,50,984	1 10 59 5
uilding uilding - V V Polytechnic	4,35,34,976	1.121	1		4,35,34,976	10%	43,53,498	1,12,58,8
ixed Assets (Buildings)	34,56,903				34,56,903	10%	3,45,690	31,11,2
suilding (K P T School)	14,469	N			14,469	10%	1,447	13,0
	******	1						
ssets in (V V F G College) . urniture & Fixtures	94,965 7,52,009		17,439		94,965 7,69,448	10%	9,497 76,073	85,4 6,93,3
& F at K.P.School	1,19,229		11,103		1,19,229	10%	11,923	1,07,3
& Fat VVPU College	5,25,501				5,25,501	10%	52,550	4,72,9
& F at V V Polytechnic	9,20,116				9,20,116	10%	92,012	8,28,1
& F at V V Law College	7,37,078				7,37,078	10%	73,708	6,63,3
& F at VV High School	1,184				1,184	10%	118	1,0
& Fat VVITICollege	7,17,788				7,17,788	10%	71,779	6,46,
& F at V V First Grade College	12,63,847	28,320	77,611		13,69,778	10%	1,33,097	12,36,0
& F at K P First Grade College		28,320	7,611		35,931	10%	3,213	32,
& F at VV College of Engineering		-	50,378	1.1.1.1	50,378	10%	2,519	47,1
in Constituing on	2 90 729				0.00.739	150	40.111	0.18
ir Conditioners enerators	2,80,738 5,89,046				2,80,738 5,89,046	15% 15%	42,111 88,357	2,38,6
ab Equipments (V V Polytechnic)	1,54,255				1,54,255	15%	23,138	1,31,1
ab Equipments (V V I T I)	1,18,096				1,18,096	15%	17,714	1,00,3
ab Equipments (V V I I I) ab Equipments (K P School)	45,200				45,200	15%	6,780	38,4
ab Equipments (K P School) ab Equipments (K P PU)	31,178		26,100	100	45,200	15%	6,634	50,
ab Equipments (K P PO) ab Equipments (City College)	6,90,041	· · ·	20,100		6,90,041	15%	1,03,506	50, 5,86,
atteries (V V Sangha)	58,681	Contract (1997)			58,681	15%	8,802	49,
atteries (VVLC)	62,160				62,160	15%	9,324	52,8
atteries (VVFGC)			1,24,160		1,24,160	15%	9,312	1,14,8
lotor Car	61,378				61,378	15%	9,207	52,
otor Car- Skoda	5,02,039				5,02,039	15%	75,306	4,26,3
chool Bus - K P School	13,60,000				13,60,000	15%	2,04,000	11,56,0
C Camera	11,02,578				11,02,578	15%	1,65,387	9,37,
rojector	35,708				35,708	15%	5,356	30,3
rojector (VVFGC)	8,90,688				8,90,688	15%	1,33,603	7,57,0
rojector (VVLC)	3,96,166				3,96,166	15%	59,425	3,36,7
gn Board	1,04,192		1,26,260	1.1	2,30,452	15%	25,098	2,05,3
elephone Instruments (EPABX)	40,961				40,961	15%	6,144	34,8
ax Machine	2,100				2,100	15%	315	1,7
ffice Equipments	3,74,808				3,74,808	15%	56,221	3,18,5
ffice Equipments at V V ITI	7,71,727				7,71,727	15%	1,15,759	6,55,9
ffice Equipments at V V First Grade College	77,597		57,500		1,35,097	15%	15,952	1,19,1
ffice Equipments K P First Grade College	9,69,385				9,69,385	15%	1,45,408	8,23,9
ffice Equipments at K P P U College	5,42,496				5,42,496	15%	81,374	4,61,1
ffice Equipments at K P School	1,00,534	78,300	-		1,78,834	15%	26,825	1,52,0
ffice Equipments at V V Law College	1,51,648		5		1,51,648	15%	22,747	1,28,9
fice Equipments at VV Polytecnic	4,65,670		18,29,631		22,95,301	15%	2,07,073	20,88,2
fice Equipments VV First Grade College		40,155		1	40,155	15%	6,023	34,1
fice Equipments VV High School		-	44,840		44,840	15%	3,363	41,4
re well & Pumpset	8,373	1.1.2	1.1		0 272	159	1.056	-
P S	3,77,040				8,373 3,77,040	15% 15%	1,256 56,556	7,1 3,20,4
omputers at V V F Grade College	22,813				22,813	40%	9,125	13,6
mputers at KP First Grade College	34,752				34,752	40%	13,901	20,8
mputers at V V P U College	491				491	40%	196	1
mputers at K P P U College	54				54	40%	22	
mputers at V V Polytechnic	10,713				10,713	40%	4,285	6,4
mputers at K P School	40				40	40%	16	
mputers at V V High School mputers at V V ITI	30 8,961				30	40%	12	
imputers at v v III	2,294				8,961	40%	3,584	5,3
ptops at VV Law College	9,20,678				2,294 9,20,678	40%	3,68,271	1,3
lly Software	3,347				3,347	40%	1,339	5,52,4
ftware at VV PU College	24,000				24,000	40%	9,600	14,4
ftware Library	30,485				30,485	40%	12,194	18,2
VEGC	-	25,724			25,724	40%	10,290	15,4
A. & ASSOC								
P. Total	12,25,54,308	2,00,819	23,61,530		12,51,16,657		86,49,937	11,64,66,7
in the second se		Pland					Le	
YSORE   + 11		Secretary					app	
		ka Sangha (Re	ad.). Mysuru			F	RINGIPAL	
141	Vidvavardha	ka Sangila (Re	Arr. U miloura		10.4		dhaka yaw C	
AR II	fia) araian	shadri Iyer R			VIC	Vava	Cingka Lieur	

FIXED DEPOSITS SCHEDULE FOR THE YEAR ENDING 31.03.2019 - Sch 15

Name of the Bank	Date of Deposit	Fixed Deposit/ Receipt No.	Face Value	Balance as on 01.04.18	New F D's	Accrued Interest	Accrued Excess Interest	Interest Received	TDS	Matured dg.the year	Balance as on 31.03.19
Corporation Bank :						-					
	01.12.09	KCC/01/130593	14,00,000	28,10,866		1,62,792			12,854		29,60,804
Corporn. Bank		KCC/01/130594	14,00,000	28,10,855		1,62,815			12,854		29,60,816
Corporn. Bank	01.12.09	KCC/01/130596	10,95,678	22,01,397		1,27,330		2	9,905		23,18,822
Corporn. Bank	26.07.09		50,00,000	-	50,00,000	1,39,339			13,934		51,25,405
Corporn. Bank	31.10.18	530401034028282	50,00,000		50,00,000	1,37,506			13,751		51,23,755
Corporn. Bank	02.11.18	530401034062866	50,00,000		50,00,000	1,34,801			13,480		51,21,321
Corporn. Bank	05.11.18	530401034097486		-	50,00,000	1,32,997			13,300		51,19,697
Corporn. Bank	07.11.18	530401034122126	50,00,000		30,00,000	1,02,777					
Vijaya Bank : (Bank of Baroda)											
Vijaya Bank	03.01.11	133402751000423	2,00,00,000	4,68,03,927		27,47,797			2,74,780 243		4,92,76,944 38,810
Vijaya Bank	21.04.08	133403311000010	15,859	36,620		2,433			240		13,810
-Vijaya Bank	27.03.10	133402751000499	5,701	12,934		876			500		80,333
-Vijaya Bank	01.01.13	133403291000227	50,000	75,749		5,092			508		71,819
	14.7.12	133403311001053	42,644	67,661		4,621		Construction and	463		<ul> <li>A start of the sta</li></ul>
-Vijaya Bank -V Sank	06.11.15	133402061000245	25,00,000	23,20,945		1,05,653		1,04,678	10,566		24,16,032
	07.04.16	133403311001959	1,00,000	1,53,459		9,591			100000000		1,63,050
-V <sup>1</sup> Bank -Vijaya Bank - Sri K Puttaswam		133403311002539	10,00,000	10,11,975		7,943		60,384	6,833		10,13,085
Kotak Mahindra Bank Ltd (IN	G Vysya Ban	u <u>ke :</u> )									
			22,72,823	46,37,553		3,30,421			33,043		49,34,931
Kotak Mahindra Bank Ltd	23.10.09	106292009700	81,734	1,84,457		11,250			2,250		1,93,457
Kotak Mahindra Bank Ltd	06.03.09	106092086384	25 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A	99,276		3,777	1				1,03,053
Kotak Mahindra Bank Ltd	16.03.10	106291005583	50,000	90,306		5,578					95,884
Kotak Mahindra Bank Ltd	21.02.07	106292005586	37,607	2,00,864		12,365			2,473		2,10,756
Kotak Mahindra Bank Ltd	03.03.09	106292001201	61,153	18,682		1,337					20,019
Kotak Mahindra Bank Ltd	17.08.09	106292009755	7,824			1,337					20,019
Kotak Mahindra Bank Ltd	17.08.09	106292009711	6,575	18,682	1	312		- I			11,235
Kotak Mahindra Bank Ltd	20.11.11	106291003796	5,000	10,923		7,250			726		1,86,750
Kotak Mahindra Bank Ltd	28.01.11	106091025158	1,00,000	1,80,226			1				26,838
Kotak Mahindra Bank Ltd	16.09.10	106292012129	11,102	24,965		1,873			107		27,854
Kotak Mahindra Bank Ltd	31.03.11	106091027439	15,000	26,874		1,087			73		18,673
Kotak Mahindra Bank Ltd	28.01.11	106091025169	10,000	18,021		725			949		1,35,524
Kotak Mahindra Bank Ltd	03.01.10	106292010309	58,328	1,26,775		9,698					1,23,192
Kotak Mahindra Bank Ltd	03.01.10	106292010299	58,327	1,16,677		9,382			2,867	1	4,42,647
Kotak Mahindra Bank Ltd	27.09.17	106292002303	3,85,473	4,13,071		29,576					4,42,047
State Bank of India :											
-SBI/VVFGC	29.03.08	54028563552	1,04,694	1,71,180		17,735			1,774		1,87,141
	10.03.08	54028563563	1,04,694	1,72,319		18,719			1,872		1,89,166
-SBI/VVFGC	19.02.08	54028534882	40,212	65,636				1 1			65,636
-SBI/VVFGC		64072799524	50,00,000	85,36,693		5,47,263		1 1	56,154		90,27,802
-SBI .	20.01.11	64197069947	1,62,000		1,62,000	15,030			1,503		1,75,527
SBI	02.04.18	64197069947	1,02,000								
KGB :											
-K Grameena Bank	11.11.10	13118295521	10,00,000	19,75,520		1,41,877			14,187		21,03,210
Yes Bank :											-
Yes Bank	30.09.201	8 452404000032221	61,49,753		61,49,753	2,51,567			25,156		63,76,164
			-	7,53,95,088	2,63,11,753	52,99,745		1,65,062	5,26,605		. 10,64,79,98

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PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

# BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2019

Vijaya Bank	A/c No-18190101100	00002	
PARTIC	ULARS		AMOUNT
Balance as per Cash Book			69,07,739
Add : Cheque issued but not presented to I			
Date	Chq No.	Amount	
05.11.18 S Nathan	384817	7,425	
27.03.19 K P School Maintenance	384874	15,151	
31.03.19 S Nathan	384880	838	23,414
			69,31,153
	X		
Balance as p	er Pass Book		69,31,153

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# Vijaya Bank A/c No-181900541000002

PARTICUL	ARS		AMOUNT
Balance as per			60,44,705
Date / Particulars	Chq No.	Amount	
	200100	7,511	
4.07.18 Nandish	386188		
3.10.18 Tution Fee	384808	35,000	
17.12.18 Sharif Electricals	384833	1,160	
24.01.19 Nagendra B	384182	12,649	
12.03.19 S Nathan	387775	3,757	
26.03.19 Building Maintenance	384873	10,443	
30.03.19 Vijaya Bank - Fund Transfer	80203	50,00,000	50,70,52
Less : Cheques Deposited but not credited	to account		
Date / Particulars	Chq No.	Amount	
	N	11	
Balance as per	Pass Book	AR BASSOC	1,11,15,22
		MYSORE *	

Sheshadri Iyer Road MYSURU - 570 001 dyavardhaka Uaw College Mysore - 570 001 UMESHA R. & ASSOCIATES Chartered A. countants

Umesha R., M.Com., FCA., Grad CWA Sanc. 1a P., M.Com., ACA Ramakrishna H.D., M.Com., FCA

Mysuru Office CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel : 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | umesh\_ca@yahoo.com

Bengaluru Office : # 825/42, Das Complex, 3rd Floor, JSS Circle, Kanakapura Main Road, 7th Block, Jayanagar, Bengaluru - 560 070 Tel : 080 - 2676 5666

# AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of VIDYAVARDHAKA SANGHA ®, SHESHADRI IYER ROAD, MYSURU - 570 001 as at 31<sup>st</sup> March 2020 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to:

- a. In the case of the Balance sheet of the state of affairs of the above named institution as at 31<sup>st</sup> March, 2020.
- b. In the case of the Income and Expenditure account of the Excess of Expenditure Over the Income of the institution for the Accounting year ending on 31<sup>st</sup> March, 2020.

For Umesha R & Associates Chartered Accountants Firm Regn. No. 007318S

UMESHA R Date: 2020.09.15 2012/09.405/30

CA. UMESHA R Partner Membership No. 205042

Date: 15.09.2020 Place: Mysuru

> PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

# NTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

-		AMOUNT		PAYMENTS	AMOUNT
	RECEIPTS	Rs.	T		Rs.
To	Opening Balance : Cash in Hand	4,197	By	Administrative Expenses : (As per Schedule - 3)	73,99,579
	Cash at Bank (As per Schedule - 13)	10,08,80,981	-	Establishment Expenses : ( As per Schedule - 4 )	10,57,924
	Fees Collections : (As per Schedule 7)	5,47,320	•	Repairs & Maintenance : (As per Schedule - 5)	50,90,50
•	Other Receipts : Rental Income	6,90,460		Students Activities Expenses : ( As per Schedule - 6 )	1,95,43
	(As per Schedule - 1)			Grants to Other Institutions : ( As per Schedule - 8 )	6,43,12,53
	Voluntary Contributions (AS per Schedule - 11)	7,72,41,952	-	Rental Advance	46,24
	Miscellaneous Income (AS per Schedule - 14)	33,340	-	Fixed Assets : ( As Per Schedule - 9)	7,98,86
	Interest Received : Interest on S B Accounts Interest on Fixed Deposits	42,78,796 1,43,313 3,94,107		Advance to Creditors ( As Per Schedule - 10)	19,42,00
١.	Interest on IT Refund Grants from Institution :		1.	Refund - Admission cancallation (As per Schedule - 11)	16,98,5
	(As per Schedule - 8)	2,64,81,85		TDS Paid - Last year	7,1
	Fixed Deposit Matured	5,04,09,32		Deposits Fixed Deposits	6,10,00,0
1	Advance Amount Recd from MUDA	45,54,79		KEB Deposit	2,22,3
1	Income Tax Refund	15,00,00	1	Closing Balance :	
1	Donations Received				4,8 12,56,89,6
	TOTAL	26,94,65,62	-	TOTAL	26,94,65,6

UMES Digitally signed by UMESHA R Date: 2020.09.15 20:00:38 +05'30' HAR

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 CO1

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

/	VIDYAVARDHAKA SANGHA ® SHESHADRI IYER ROAD MYSORE - 570 001 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020						
2	EXPENDITURE	AMOUNT	HI F	INCOME	AMOUNT		
To "	Administrative Expenses : (As per Schedule - 3)	. Rs. 69,71,349	By	Fees Collections : (As per Schedule 7)	<b>Rs.</b> 4,55,945		
•	Establishment Expenses : ( As per Schedule - 4 )	3,21,000	-	Other Receipts : Rental Receipts - Schedule 1	8,40,833		
•	Repairs & Maintenance : ( As per Schedule - 5 )	52,70,887	-	Interest Received : Interest on S B Accounts Interest on Fixed Deposits	42,78,878 70,14,866		
	Students Activities Expenses : ( As per Schedule - 6 )	1,04,062		Interest on Income Tax Refund	3,94,107		
	Grants to Other Institutions : (As per Schedule - 8)	3,66,93,445		Excess of Expenditure over Income	4,41,95,417		
	Depreciation (As per Schedule - 9)	78,19,303					
	Total	5,71,80,046		Total	5,71,80,046		

UMES Digitally signed by UMESHA R Date: 2020.09.15 20:01:01 +05'30' HAR

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 C01

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PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ON 31ST MARCH 2020 ASSETS	AMOUNT Rs.	AMOUNT Rs.
	A.S.		Fixed Assets :		10 05 16 070
			As per Sch - 9		10,95,46,278
Capital Fund :		38,89,25,444		1	
(As per Schedule 12)			Investments :		12,35,19,453
(no per centerne re /			Fixed Deposit - As per Sch 16		12,33,19,433
			Deposits :		8,18,606
Current Liabilities & Provisions			(As per Schedule - 2)		8,18,000
Profesional Tax Payable		800			
			Loans And Advances :	75,000	
ŋ			Medical Advance	13,27,328	
			Advance to MUDA	5,40,000	
Sundry Creditors	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Advance to VVHS - Grant	19.08.124	
(As per Schedule - 15)		16,61,507	Advance to VVLC	50,987	
ter ber ter			Advance to Law College Principal	10,60,408	
			Advance to VV ITI College	5,00,000	
			VVFG College - Principal	6,64,850	61,26,69
			Rent Receivable as per Sch - 1	0,04,000	01,20,05
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
			Advance to Creditors :	1.1 1.1 1.1 1.1	1,56,34,05
	1.00		As per Schedule - 10		2,00,0 .,00
	1.		Others		23,30
			Tax Deducted at Sources	1,07,24,295	
			Add : TDS trf from Other Institution	25,81,973	
			Add . Too di nom outer mostale	1,33,06,268	
	1.5		Less : I T Refund dg the year	45,54,793	
			Add: TDS during the year	4,73,411	
		1. 1. 1. 1. 1.	Aut. 100 uning un jui		92,24,88
		1			
			Cash in hand		4,84
	1.1.1.1		Closing Balance :		
-			Cash at Bank		12,56,89,63
			(As per Schedule - 14)		
TOTAL	-	39,05,87,751	TOTAL		39,05,87,75

For Umesha R & Associates Chartered Accountants Firm Reg No.007318S

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CA Umesha R Partner Membership No.205042

Treasurer Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

President

Vidyavardhaka Sangha (Read.), Mysuru Mysuru - 570 001

VIC Secretary Vidyavardhaka Sangha (Regd.), Mysuru

Sheshadri Iyer Road MYSURU - 570 001

> PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

38,000 49,750 86,400 10,200 78,000		38,000 49,750 - 86,400		•	1	38,000
49,750 86,400 10,200 78,000		49,750				10 770
86,400 10,200 78,000		-				49,750
86,400 10,200 78,000		and the second				
10,200 78,000		80.4001				86,400
78,000			1.0	- 2 G - 1		10,200
		10,200				78,000
		78,000				1,35,450
1,35,450		1,35,450				2,250
6,000	7,500	13,500	11,250			2,800
	33,600	33,600	30,800		1.7.5	
	5,05,733	5,05,733	4,55,160	50,573		23,000
18,000	60,000	78,000	55,000			2,750
10,000	33,000	33,000	,30,250		100	
		-			1	57,000
21 000	36,000	57,000				
21,000						
					5 000	
E 000		5,000			5,000	
5,000						
	11	-			1.00	44,000
12 000	48,000	60,000				4,000
12,000	48,000	48,000	44,000			
-						
	1	-	1			
	48,000	48,000	48,000			97,000
76.000	21,000	97,000			1	34,250
				50,57	73 5,00	
34 25	8,40,833	14,10,883			72	0,01,000
	12,000	21,000 36,000 5,000 12,000 48,000 48,000 48,000 76,000 21,000 34,250	21,000 36,000 57,000 21,000 5,000 5,000 5,000 12,000 48,000 60,000 48,000 48,000 	21,000 36,000 57,000 21,000 36,000 57,000 5,000 5,000 12,000 48,000 60,000 16,000 48,000 48,000 44,000 - 48,000 48,000 48,000 - 48,000 48,000 48,000 - 48,000 34,250	21,000 36,000 57,000 21,000 36,000 57,000 5,000 5,000 16,000 12,000 48,000 60,000 16,000 48,000 48,000 44,000 - 48,000 48,000 44,000 - 34,250	21,000 36,000 57,000 21,000 36,000 57,000 5,000 5,000 5,000 12,000 48,000 60,000 16,000 48,000 48,000 44,000 - 48,000 48,000 44,000 - 48,000 48,000

#### SCHEDULE - 2

DEPOSITS Particulars	Amount Rs.
Deposit With Honarable High Court of Karnataka K E B Deposit	5,00,000 3,14,406 4,200
Telephone Deposit TOTAL	8,18,606

#### SCHEDULE . 3

R & P A/c 2,18,400 7,04,989 4,08,000 1,00,000	2,01,600 6,80,466 3,81,000
7,04,989 4,08,000	
4,08,000	3,81,000
1.00,000	
	1,00,000
59,000	59,000
12,637	12,637
	3,23,773
23,800	23,800
1.44.039	1,44,039
	1,02,038
	46,39,247
	60,000
	50,977
	2,500
	53,123
	61,695
	36,777
	3,165
900	900
1.050	1,050
	6,672
	7,800
	14,610
	4,480
	69,71,349
	12,637 3,23,773 23,800 1,44,039 1,02,038 49,99,154 60,000 50,977 2,500 53,123 61,695 36,777 3,165



Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

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As per R & P A/c	As per I & E A/c
10,57,924	3,21,000
	3,21,000

# SCHEDULE - 5 REPAIRS AND MAINTENANCE

Particulars	As per	As per
	R&PA/c	I&EA/c
Building Maintenance - First Grade College	10,05,280	10,68,685
Building Maintenance - ITI	12,782	12,782
Building Maintenance - K P U College	44,710	44,743
Building Maintenance - K P School	* 81,404	1,14,074
Building Maintenance - Polytechnic	2,08,218	2,92,493
Duilding Maintenance - WVS	27,82,733	27,82,733
Flectrical Maintenance	2,73,767	2,73,767
V Maintenance	5,169	5,169
iputer Maintenance	700	700
Other Repairs & Maintenance		
Generator Maintenace	38,389	38,389
Annual Maintenance Charges	4,70,156	4,70,156
Repairs & Maintenance	1,24,616	1,24,616
Repairs & Maintenance - VVITI	34,880	34,880
Garden Maintenance	7,700	7,700
TOTAL	50,90,504	52,70,887

#### SCHEDULE - 6

#### STUDENTS ACTIVITIES EXPENSES

Particulars	As per R & P A/c	As per I & E A/c
Accident Insurance	1,58,025	66,650
Cultural Acitvities Expenses	37,412	37,412
TOTAL	1,95,437	1,04,062

# SCHEDULE - 7

#### E COLLECTIONS AND PAID

Particulars	As per R & P A/c	As per I & E A/c
Calender Fee - VVHS	10,000	10,000
Calender Fee -VVPUC	21,250	21,250
Computer Fee- VVHS	14,200	14,200
Computer Fee- VVPUC	19,000	19,000
Exam Fee - VVPUC	10,000	10,000
Festival Fee - VVPUC	85,000	85,000
Negilayogi Fee- VVPUC	46,780	46,780
Tuition Fee	35,000	35,000
Exam Room Rent	1,28,420	1,28,420
IGNO Stady Certificates	13,200	13,200
Misc Income	1,800	6,050
Student Insurance Fee VV Puc	95,625	
Negilayogi Fee- VVHS	520	520
Processing Fee	13,400	13,400
R Nanjaiah , Narasegowda Kempegowda Memorial Fund - VVPUC	53,125	53,125
TOTAL	5,47,320	4,55,945



) U.J. Secretary Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

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#### S PAID AND RECEIVED FROM OTHER INSTITUTIONS

Particulars	Receipts	Payments	Income	Expenses
	R&P	R&P	I&E	I&E
/ITI College - Grant	56,47,324	83,85,636	Contract of	
V High School - Non Grant		9,08,813		9,08,813
/ V High School - Grant	18,29,000	23,69,000		
V V Law College - Grant section	1,40,31,841	1,18,90,768		
V V P U College - Grant	49,73,685	49,73,685		
V V F G College - Non Grant .		1,49,20,378		1,49,20,378
V V P U C Salary Grant		42,91,223		42,91,223
K P First Grade college		64,00,000		64,00,000
V V Polytechnic		49,00,000		49,00,000
V V Law College - Non Grant section		46,18,111		46,18,111
Other Grant - VVHS		4,26,000		4,26,000
Other Grant - VVPUC		, 2,08,920		2,08,920
Other Grant - VVFGC		20,000		20,000
7 TOTAL	2,64,81,850	6,43,12,534		3,66,93,445

#### SCHEDULE - 09 Fixed Assets :

	Amount as per R & P	
Steel Almara		18,880
Office Equipm	nent - V V Polytechnic	93,217
Building		3,10,962
Furniture & H	44,840	
Furniture - V	V FGC	23,700
Furniture VV	S	1,58,120
Generator		45,000
UPS		1,04,142
iF.	Total	7,98,861

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PRINGIPAL Vidyavardhaka Uaw College Mysore - 570 001

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

## SCHEDULE : 9 - FIXED ASSETS & DEPRECIATION STATEMENT FOR THE YEAR ENDING 31.03.2020

Particulars	W D V As On 01.04.2019	Addit Before Sept 2019	After Sept 2019	Total	Rate	Amount	W D V As On 31.03.2020
Bock I							
Land	93,04,068			93,04,068	0%		93,04,06
Building Proposed Polytecnic 2nd phase-WIP	3,66,10,651			3,66,10,651	0%		3,66,10,65
Statue - K Puttaswamy	5,68,543			5,68,543	0%		5,68,54
lock II							
Building	1,12,58,856	50,000	3,60,962	1,16,69,818	10%	11,48,934	1,05,20,88
Building - V V Polytechnic	3,91,81,478			3,91,81,478	10%	39,18,148	3,52,63,33
Fixed Assets (Buildings)	31,11,213			31,11,213	10%	3,11,121	28,00,09
Building (K P T School)	13,022			13,022	10%	1,302	11,72
lock III	1.1.1						
Assets in (V V F G College)	85,468			85,468	10%	8,547 85,150	76,92
Furniture & Fixtures	6,93,375	1,58,120		8,51,495	10%	10,731	96,57
F& Fat K.P.School	1,07,306			4,72,951	10%	47,295	4,25,65
F&Fat VVPU College	8,28,104			8,28,104	10%	82,810	7,45,29
F&F at VV Polytechnic	6,63,370			6,63,370	10%	66,337	5,97,03
F&F at VV Law College	1,066			1,066	10%	107	95
F&F at VV High School F&F at VVITI College	6,46,009		54,440	7,00,449	10%	67,323	6,33,12
F& Fat VV First Grade College	12,36,681		-	12,36,681	10%	1,23,668	11,13,01
F& Fat KP First Grade College	32,718		14,100	46,818	10%	3,977	42,84
A Fat VV College of Engineering	47,859			47,859	10%	4,786	43,07
Hack IV							
Air Conditioners	2,38,627			2,38,627	15%	35,794	2,02,83
Generators	5,00,689		45,000	5,45,689	15%	78,478	4,67,21
Lab Equipments (V V Polytechnic)	1,31,117		-	1,31,117	15%	19,668	1,11,44
Lab Equipments (VVITI)	1,00,382			1,00,382	15%	15,057	85,32
Lab Equipments (K P School)	38,420			38,420	15%	5,763	32,65
Lab Equipments (K P PU)	50,644			50,644	15%	7,597	43,04
Lab Equipments (City College)	5,86,535			5,86,535	15%	87,980	4,98,55
Batteries (V V Sangha)	49,879			49,879	15%	7,482	42,35
Batteries (VVLC)	52,836			52,836	15%	7,925	44,91
Batteries (VVFGC)	1,14,848			1,14,848	15%	17,227	97,62
Motor Car	52,171			52,171	15%	7,826	44,34
Motor Car- Skoda	4,26,733		1 1 1 2 2 2	4,26,733	15%	64,010	3,62,72
School Bus - K P School	11,56,000			11,56,000	15%	1,73,400	9,82,60
C C Camera	9,37,191			9,37,191	15%	1,40,579	7,96,61
Projector	30,352			30,352	15%	4,553	25,79
Projector (VVFGC)	7,57,085			7,57,085	15%	1,13,563	6,43,52
Projector (VVLC)	3,36,741			3,36,741	15%	50,511	2,86,23
Sign Board	2,05,354			2,05,354	15%	30,803	1,74,55
Telephone Instruments (EPABX)	34,817			34,817	1000000	5,223 268	29,59
Fax Machine	1,785	n ( - 1)	100	1,785	15%	200	1,5
Office Equipments	3,18,587			3,18,587	15%	47,788	2,70,79
Office Equipments at VVIII	6,55,968			6,55,968		98,395	5,57,5
Office Equipments at V V First Grade College	1,19,145			1,19,145		17,872	1,01,27
Office Equipments K P First Grade College	8,23,977			8,23,977		1,23,597	7,00,38
Office Equipments at K P P U College	4,61,122			4,61,122		69,168 22,801	1,29,20
Office Equipments at K P School	1,52,009			1,32,009	1.1202.01	19,335	1,09,5
Office Equipments at V V Law College Office Equipments at VV Polytecnic	20,88,228			20,88,228	1.000	3,13,234	17,74,99
Office Equipments VV First Grade College	34,132		1 1 1 1	34,132	1000000	5,120	29.0
Office Equipments VV High School	41,477			41,477	and the second second	6,222	35,2
Office Equipments Polytechnic		93,217		93,217	1000000	13,983	79,2
Steel Plain Almera - VVPUC		18,880	190 1	18,880	15%	2,832	16,04
Bore well & Pumpset	7,117			7,117	15%	1,068	6,0
UPS	3,20,484			3,20,484	15%	48,073	2,72,4
UPS-VVHS		1,04,142		1,04,142	15%	15,621	88,52
Block V				And			
Computers at V V F Grade College	13,688			13,688	10000	5,475	8,2
Computers at K P First Grade College	20,851			20,851		8,340	12,5
Computers at V V P U College	295			295		118	1
Computers at K P P U College	32 6,428			32 6,428		13 2,571	3,8
Computers at V V Polytechnic	0,428			0,428		10	3,0
Computers at K P School	24			18	40%	7	
Computers at V V High School Computers at V V ITI	5,377	1 2 2 4		5,377	1.000	2,151	3,2
Computers at v v III	1,376			1,376	1112000	550	8
Laptops at VV Law College	5,52,407			5,52,407		2,20,963	3,31,4
Tally Software	2,008			2,008		803	1,2
Software at VV PU College	14,400			14,400		5,760	8,6
Software Library	18,291			18,291	40%	7,316	10,9
	15,434	1		15,434	40%	6,174	9,2
Softwarre - V V F GC							

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

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Vidyavardhaka Law College Mysore - 570 001



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ANCE TO CREDITORS AND CLOSING BALANCE

Particulars	As per B/S	as per R & P	
A C Narendra	61,000	-	
A & S Engineering Corporation ITI	1,92,005	-	1999
C D Govindegowda	16,062	-	1
D Zigns (City College) :	36,000		E pas
Edushrine	6,33,000		
Eshamount Technologies	6,48,000		
Eshwarchari	11,015		
Farooq Pasha	4,20,526	-	1.000
Farooq Pasha (ITI)	. 45,000		
Global Technologies	508	′ 508	100 100
Hallikeshwara Cement Dealers	9,67,500	500	
ON Exchange (India)	33,000		S. 25. 14
	96,598		
Arnataka Pipe Centre	43,605		
Kinder Play Equipments		-	
Krishnamurthy	64,366	-	10. H - 1
Krishnamurthy (Mantapa)	62,500	•	1.1
K V Venkatesh (Plumber)	25,000	-	
Kyathi Steel Industries Ltd	77,420	-	1.5
Maakaala	17,487	-	
Maniranjan Diesel Sales& Service Pvt. Ltd	23,600	23,600	
MapView Gegraphical Solutions Pvt. Ltd	21,010	•	
Metro Elevators	17,500		1 2 2 1
Nadeem Pasha	20,000		122.3
Nagesh H D	2,14,010		
Nidhi Trading Company	18,500	-	
ORB Energy Pvt Ltd	15,00,000	15,00,000	1.0
Pampapathi	13,000	-	1.4.4
Pan Office Systems Pvt. Ltd	1,97,261	-	
Jari Steel Industries	1,12,128		1.000
ower World, Mysore	47,899	47,899	1.5.5.5
Prakash	4,39,406	-	1.2.4
RG Electricals	4,70,000		100
Shariff Electricals	3,03,560	70,000	Vidya
S.Nathan	83,310	-	
Sri Sai Enterprises	3,00,000	3,00,000	1.00
Techno Systems	1,27,782	-	1000
Tech Prints Offset Printers	4,05,000	-	100
Venlak Batteries	2,61,120	-	1
Vinayaka Services (125 KVA)	80,550		
V K Gangadharan	36,67,100	-	1.1
V K Gangadharan (ITI)	1,33,560		Vidyavardhak
V K Gangadharan (K P School)	1,60,000		M
V K Gangadharan (SKPFG)	55,000		021 2
Zuari Cement Ltd	35,10,000		
Zylog Systems (India) Ltd	2,163	•	UMES 👷
TOTAL	1,56,34,051	19,42,007	HAR

PRINCIPAL avardhaka Law College Mysore - 570 001

Secretary aka Sangha (Regd.), Mysuru Mysuru - 570 001

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#### **RY CONTRIBUTION REFUNDS FROM INSTITUTIONS**

Particulars	Reciipts	Payments
ntary Contribution - VVCE	2,71,55,000	4,70,000
Juntary Contribution - VVITI	17,85,189	8,00,300
oluntary Contribution - VVP	51,04,700	1,52,200
Voluntary Contribution - VVPUC	53,58,728	
Voluntary Contribution - VVLC	1,39,47,182	1,50,000
Voluntary Contribution - VVHS	2,66,250	-
Voluntary Contribution - VVFGC	1,77,95,400	1,21,590
Voluntary Contribution - K P F G C	. 58,29,503	4,500
TOTAL	7,72,41,952	16,98,590

# SCHEDULE - 12

### Capital Fund

Particular	Amount
Opening Capital Balance	35,15,93,358
Less : Excess of Expenditure over Income	21.4
- l: Donation	15,00,000
dd : Voluntary Contribution V V C E	2,66,85,000
Add : Voluntary Contribution V V I T I	9,84,889
Add : Voluntary Contribution V V K P FGC	58,25,003
Add : Voluntary Contribution V V Polytechnic	49,52,500
Add : Voluntary Contribution V V H S	2,66,250
Add : Voluntary Contribution V V L C	1,37,97,182
Add : Voluntary Contribution V V F G C	1,76,73,810
Add : Voluntary Contribution V V P U C	53,58,728
Add: VVCE	84,213
Add: Computer Amt VVLC	5,48,000
Add: Salary Grant VVLC	50,01,197
Add: TDS from other Institution	25,81,973
	43,68,52,103
Less: VVLC College	15,00,000
Less: VVITI College	21,80,000
Less: Rental Advance	51,242
Less : Excess of Expenditure over Income	4,41,95,417
Total	38,89,25,444

# LEDULE - 13

Particular	As on 01.04.2019	As on 31.03.2020
Axis Bank - 910010003993906	13,93,879	14,43,446
Axis Bank - 909010041701624	8,31,812	8,61,392
Canara Bank - 2656101004135	87,90,596	98,83,397
Corporation Bank - 520101028444627	43,12,800	54,71,965
HDFC Bank - 50200021583017	1,12,34,103	2,12,34,103
HDFC Bank - 50100021175618	6,69,303	6,93,087
Karnataka Bank - 5052500100456301	12,56,926	29,92,612
Kamataka Bank - 5112500102163201	87,12,905	90,67,628
State Bank of India - 34329926152	59,60,220	61,47,290
State Bank of India - 54003458343	41,35,382	42,65,270
State Bank of India - 64016749036	7,98,443	8,23,767
Vijaya Bank - 131401010012092	2,67,03,929	1,30,75,646
Vijaya Bank -133401010010628	25,30,533	32,12,773
Vijaya Bank -133401010010629	53,96,656	1,77,44,782
Vijaya Bank -181900541000002	60,44,705	1,54,48,764
Vijaya Bank -181901011000002	69,07,739	1,30,45,179
Yes Bank - 045294600000611	52,01,050	2,78,536
	10,08,80,981	12,56,89,637

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

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None!

# CULE - 14 cellaneous Income

Particular	Receipts
· · ·	Amount
Stale Cheques Reversed	
Nagendra B	12,649
Nandish	7,511
Shariff Electricals	1,160
S Nathan	12,020
Total	33,340

# SCHEDULE - 15

Sundry Creditors

, Particulars	As per
1	B/S
Durga Enterprises	29,696
Gopal Reddy K	30,000
Gurusidda B	13,500
Kohinoor Engineering Works	8,337
Manjunath	8,891
Manjunath (Carpentary)	26,000
Nagendra B	12,649
Nandish	14,911
Prithvi Sales Corporation	19,118
Quality Engineering Works	1,00,000
Rekha Kiran Associates	3,50,000
R G Electricals 2nd Phase Polytechnic	5,30,000
Saketh Skanda	39,570
Shariff Electricals (K P School)	4,500
Nathan (KPFGC)	1,00,000
Venkatesh	3,74,335
Total	16,61,507

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PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

SCHEDULE: 16 - FIXED DEPOSITS SCHEDULE FOR THE YEAR ENDING 31.03.2020

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Name of the Bank	Deposit	Fixed Deposit/ Receipt No.	Face Value	Balance as on 01.04.2019	New F D's	Accrued Interest	Interest Received	TDS	Matured dg.the year	Balance as on 31.03.20
Corporation Bank :					20.00			1 - 19		
-Corporn Bank	01.12.200	530401012141187	14.00.000							
-Corporn. Bank	01.12.2009		14,00,000	29,60,804	1.00	1,99,473	1. 100.00	39,895		31,20,38
-Corporn. Bank	26.07.2005			29,60,816		1,99,474		39,894		31,20,39
Corporn. Bank	31.10.2018		10,95,678 50,00,000	23,18,822		1,56,220		31,245		24,43,79
Corporn. Bank	02.11.2018			51,25,405		3,48,323		34,833		54,38,89
Corporn. Bank	05.11.2018		50,00,000	51,23,755		3,45,953		34,595		54,35,11
Corporn. Bank	07.11.2018		50,00,000	51,21,321		3,45,782		34,577		54,32,52
aya Bank : (Bank of Baroda)		350401054122120	50,00,000	51,19,697		3,45,670		34,568	1100	54,30,79
							1.1			
Vijaya Bank Vijaya Bank	03.01.2011		2,00,00,000	4,92,76,944		11,32,381			5 04 00 205	
	21.04.2008		15,859	38,810		2,321			5,04,09,325	
Vijaya Bank	27.03.2010	133402751000499	5,701	13,810		933				41,13
Vijaya Bank	01.01.2013	133403291000227	50,000	80,333		4,925				14,743
Vijaya Bank	14.07.2012	133403311001053	42,644	71,819		4,445				85,258
Vijaya Bank	06.11.2015	133402061000245	25,00,000	24,16,032		4,445				76,264
Vijaya Bank	07.04.2016	133403311001959	1,00,000	1,63,050			1,43,313			24,16,032
Vijaya Bank - Sri K Puttaswamy	09.01.2018		10,00,000	10,13,085		948				1,63,998
Vijaya Bank	20.06.2019		10,00,000	10,13,085	10 00 000	62,406				10,75,491
Vijaya Bank	04.09.2019		1,70,00,000		10,00,000	40,823		1.1.1.1.1.1.1		10,40,823
Vijaya Bank	05.09.2019				1,70,00,000	6,00,846				1,76,00,846
Vijaya Bank	06.09.2019		1,68,00,062		1,68,00,000	5,90,950				1,73,90,950
otak Mahindra Bank Ltd (ING Vys		133401864000003	1,67,00,000	1.11	1,67,00,000	5,84,622				1,72,84,622
	Bank :)									
otak Mahindra Bank Ltd	23.10.2009	106292009700	22,72,823	49,34,931		1 17 14				
otak Mahindra Bank Ltd	06.03.2009	105092085384	81,734	1,93,457	1	3,47,346		36,451		52,45,826
otak Mahindra Bank Ltd	16.03.2010	106291005583	50,000	1,03,053		9,568				2,03,025
otak Mahindra Bank Ltd	21.02.2007	106292005586	37,607	95,884		3,632				1,06,685
otak Mahindra Bank Ltd	03.03.2009	106292001201	61,153			5,844				1,01,728
otak Mahindra Bank Ltd	17.08.2009	106292009755		2,10,756		19,490				2,30,246
otak Mahindra Bank Ltd	17.08.2009	106292009711	7,824	20,019		1,222				21,241
otak Mahindra Bank Ltd	20.11.2011	106291003796	6,575	20,019		1,223				21,242
stak Mahindra Bank Ltd	28.01.2011		5,000	11,235		317				11,552
tak Mahindra Bank Ltd		106091025158	1,00,000	1,86,750		7,265		547		1,93,468
tak Mahindra Bank Ltd	16.09.2010	106292012129	11,102	26,838		1,998				
tak Mahindra Bank Ltd	31.03.2011	106091027439	15,000	27,854		3				28,836
ak Mahindra Bank Ltd	28.01.2011	106091025169	10,000	18,673		725		56		27,857
	03.01.2010	106292010309	58,328	1,35,524		7,617		~		19,342
sk Mahindra Bank Ltd	03.01.2010	106292010299	58,327	1,23,192		13,688				1,43,141
tak Mahindra Bank Ltd	27.09.2017	106292002303	3,85,473	4,42,647		35,263		2,687		1,36,880
ate Bank of India :										
BI/VVFGC	29.03.2008	54028563552								
BI/VVFGC	10.03.2008	54028563563	1,04,694	1,87,141		17,239		1,912		2,02,468
BI/VVFGC	19.02.2008		1,04,694	1,89,166		18,218		2,023		2,02,408
BI	20.01.2011	54028534882	40,212	65,636		9,257				74,893
ī	02.04.2018	64072799524 64197069947	50,00,000 1,62,000	90,27,802 1,75,527	1000	6,16,987 14,483		50,803		95,93,986
B : [Karnatak Gramin Bank]						1,105		1,610		1,88,400
wery Grameena Bank	11.11.2010	13114295521	10.00.000	21.02.210						:
Bank :			10,00,000	21,03,210		1,53,150		15,008		22,41,352
Bank	10.00									
Bank		452404000032221 45240400006204	61,49,753 45,00,000	63,76,164	45,00,000	4,64,649	-	46,465		67,94,348
Bank :					40,00,000	29,115		2,911		45,26,204
Bank	12 11 2010									
	12.11.2019	919040090735519	50,00,000		50,00,000	1,26,759		12,676	-	51,14,083

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Secretary Vidyavardhaka Sangha (Regd.), Mysuru

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# BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2020

PARTICU	JLARS		AMOUNT
Balance as per Add : Cheque issued but not presented to			1,54,48,764
Add : Cheque Issued but not presented to Date / Particulars	Chq No.	Amount	
31.03.2020 Metro Elevator TDS	384731	3,300	
31.03.2020 Metro Elevator	384730	3,26,700	3,30,000
Less : Cheques Deposited but not credite	d'to account		
Date / Particulars	Chq No.	Amount	
	N	1	
Balance as per	Pass Book		1,57,78,764

# Vijaya Bank A/c No-133401010010629

PARTICU	LARS		AMOUNT
Balance as per Add : Cheque issued but not presented to			1,77,44,782
Date / Particulars	Chq No.	Amount	
10.03.2020 Electricity Charges	141641	5,456	
19.03.2020 TDS	141645	520	
19.03.2020 Building Maintenance	141646	4,250	
19.03.2020 Building Maintenance	141647	28,219	
30.03.2020 Salary	353552	27,000	- · · ·
30.03.2020 Security Charges	353556	79,688	
Cheques Deposited but not and its			1,45,133
Less : Cheques Deposited but not credited Date / Particulars	Chq No.	Amount	
		Nil	
Balance as per	Page Peak		1,78,89,915

PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

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Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

UMESHA R Date 2020.09.15 2004.39

UMESHA R. & ASSOCIATES Chartered Accountants C

CA. Cmesha R., M.Com., FCA., Grad CWA

CA. Sahana P., M.Com., FCA

CA. Ramakrishna H.D, M.Com., FCA

Mysuru Office : CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel : 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | sahana.uramys@gmail.com

Bengaluru Office : # 825/42, Das Complex, 3rd Floor, JSS Circle, Kanakapura Main Road, 7th Block, Jayanagar, Bengaluru - 560 070 Tel : 080 - 2676 5666 (M) : 8105631385

# AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of VIDYAVARDHAKA SANGHA ®, SHESHADRI IYER ROAD, MYSURU - 570 001 as at 31<sup>st</sup> March 2021 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to:

a. In the case of the Balance sheet of the state of affairs of the above named institution as at **31**<sup>st</sup> **March**, **2021**.

 b. In the case of the Income and Expenditure account of the Excess of Expenditure Over the Income of the institution for the Accounting year ending on 31<sup>st</sup> March, 2021.

Date: 25/11/2021

Place: Mysuru

Vidyavardhaka I w College Mysore - 570 001



# CELETS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

_	Recon to this th			DR THE YEAR ENDED 31.03.2021 PAYMENTS	AMOUNT
	RECEIPTS	RECEIPTS AMOUNT		Rs.	
0	Opening Balance : Cash in Hand	<b>Rs.</b> 4,843	By	Administrative Expenses : ( As per Schedule - 3 )	70,55,259
	<b>Cash at Bank</b> ( As per Schedule - 13 )	12,56,89,637		<b>Establishment Expenses :</b> ( As per Schedule - 4 )	8,23,083
	Fees Collections : (As per Schedule 7)	3,92,770		<b>Repairs &amp; Maintenance :</b> ( As per Schedule - 5 )	33,18,284
	Other Receipts : Rental Income	592253		<b>Students Activities Expenses :</b> ( As per Schedule - 6 )	97,800
	(As per Schedule - 1) Voluntary Contributions (AS per Schedule - 11)	8,32,99,160		Grants to Other Institutions : ( As per Schedule - 8 )	3,05,98,170
	Miscellaneous Income (AS per Schedule - 14)	1,96,966		Fixed Assets : ( As Per Schedule - 9A)	67,015
	Interest Received : Interest on S B Accounts Interest on Fixed Deposits Interest on IT Refund	34,94,956 1,18,453 1,05,380	"	Advance to Creditors ( As Per Schedule - 10)	16,42,544
	Grants from Institution : ( As per Schedule - 8 )	49,74,672		Refund	22,03,500
	Fixed Deposit Matured Advance Amount Recd from MUDA	98,45,307 13,27,328		(As per Schedule - 11)	
		26,34,630		V V Law compt	18,00,000
	Intra Trust Receipts V V Law College First Grade College M Com Section	15,00,000 1,00,00,000		Deposits	69,00,000
				Closing Balance : Cash in hand Cash at Bank (As per Schedule - 13)	5,22
	TOTAL	24,41,76,35	5	TOTAL	24,41,76,35

PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

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Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001



# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

-	EXPENDITURE	AMOUNT		INCOME	AMOUNT	
		Rs.			Rs.	
To	Administrative Expenses :		By	Fees Collections :		
	(As per Schedule - 3)	59,24,599		(As per Schedule 7)	3,92,770	
	Establishment Expenses :	1 . S. 184		Other Receipts :		
	(As per Schedule - 4)	8,51,083		Rental Receipts - Schedule 1	7,47,700	
	Repairs & Maintenance :			Interest Received :		
	(As per Schedule - 5)	44,42,040		Interest on S B Accounts	34,94,956	
				Interest on Fixed Deposits	73,39,314	
	Students Activities Expenses :			Interest on Income Tax Refund	1,05,380	
	(As per Schedule - 6)	97,800	1.1			
	(	2 P. C. C. C. C. M.		Grants from Institution :		
	Grants to Other Institutions :	All the second		(As per Schedule - 8)	3,43,100	
2	(As per Schedule - 8)	2,94,70,409	200			
5	(			Excess of Expenditure over Income	3,67,79,653	
	Depreciation		1.1			
	(As per Schedule - 9)	84,16,942	1		10 1	
-	Total	4,92,02,873		Total	4,92,02,873	

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Vidyavardhaka Sangha (Regd.), Mysun Sheshadri Iyer Road MYSURU - 570 001



the second s	BAL	ANCE SHEET AS	ON 31ST MARCH 2021		AMOUNT
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	Rs.
			Fixed Assets :		
			As per Sch - 9		11,43,87,289
Capital Fund :		44,46,05,945			
(As per Schedule 12)			Investments :		
(no per concurre re )	and the second		Fixed Deposit - As per Sch 16	1.1.1	12,72,38,413
	1000		Deposits :		8,18,606
Current Liabilities & Provisions	1.12	··· ·	(As per Schedule - 2)	1.1.1	8,18,000
Accounting Charges Payable	16,800		Loans And Advances :		
Salary Payable	28,000		Medical Advance	75,000	
Profesional Tax Payable	800		Advance to Law College Principal	50,987	
T D S Payable	103	45,703	Advance to VV ITI College	5,02,096	
1 D S Luyusio			VVFG College - Principal	5,00,000	
	See a see		Rent Receivable as per Sch - 1	7,78,497	19,06,580
Sundry Creditors					
(As per Schedule - 15)		11,09,187	Advance to Creditors :	State State	34,49,760
	1. 1. 1. 1.		As per Schedule - 10	1.1.1.1.1.1.1	34,49,700
			Others	1.1.1.1	23,300
	1.1.1.1.1.1		Tax Deducted at Sources	1.1.1.1.1	
			Opening Balance	92,24,886	
	1.00		Add: TDS during the year	5,98,394	
	1.1		Add: TDS From Other Institutions	11,67,119	
	and the second second		Total	1,09,90,399	
	1.1.1		Less : I T Refund dg.the year	26,34,630	83,55,769
	1-1-1-1-1				
			Cash in hand		5,229
				140 State 1	
	1.1.1.1		Closing Balance :	Sec. Carlo	
	1		Cash at Bank		18,95,75,889
			(As per Schedule - 14)		
	1.3.201			2	44 55 60 80
TOTAL		44,57,60,835	TOTAL		44,57,60,835

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President Vidyavardhaka Sangha (Rend.), Mysuru Mysuru - 570 001

For Umesha R & Associates Chartered Acountants Firm Reg. No. 0073185

MESHA. Partner Membership No 205042

on

Tréasurer Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

R. & A.S

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CHARTERED ACCO

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Secretary Vidyavardhaka Sangha (Regd.), Mysun

Sheshadri Iyer Road MYSURU - 570 001

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Name of the Party	0/S As On 01.04.2020 Rs.	Rent for the year I &E	Total Amount Rs.	Received Amount R & P Rs.	TDS	Transfer	O/S As On 31.03.2021 Rs.
Srinivasa Bhavana Somanatha Traders Ganesh Traders Sri Lakshman Transport Mylara Traders Girija Enterprises Vijaya (Cycle Stand) Canteen City College TATA Teleco Service - VIOM Network Rich Café - VVCE Campus Shop at Sri Rama Hotel compound Shop 1 - Dr Manjunath Shop 3 - Shreedhar Shop 11 - C L Vijayalakshmi Shop 12 - Dr Dinish Shop 15 - Kausar Shop - 16 Annapoorna Associates	38,000 49,750 86,400 10,200 78,000 1,35,450 2,250 2,800 23,000 2,750 57,000 44,000 4,000 97,000	2,01,600 7,500 33,600 5,28,000 25,800 1,21,000 33,000 36,000 48,000 48,000 21,000	2,39,600 49,750 86,400 10,200 78,000 1,35,450 9,750 36,400 5,28,000 48,800 1,21,000 35,750 93,000 44,000 52,000 48,000 1,18,000 82,250	16,800 4,85,453 50,000 20,000 20,000	41,800	49,750 86,400 10,200 78,000 1,35,450 44,000	2,39,600 - - 9,750 19,600 747 48,800 71,000 35,750 93,000 - 32,000 28,000 1,18,000 82,250
Shop 18 - Vishwanath	34,250	48,000 11,51,500	18,16,350	5,92,253	41,800	4,03,800	7,78,497

#### EDULE - 2 .(

1

DEPOSITS Particulars	Amount Rs.	
Deposit With Honarable High Court of Karnataka K E B Deposit	5,00,000 3,14,406 4,200	
Telephone Deposit TOTAL	8,18,606	

### SCHEDULE - 3

ADMINISTRATIVE EXPENSES Particulars	As per R & P A/c	As per I & E A/c
charge and the second	1,84,800	2,01,600
Accounting Charges	1,27,781	1,28,341
Advertisement Expenses	1,65,500	1,78,000
Advocate & Case Fee	1,59,060	1,59,060
A G M Expenses	54,000	59,000
Audit Fee	61,680	61,680
Bank Charges	4,46,794	4,46,794
Corporation Tax	21,000	21,000
Calender Expenses		17,487
Cultrual Activity expenses	15.512	15,512
Diesel Expenses	3,74,451	1,84,465
Electricity Charges	97,922	97,922
Election Expenses	42,088	34,148
Gayatri School Expenses	39,36,742	39,77,476
Housekeeping/Security Charges	60,000	60,000
Honorarium	11.811	11,811
Miscellaneous Expenses	10,32,864	14,944
Office Expenses /Maintenance	1,17,200	94,400
Annual Maintenance Charges	54,893	55,203
Printing & Stationery	5,033	5,033
Postage & courier	1,895	1,895
Pooja Expenses		72,755
Staff Welfare Expenses	58,160	4,195
Transportation Charges	4,195	15,128
Telephone Expenses	15,128	5,550
Travelling Expenses	5,550	1,200
Water Charges	1,200	59.24,599
TOTAL	70,55,259	09,44,09



PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

### S EXPENSES

*	Particulars	As per R & P A/c	As per I & E A/c
- 1	Sangha 7 V college	3,03,200 5,19,883	3,31,200 5,19,883
-	TOTAL	8,23,083	8,51,083

### CHEDULE - 5

1

REPAIRS AND MAINTENANCE Particulars	As per R & P A/c	As per I & E A/c
First Grade College	73,290	1,50,335
Building Maintenance - First Grade College	16,515	36,287
Building Maintenance - K P U College	1,600	1,600
Building Maintenance - K P School		12,142
Building Maintenance - Polytechnic	1,43,340	6,56,377
Building Maintenance - VVS	26,90,627	27,46,194
Building Maintenance	1,69,171	1,69,171
Electrical Maintenance	6,550	6,550
Computer Maintenance	-	1,20,360
Annual Maintenance		-,
Other Repairs & Maintenance	17,022	17,022
Generator Maintenace	16,564	16,564
Xerox Machine Maintenance Charges	9,232	9,232
Cleaning / Maintenance	80,708	3,93,551
Repairs & Maintenance	7,080	7,080
Telephone - EPABX Maintenance	65,558	65,558
Plumbing Maintenance		34,017
Garden Maintenance	21,027	44,42,040
TOTAL	33,18,284	44,42,040

### SCHEDULE - 6

#### STUDENTS ACTIVITIES EXPENSES

Particulars	As per R & P A/c	As per I & E A/c
Accident Insurance	97,800	97,800
Cultural Acitvities Expenses TOTAL	97,800	97,800

# SCHEDULE - 7

FEE COLLECTIONS AND PAID Particulars	As per R & P A/c	As per I & E A/c
Calender Fee - VVHS Calender Fee -VVPUC	2,580 34,440	2,580 34,440
Festival Fee - VVPUC Transfer Certificate PUC	69,660 14,500	69,660 14,500 71,990
IGNO Stady Certificates Student Insurance Fee VV Puc	71,990 81,700 40,900	81,700
Negilayogi Fee- V V PUC Processing Fee Kempegowda Memorial Fund - VVPUC	16,000 61,000	16,000 61,000
TOTAL	3,92,770	3,92,770

#### SCHEDULE - 8

RANTS PAID AND RECEIVED FROM OTHER INS Particulars	Receipts R&P	Payments R&P	Income I & E	Expenses I & E
V I T I College - Grant V High School - Non Grant V High School - Grant V Law College - Grant V P U College - Grant V F G College - Non Grant C P First Grade college	12,61,957 5,40,000 28,29,615	19,56,645 2,46,000 7,84,862 32,65,786 28,02,080 1,39,56,086 12,66,000 52,00,000		2,46,000 7,84,862 28,02,086 1,39,56,086 12,66,000 52,00,000
/ V Polytechnic / V Law College Other Grant - VVPUC / V College of Engineering	3,43,100 49,74,672	9,21,491 1,49,595 49,625 <b>3,05,98,170</b>	3,43,100 3,43,100	50,65,78 1,49,59 <b>2,94,70,40</b>

# PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

#### SCHEDULE - 09 A Fixed Assets :

Particulars	Amount as per R & P
Air Conditionar	67,015
Total	67,015



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Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

REDITORS	AND	CLOSING	BALANCE
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CREDITORS AND CLOSING BALANC Particulars	As per B/S	as per R & P
sidda B hana N aniranjan Diesel Sales& Service Pvt. Ltd Metro Elevators ORB Energy Pvt Ltd Sagar Electronics Shariff Electricals Sri Sai Enterprises	36,500 10,000 47,200 4,17,500 27,00,000 2,28,560	12,00,000 2,72,344 1,60,200
Sunil Kumar	10,000	10,000
TOTAL	34,49,760	16,42,544

# VOLUNTARY CONTRIBUTION REFUNDS FROM INSTITUTIONS

Particulars	Reciipts	Payments	
Voluntary Contribution - VV College Engineering	3,65,44,885	20,68,500	
Voluntary Contribution - VV Conce Engineering Voluntary Contribution - VV I T I	10,91,500		
Voluntary Contribution - VV Politechnic	17,59,285		
Voluntary Contribution - VV P U C	50,50,050	9,000	
Voluntary Contribution - Sri K puttaswamy PUC	19,80,925		
Voluntary Contribution - VV Law College	1,30,60,110		
Voluntary Contribution - VV High School	1,05,500		
"untary Contribution - VV First Grade Ccollege	1,80,11,345	55,000	
untary Contribution - K P F G C	56,95,560	71,000	
TOTAL	8,32,99,160	22,03,500	

# SCHEDULE - 12

### **Capital Fund**

Particular	Amount
Opening Capital Balance	38,89,25,444
Add : Voluntary Contribution V V C E	3,44,26,760
Add : Voluntary Contribution V V I T I	10,91,500
Add: Volluntary Contributions K P PUC	19,80,925
Add : Voluntary Contribution V V K P FGC	56,24,560
Add : Voluntary Contribution V V Polytechnic	17,59,285
Add : Voluntary Contribution V V H S	1,05,500
Add : Voluntary Contribution V V L C	1,30,60,110
Add : Voluntary Contribution V V F G C	1,79,56,345
Add : Voluntary Contribution V V P U C	50,41,050
Add: TDS from other Institution	11,67,119
Add: Contribution V V L C	15,00,000
Add: Contribution M Com Section	1,00,00,000
Add. Conditionadon in Com Security	48,26,38,598
Less: VVITI College	12,53,000
Less : Excess of Expenditure over Income	3,67,79,653
Total	44,46,05,945

#### SCHEDULE - 13 BANK BALANCES

Particular	As on 01.04.2020	As on 31.03.2021
Axis Bank - 910010003993906	14,43,446	14,88,048
Axis Bank - 909010041701624	8,61,392	8,88,009
Bank of Baroda 74170100009810	1,30,75,646	86,36,233
Bank of Baroda 83910200000020	1,54,48,764	4,33,55,007
Bank of Baroda 74220100009563	32,12,773	33,14,218
Bank of Baroda 83910100000966	1,30,45,179	2,45,14,904
	1,77,44,782	4,23,03,840
Bank of Baroda -9564 Canara Bank - 2656101004135	98,83,397	1,01,93,421
Corporation Bank - 520101004155 Corporation Bank - 520101028444627	54,71,965	56,61,850
HDFC Bank Current A/c- 50200021583017	2,12,34,103	2,12,34,103
	6,93,087	7,14,482
HDFC Bank - 50100021175618 Karnataka Bank - 5052500100456301	29,92,612	30,79,101
	90,67,628	94,00,880
Karnataka Bank - 5112500102163201	61,47,290	63,16,193
State Bank of India - 34329926152 State Bank of India - 54003458343	42,65,270	75,22,685
	8,23,767	8,46,281
State Bank of India - 64016749036	2,78,536	1,06,634
Yes Bank - 045294600000611	12,56,89,637	18,95,75,889

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Secretary Visyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001



-

Particular	Receipts
	Amount
ectricity charges Received	1,89,986
fax Deducted at Source	6,980
Total	1,96,966

Sunday	Creditors	

E - 14

Sundry Creditors Particulars	As per
	B/S
Durga Enterprises	29,696
Gopal Reddy K	30,000
Kohinoor Engineering Works	8,337
Manjunath	8,891
Manjunath (Carpentary)	26,000
.gendra B	12,649
Nandish	14,911
Navaneetth Cattarors	14,490
Prithvi Sales Corporation	19,118
Quality Engineering Works	1,00,000
Rekha Kiran Associates	3,50,000
R G Electricals 2nd Phase Polytechnic	60,000
Saketh Skanda	39,570
Shariff Electricals (K P School)	4,500
S Nathan (KPFGC)	16,690
T Venkatesh	3,74,335
Total	11,09,187

Total

PRINCIPAL Vidyavarenaka Law College Mysore - 570 001

Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001



SCHEDULE : 9 - FIXED ASSETS & DEPRECIATION STATEMENT FOR THE YEAR ENDING 31.03.2021

Particulars	W D V As On	Addition Before Sept 2020	After Sept 2020	Total	Rate	Amount	W D V As On 31.03.2021
	01.04.2020						
Block I	93.04,068			93,04,068	0%		93,04,068
Land Building Proposed Polytecnic 2nd phase-WIP	3,66,10,651	20.0		3,66,10,651	0%		3,66,10,651
Statue - K Puttaswamy	5,68,543			5,68,543	0%		5,68,543
Statue - K Puttaswamy				×			
Block II					and the second		
	1,05,20,884	1,20,29,728		2,25,50,612	10%	22,55.061	2,02,95,551
Building Building - V V Polytechnic	3,52,63,330			3,52,63,330	10%	35,26,333	3,17,36,997
	28,00,092		0 A 1	28,00,092	10%	2,80,009	25,20,083
Fixed Assets (Buildings) Building (K P T School)	11,720			11,720	10%	1,172	10,548
Bullaning (III ) Control (							
Block III	1 A 1		-3.4 · · · ·				60.000
Assets in (V V F G College)	76,921	1.1.1.1.1		76,921	10%	7,692	69,229
Furniture & Fixtures	7,66,345			7,66,345	10%	76,635	6,89,710
F & F at K.P.School	96,575	43,605		1,40,180	10%	14,018	1,26,162
F& Fat VVPU College	4,25,656			4,25,656	10%	42,566	3,83,090
F&F at V V Polytechnic	7,45,294			7,45,294	10%	74,529	6,70,765
F&F at V V Law College	5,97,033	and the second second		5,97,033	10%	59,703	5,37,330
	959			959	10%	96	863
F & F at V V High School	6.33,126		31, 14, 17, 18	6,33,126	10%	63,313	5,69,81
F&Fat VVITICollege	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2. Call 1	11,13,013	10%	1,11,301	10,01,71
F & F at V V First Grade College	11,13,013	2 3 6	St. Cold	42,841	10%	4,284	38,55
F & F at K P First Grade College	42,841	1,97,261	1	2,40,334	10%	24,033	2,16,30
F & F at VV College of Engineering	43,073	1,97,201	1111	-1/01001			
		1.					
Block IV	2,02,833	67,015		2,69,848	15%	40,477	2,29,37
Air Conditioners	120100000000000000000000000000000000000	07,015		4,67,211	15%	70,082	3,97,12
Generators	4,67,211			1.11,449	15%	16,717	94,73
Lab Equipments (V V Polytechnic)	1,11,449			85,325	15%	12,799	72,52
Lab Equipments (V V I T I)	85,325			32,657	15%	4,899	27,75
Lab Equipments (K P School)	32,657			STATISTICS STATISTICS	12000	6,457	36,59
Lab Equipments (K P PU)	43,047			43,047	15%	1	4,23,77
Lab Equipments (City College)	4,98,555			4,98,555	15%	74,783	4,23,77
	-				1.50	6.260	36.03
Batteries (V V Sangha)	42,397			42,397	15%	6,360	38,17
Batteries (VVLC)	44,911			44,911	15%	6,737	82,97
Batteries (VVFGC)	97,621	1		97,621	15%	14,643	62,91
	1				1.00	6,652	37,69
Motor Car	44,345	1960 - Paris		44,345		54,408	3,08,31
Motor Car- Skoda	3,62,723		1	3,62,723	1.		8,35,21
School Bus - K P School	9,82,600			9,82,600	15%	1,47,390	0,00,21
			*	7 06 610	15%	1,19,492	6,77,12
C C Camera	7,96,612	1.1.1	1 N 1	7,96,612			21,92
Projector	25,799		1.2 2 2	25,799		3,870	5,46,99
Projector (VVFGC)	6,43,522	1 1 1	1.	6,43,522		96,528	
Projector (VVLC)	2,86,230	1		2,86,230		42,935	2,43,29
Sign Board	1,74,551		1. C. S.	1,74,551	and the second	26,183	1,48,36
Telephone Instruments (EPABX)	29,594			29,594	1.1	4,439	25,15
Fax Machine	1,517		1.	1,517	15%	228	1,28
Pax Machine		C. H 20 - S.	1 1 m			in the second	100502003
Office Equipments	2,70,799			2,70,799		40,620	2,30,1
Office Equipments at V V ITI	5,57,573			5,57,573	15%	83,636	4,73,9
Office Equipments at V V First Grade College		1.0	1,26,732	2,28,005	15%	24,696	2,03,3
Office Equipments at V V First Grade College	7,00,380	1		7,00,380	15%	1,05,057	5,95,3
Office Equipments K P First Grade College	3,91,954		1,45,612	5,37,566	15%	69,714	4,67,8
Office Equipments at K P P U College				1,29,208		19,381	1,09,8
Office Equipments at K P School	1,29,208			1,09,560	S		93,1
Office Equipments at V V Law College	1,09,566	1		17,74,994	1 1 1 1 1 1 1 1		15,08,7
Office Equipments at VV Polytecnic	17,74,994			29,013		South Stand State (State)	24,6
Office Equipments VV First Grade College	29,012			35,255		100000000000000000000000000000000000000	29,9
Office Equipments VV High School	35,255					1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	67,3
Office Equipments Polytechnic	79,234	6		79,234			13,6
Steel Plain Almera - VVPUC	16,048			16,04	3 15%	2,407	15,0
				6,04	9 15%	907	5,1
Bore well & Pumpset	6,049		1 N . N	2,72,41	0 83353		2,31,5
UPS	2,72,411		0.00	88,52			75,2
UPS-VVHS	88,521		1.1	00,32	1.070	10,2.0	
Block V	8,213			8,21	3 40%	3,285	4,9
Computers at V V F Grade College	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			12,51	2010/02/22		7,5
Computers at K P First Grade College	12,511			12,51			1
Computers at V V P U College	177			1			
Computers at K P P U College	19			3,85			1
Computers at V V Polytechnic	3,857			3,85	8 N N N N N N N N N N N N N N N N N N N	ST 1010-2-	- Shi
Computers at K P School	14			1		8 M	
Computers at V V High School	1	53 g		3,22	2010/07/09		
A STATE OF	3,220	2.4			Sec. 19 (1997)	and the second second	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (
Computers	820	and the second s		6,48,82			
banops at VV Law College	3,31,44	224 http://www.com/		3,31,44			0.15
Tella Software	1,20			1,20		25 A C C C C C C C C C C C C C C C C C C	
Service at VV PU College	8,64			8,64	CARL CONTRACT		
Software Library	10,97			10,97	25 4 C 26 O	2750733	1
Software - V V F GC	9,26	0		9,26	40%	5,104	5,
I E II					1		
A SII							

PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

HS ASSOCIATION

Vidyavardhaka Sangha (Regd.), Mysurv Sheshadri Iyer Road MYSURU - 570 001



# SCHEDULE: 16 - FIXED DEPOSITS SCHEDULE FOR THE YEAR ENDING 31.03.2021

Name of the Bank	Date of Deposit	Fixed Deposit/ Receipt No.	Face Value	Balance as on 01.04.2019	New F D's	Accrued Interest	Interest Received	TDS	Matured dg.the year	Balance as on 31.03.20
n i . R. h effedie		1.1.1.2								
Union Bank of India	01.12.2009	30401012141187	14,00,000	31,20,382		1,95,132		39,027		32,76,487
Union Bank of India	01.12.2009	30401012141195	14,00,000	31,20,396		1,95,513		39,102		32,76,807
Union Bank of India	26.07.2009	30401012141217	10,95,678	24,43,797		1,53,007		30,601		25,66,203
Union Bank of India		30401034028282	50,00,000	54,38,895		3,37,600		25,321		57,51,174
Union Bank of India	31.10.2018 02.11.2018	30401034062866	50,00,000	54,35,113		3,34,523		25,089		57,44,547
Union Bank of India		30401034097486	50,00,000	54,32,526		3,34,974		25,122		57,42,378
Union Bank of India	05.11.2018	30401034097486	50,00,000	54,30,799		3,35,275	1.1.1.1.1.1	25,147		57,40,927
Union Bank of India	07.11.2018	30401034122120	30,00,000	04,00,177					S	
Vijaya Bank : (Bank of Baroda)			15 950	41,131	Sec. 1	2,411	1.1	170		43,372
Bank of Baroda	21.04.2008	74220300000544	15,859	14,743	C. Bar M	889				15,632
Bank of Baroda	27.03.2010	7422030000168	5,701	85,258		5,146		386		90,018
Bank of Baroda	01.01.2013	74220300001141	50,000	11000 (1000) (1000) (1000)		4,331	1 S N N	215		80,380
Bank of Baroda	14.07.2012	74220300000585	42,644	76,264		-84,718	1 Sec. 1	10,368		23,20,946
Bank of Baroda	06.11.2015	74220300001170	25,00,000	24,16,032		9,910		10,500	1.1	1,73,908
Bank of Baroda	07.04.2016	74220300000723	1,00,000	1,63,998	1.00	65,946		5,049	14.11	11,36,388
Bank of Baroda - Sri K Puttaswamy	09.01.2018	74220300000748	10,00,000	10,75,491	1.201.201			4,387		10,94,931
Bank of Baroda	20.06.2019	83910300000106	10,00,000	10,40,823	S. S. 14	58,495			1	1,85,73,183
: of Baroda	04.09.2019	74220300000660	1,70,00,000	1,76,00,846	1 A.	10,51,175		78,838	1.1	1,83,52,521
ik of Baroda	05.09.2019	74220300000652	1,68,00,000	1,73,90,950		10,39,535		77,964		1,82,41,136
Bank of Baroda	06.09.2019	74220300000654	1,67,00,000	1,72,84,622		9,56,514	Sec. 19 1			1,02,41,130
Kotak Mahindra Bank Ltd (ING Vys	sya Bank :)		A Summer and		1 S & 1 SZ	VINCOUNT OF OWN	1. Sec. 1.		1.1.1	FF 41 700
Kotak Mahindra Bank Ltd	23.10.2009	106292009700	22,72,823	52,45,826		3,19,649	940 M. 199	23,773		55,41,702
Kotak Mahindra Bank Ltd	06.03.2009	106092086384	81,734	2,03,025		12,429	2010			2,15,454
Kotak Mahindra Bank Ltd	16.03.2010	106291005583	50,000	1,06,685		3,618	요구 요. 제 오늘 것			1,10,303
Kotak Mahindra Bank Ltd	21.02.2007	106292005586	37,607	1,01,728		6,271	18 X			1,07,999
Kotak Mahindra Bank Ltd	03.03.2009	106292001201	61,153	2,30,246		6,889			- 19 I	2,37,135
Kotak Mahindra Bank Ltd	17.08.2009	106292009755	7,824	21,241	2.4	1,472				22,713
Kotak Mahindra Bank Ltd	17.08.2009	106292009711	6,575	21,242	1.1.1.1.1.1.1.1.1	1,470	all an article is			22,712
Kotak Mahindra Bank Ltd	20.11.2011	106291003796	5,000	11,552		320				11,872
Kotak Mahindra Bank Ltd	28.01.2011	106091025158	1,00,000	1,93,468		6,760		. 373	1990 B 1990 B 1990	1,99,855
Kotak Mahindra Bank Ltd	16.09.2010	106292012129	11,102	28,836		1,790				30,626
Kotak Mahindra Bank Ltd	31.03.2011	106091027439	15,000	27,857		1,084	1.0	61		28,880
Kotak Mahindra Bank Ltd	28.01.2011	106091025169	10,000	19,342		676	1	37	1 T T 1	19,981
Kotak Mahindra Bank Ltd	03.01.2010	106292010309	58,328	1,43,141	1	10,663				1,53,804
Kotak Mahindra Bank Ltd	03.01.2010	106292010299	58,327	1,36,880	× 1	10,196				1,47,076
Kotak Mahindra Bank Ltd	27.09.2017	106292002303	3,85,473	4,75,223		31,624		1,953		5,04,894
	21.09.2011	100292002000	C, CC, C		S 19 1		5			
State Bank of India :	29.03.2008	54028563552	1,04,694	2,02,468		19,055		1,546		2,19,977
-SBI/VVFGC	10.03.2008		1.04.694	2,05,361	1.00	20,218		1,640		2,23,939
-SBI/VVFGC		54028534882	40,212	74,893		6,908	200 11 2 1			81,801
-SBI/VVFGC	19.02.2008		50,00,000	95,93,986		4,89,962		43,688	1.1	1,00,40,260
-SBI	20.01.2011	64072799524 64197069947	1,62,000	1,88,400		15,868	1.1.1.1.1.1.1.1	1,287		2,02,981
SBI	02.04.2018	0413/003341	1,02,000	1,00,100	Sec. 1		1.00		17 TS 18	
KGB : [Karnatak Gramin Bank]			10.00.000	22,41,352		1,37,290	1. 1. 1.	10,297		23,68,345
-Kavery Grameena Bank	11.11.2010	12118200900024	10,00,000	22,41,332		2,57,250		10,001		
Yes Bank :			61 40 752	67,94,348	1. 1. 1.		2,07,936	15,596	69,86,688	
'es Bank	30.09.2018		61,49,753	45,26,204			1,64,522	12,843	27,21,544	19,56,339
Yes Bank	29.02.2020		45,00,000	45,20,204	60.00.000	2,43,771	1,04,322	20,842	21,22,011	71,22,929
Yes Bank	05.09.2020	4529460000611	69,00,000	1 C	69,00,000	2,43,771		20,042	1 2 2 2 2	,,
Axis Bank :	and the second second	· Contractor and a second				267 606		35,871	1	54,45,89
Axis Bank	12.11.2019	919040090735519	50,00,000	51,14,083	1	3,67,686		35,671		04,40,050
	otal			12,35,19,453	69,00,000	67,11,327	3,72,458	5,56,593	97,08,232	12,72,38,413

PFINCIPAL Vidyavarchaka Law College Mysore - 570 001

Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001

& ASS UMES CHARTERED

# BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2021

# Bank of BarodaA/c No-74170100009810

PARTICULAI	AMOUNT		
Balance as per Ca	86,36,233		
Add : Cheque issued but not presented to Ba	1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		
Date / Particulars	Chq No.	Amount	
02.01.20201 Volantary contribution - VVC	80270	5,000	5,000
Balance as per Pa	ass Book		86,41,233

# Bank of Baroda A/c 8391020000020

PARTICULA	PARTICULARS						
Balance as per Cash Book Add : Cheque issued but not presented to Bank							
Date / Particulars	Chq No.	Amount					
15.01.21 Volantary Contribution	384953	50,000					
25.03.21 Sun Power Solutions	384979	4,740					
30.03.21 Niranjan Diesel Sales & Service	394875	23,600	10, 11, 14				
31.03.21 Sunil Kumar	384982	• . 9,925					
	384983	336	1.00				
31.03.21 TDS	1	a de proces	88,601				
			_				
Balance as per Pa	ass Book		4,34,43,608				

# Bank of Baroda A/c No 9564

Add : Cheque issued but not presented to Date / Particulars	Chq No.	Amount		
18.01.21 Anappa	001801	9,000	1.00	
2.02.20 V V P U College	000032	96,000		
2.03.21 Jain Hardware & Ply wood	000059	6,702		
31.03.21 Prabhakar	000064	8,000		
31.03.21 Gurusidda	000065	49,500	S. C. S	
31.03.21 T D S	000066	500	- · · · ·	
31.03.21 Krishana N	000067	24,185		AL
31.03.21 T D S	000068	245		25.
31.03.21 Nataraj Kumar	000069	9,900	X	XZ
31.03.21 T D S	000070	100		PRIN
31.03.21 Nandish R	000071	8,000		
31.03.21 V Care Solutions	000072	35,280		PRINCI
31.03.21 Arvicate Fe	000073	12,500		3
8-8 ADSUCIA		4,32,915	6,92,827	
E IGE	<i>]</i> [[	ol		
Balance as pe	Pass Book	angha (Regd.), Mysuru	4,29,96,667	

UMECHA R. & ASSOCIATES

Chartered Accountants

CA. Umesha R., M.Com., FCA., Grad CWA CA. Sahana P., M.Com., FCA CA. Ramakrishna H.D., M.Com., FCA



Mysuru Office : CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel : 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | sahana.uramys@gmail.com

Bengaluru Office : # 825/42, Das Complex, 3rd Floor, JSS Circle, Kanakapura Main Road, 7th Block, Jayanagar, Bengaluru - 560 070 Tel : 080 - 2676 5666 (M) : 8105631385 E-mail : sahanap\_ca@yahoo.com

# AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of VIDYAVARDHAKA SANGHA ®, SHESHADRI IYER ROAD, MYSURU – 570 001 as at 31<sup>st</sup> March 2022 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to:

a. In the case of the Balance sheet of the state of affairs of the above-named institution as at **31**<sup>st</sup> **March**, **2022**.

 b. In the case of the Income and Expenditure account of the Excess of Expenditure Over the Income of the institution for the Accounting year ending on 31<sup>st</sup> March, 2022.

Date: 12/09/2022

Place: Mysuru



For Umesha. R. & Associates Chartered Accountants Firm Regn. No. 007318S

> ( UMESHA.R.) Partner Membership No. 205042

UDIN 21 20 5042 AVORUI 2207

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT		PAYMENTS	AMOUNT
		Rs.			Rs.
To	Opening Balance :	and the state of persons persons and	By	Administrative Expenses :	and the second second
"	Cash in Hand	5,229		(As per Schedule - 3)	83,18,74
	Cash at Bank			Establishment Expenses :	1.
		10 05 75 000			40.00.00
	(As per Schedule - 13)	18,95,75,889		(As per Schedule - 4)	40,80,30
*	Fees Collections :		"	Repairs & Maintenance :	100
	(As per Schedule 7)	3,37,390		(As per Schedule - 5)	29,51,54
,	Other Receipts :		"	Students Activities Expenses :	The second second
	Rental Income	and the second	1.12	(As per Schedule - 6)	4,71,87
	(As per Schedule - 1)	664005			a law and a set
	Voluntary Contributions			Grants to Other Institutions :	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	(AS per Schedule - 11)	10,48,16,801		(As per Schedule - 8)	3,41,16,98
	(	10,10,20,001		(in per concurre o)	0,11,10,50
	Miscellaneous Income		1.1	and the second	
	(AS per Schedule - 14)	39,97,292		and the second	Sec. 1. Sec. 1.
				Fixed Assets :	1 1 1 1 1 1 1 1 1 1
"	Interest Received :		5.4	(As Per Schedule - 9A)	32,06,31
	Interest on S B Accounts	37,05,431			
	Interest on Fixed Deposits	6,89,482	"	Advance to Creditors	a service states
	Interest on IT Refund	2,44,430	- 1	(As Per Schedule - 10)	69,56,410
	Grants from Institution :				
	(As per Schedule - 8)				
				Refund - Admission cancallation	
	Income Tax Refund	30,55,380	1.4	(As per Schedule - 11)	22,12,18.
				(in per concurre in )	22,12,10
				G S T Paid	17,90,280
				Rent Advance Returned	4,04,000
			"	V V Law College	9,76,572
				TDS amounts paid	3,00,200
				Deposits	
				Fixed Deposits - Yes Bank	75,434
				Bank of Baroda	6,50,00,000
				Closing Balance :	
				Cash in hand	9,740
				Cash at Bank	9,140
				(As per Schedule - 13)	17,62,20,730
-	TOTAL	30,70,91,329		TOTAL	30,70,91,329



Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road "MYSURU - 570 001



# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
		Rs.			Rs.
To	Administrative Expenses :		By	Fees Collections :	
"	(As per Schedule - 3)	1,16,50,148		(As per Schedule 7)	3,56,390
	Establishment Expenses :			Other Receipts :	
	(As per Schedule - 4)	40,99,751		Rental Receipts - Schedule 1	8,33,700
"	Repairs & Maintenance :	-		Interest Received :	1
	(As per Schedule - 5)	48,01,811		Interest on S B Accounts	37,05,432
	Students Activities Expenses :			Interest on Fixed Deposits	79,42,759
"			Sec. 1	Interest on Income Tax Refund	2,44,430
	(As per Schedule - 6)	4,71,878	iel."		10 mil - 10 mil - 10 mil
			"	Grants from Institution :	19.5
	Grants to Other Institutions :	1.	20	(As per Schedule - 8)	
	(As per Schedule - 8)	3,38,16,985	1-12		1.452
			"	Excess of Expenditure over Income	5,38,48,876
	Depreciation	- /	1000		
	(As per Schedule - 9)	1,20,91,014	-	d a system of the system of th	
-	Total	6,69,31,587		Total	6,69,31,587

PRIXCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Vidyavardhaka Sangha (Regd.), Mysuru Sheshadn Iyor Road MYSURU - 570 001



BALANCE SHEET AS ON 31ST MARCH	2022
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LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>Capital Fund :</b> ( As per Schedule 12 )		49,43,72,141	Fixed Assets : As per Sch - 9 Investments :		11,17,70,444
			Fixed Deposit - As per Sch 16		19,87,50,503
Current Liabilities & Provisions Electricity Charges Payable	15,838		Deposits : ( As per Schedule - 2 )		8,18,606
Gratuity Payable G S T Payable	1,58,159 4,73,366		Loans And Advances : Medical Advance	75 000	
Salary Advance -VVLC	1,94,155		Advance to Law College Principal	75,000 50,987	
Scrvicc Tax payable	5,11,308		Advance to VV ITI College VVFG College - Principal	5,02,096	
Profesional Tax Payable	19,450 800		Rent Receivable as per Sch - 1	9,50,307	20,78,390
T D S Payable	4,312	13,80,388	Advance to Creditors : As per Schedule - 10		10.07.001
				3 C	10,27,381
Sundry Creditors (As per Schedule - 15)		21,71,585	Others		23,300
			Tax Deducted at Sources Opening Balance	83,55,769	
			Add: TDS during the year Add: TDS From Other Institutions	9,14,175	
			Total	10,10,456 1,02,80,400	
			Less : I T Refund dg.the year	30,55,380	72,25,020
			Cash in hand		9,740
			Closing Balance : Cash at Bank		17,62,20,730
			(As per Schedule - 14)		11,02,20,130
TOTAL		49,79,24,114	TOTAL		49,79,24,114

Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri iyer Road MYSURU - 570 001

R. & ASSO UMESHA ATERED RCC

For Umesha. R & Associates Chartered Accountants Firm Reg. No.007318S

Membership No.205042 PIN. 22205042 AVD PUI 3207

PRINCIPAL Vidyavardhaka Law College Mysore - 570 001



### SCHEDULE : 1 RENT OUTSTANDING AS ON 31.03.2022

Name of the Party	0/S As On 01.04.2021 Rs.	GST Recivable	Rent for the year I &E	Total Amount Rs.	Received Amount R & P Rs.	0/S As On 31.03.2022 Rs.
Saleem Enterprises	71,000		60,000	1,31,000	20,000	1,11,000
Srinivasa Bhavana	2,39,600		33,600	2,73,200		2,73,200
Vijaya (Cycle Stand)	9,750	135	7,500	17,385	3,135	14,250
Canteen City College	19,600		33,600	53,200	22,400	30,800
TATA Teleco Service - VIOM Network	747		5,28,000	5,28,747	5,28,000	747
Rich Café - VVCE Campus	48,800	1,980	66,000	1,16,780	19,470	97,310
Shop 1 - Dr Manjunath	35,750		33,000	68,750	11,000	57,750
Shop 3 - Shreedhar	93,000	1.25 (2.1)	36,000	1,29,000	10.	1,29,000
Shop 12 - Dr Dinish	32,000	2000 C		32,000	32,000	2
Shop 15 - Kausar	28,000	1.0		28,000	28,000	-
Shop - 16 Annapoorna Associates	1,18,000	den ser en samp	21,000	1,39,000	1.	1,39,000
Shop 18 - Vishwanath	82,250	1	15,000	97,250	1.1.1.1.1.1.1	97,250
TOTAL	7,07,497	2,115	8,33,700	16,14,312	6,64,005	9,50,307

#### SCHEDULE - 2 DEPOSITS

Particulars	Amount Rs.
Dep With Honarable High Court of Karnataka	5,00,000
K E B Deposit	3,14,406
Telephone Deposit	4,200
TOTAL	8,18,606

#### SCHEDULE - 3

## ADMINISTRATIVE EXPENSES

Particulars	As per	As per
	R & P A/c	I & E A/c
Accounting Charges	16,800	
Advertisement Expenses	1,96,980	2,72,358
Advocate & Case Fee	5,925	5,925
A G M Expenses	2,02,490	2,02,490
Audit Fee	54,000	54,000
Bank Charges	79,411	79,412
Building Tax paid Corporation	13,76,964	13,76,964
Calender Expenses	56,487	56,950
Electricity Charges	4,76,031	4,91,869
Gayatri School Expenses	3,832	3,832
G S T Paid	(7,499)	22,54,032
Hosptality Expenses	45,557	45,557
Housekeeping/Security Charges	45,42,254	49,74,745
Honozarium	55,000	55,000
Mis neous Expenses	12,232	12,232
Office Expenses / Maintenance	3,55,000	3,55,000
Printing & Stationery	24,769	24,769
Postage & courier	4,782	4,782
Pooja Expenses	11,685	11,685
Professional Charges	5,29,230	6,05,424
Registration Renewal	2,17,530	2,17,530
Service Tax & Interest		5,14,308
Salary Payable / Paid	28,000	
Transportation Charges	13,890	13,890
Telephone Expenses	16,374	16,374
Water Charges	1,020	1,020
TOTAL	83,18,744	1,16,50,148



Secretary Vidyavardhaka Sangha (Regd.), Mysuru Sheshadd Iver Road MYSURU - 570 001

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# SCHEDULE 4 ESTABLIS MENTS EXPENSES

Particulars	As per R & P A/c	As per I & E A/c
Salary - V V Sangha	6,37,438	6,56,888
Gratuity - V V Law college	10,95,315	10,95,315
Gratuity - K K F G C	23,47,548	23,47,548
TOTAL	40,80,301	40,99,751

# SCHEDULE - 5

# REPAIRS AND MAINTENANCE

Particulars	As per	As per
	R & P A/c	I & E A/c
Building Maintenance - First Grade College	4,15,696	9,21,544
Building Maintenance - K P U College	A STORE MERCHAN	32,527
Building Maintenance K P School	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,85,700
Building Maintenance Polytechnic	a serie que alganges	63,917
Building Maintenance - VVS	6,09,258	6,83,206
Building Maintenance	15,92,329	21,29,940
Building Maintenance - VVLC	Constant and	31,594
Electrical Maintenance	73,525	73,525
Computer Maintenance	<ul> <li>The interpolation</li> </ul>	
Annual Maintenance	7,080	7,080
Ot Repairs & Maintenance	1 the store with	
Generator Maintenace	89,161	89,161
Xerox Machine Maintenance Charges	2,124	2,124
Cleaning / Maintenance	14,718	14,718
Office Maintenance	10,565	10,565
Repairs & Maintenance	8,342	4,27,457
Plumbing Maintenance	1,05,337	1,05,337
Garden Maintenance	23,410	23,410
TOTAL	29,51,545	48,01,811

# SCHEDULE - 6

### STUDENTS ACTIVITIES EXPENSES

Particulars	As per R & P Λ/c	As per I & E A/c
Accident Insurance Cultural Acitvities Expenses	4,71,878	1,71,878
TOTAL	4,71,878	4,71,878

# SCHEDULE - 7

## FEE COLLECTIONS AND PAID

Particulars	As per R & P A/c	As per
Calender Fee - VVHS	1,710	I & E A/c 1,710
Calender Fee -VVPUC	31,330	31,330
Sports Sponsors - VVPUC	59.000	59,000
Student Activity VVPUC	65,960	65,960
Dreem A Dreem -VVPUC	20,000	- 1
IGNO Exam Rent	17,730	17,730
IGNO Rent	14,360	14,360
Student Insurance Fee VV Puc	73,300	and the second second
Negilayogi Fee- V V PUC	the same with the set of	39,000
Students Insurance VVPUC	and the second second	73,300
Processing Fee VVCE & KPFGC	54,000	54,000
TOTAL	3,37,390	3,56,390



Vidyavardhaka Sangha (Regd.), Mysuru MYSURU - 570 001





GRANTS PAIL OD RECEIVED FROM OTHER INSTITUTIONS

. Particulars	Payments R&P	Expenses I & E
V V I T I College - Grant	11,42,055	11,42,055
V V High School - Non Grant	6,59,559	6,59,559
V V High School - Grant	2.30,000	
V V Law College - Grant	33,44,048	33,44,048
V V P U College - Grant	37,60,872	37,40,872
V V F G College - Non Grant	50,000	
K P First Grade college	36,73,000	36,73,000
Salary Grants - V V F G C	1,63,40,052	1.63,40,052
V V Polytechnic	20.00,000	20,00,000
Grants - K P Convent	21,00,000	21,00,000
Other Grants		
VVHS	2,50,000	2,50,000
VV PUC	1,51,399	1,51,399
VV ITI - Refund of Tution Fee)	4,16,000	4,16,000
TOTAL	- 3,41,16,985	- 3,38,16,985

# SCHEDULE - 09 A

Fixed Assets :

Particulars	Amount as per R & P
Building VV FGC	25,62,275
Tally Software	12,744
UPS KPFGC	6,31,300
Total	32,06,319

#### SCHEDULE - 10

ADVANCE TO CREDITORS AND CLOSING BALANCE

Particulars	As per	as per R & P
Community Community Community	B/S	(2.12)
Computer Service Centre		63,125
Esha Mount Technologies		21,83,000
Gokum Kalyana Mantapa Trust Hari Krishana Info Tech		3,13,600
		20,450
Metro Elevators		4,67,500
ORB Energy Pvt Ltd	S .	8,44,695
Kannadaprabha Publications Ltd		29,400
Kushal Interiers		2,21,802
Kohinoor Engieers		2,098
Nagesh H D		5,400
Praja Nudi	· · · · ·	19,809
Que Fab Engineers		49,985
Quality Engineering Works	-	1,40,205
Raja Rajeshwari Enterprises		3,25,538
S A Vasudeva Rao		17,010
Sri Lakshmi Venkateshwar Enterprises		5,153
Swamy Vivekananda Youth Movement		24,500
The Decorative Laminates (India) Pvt Ltd		12,68,412
V K Gangadhar		28,502
V K Gangadhar (K P School)		30,624
V K gadhar (SPFGC)		7,059
Yoa erprises		14,850
Yogesh V		643
Chandrakala D K (Gurusidda B)	2,50,000	3,26,641
Fire Cools	2,98,732	2,98,732
Nagaraja	20,000	20,000
Gurusidda	11,500	6,528
Maniranjan Diesel Sales & Service Pvt Itd	70,800	60,868
Sharif Electricals	3,16,347	1,45,333
Sunil KumR		14,954
Other Grant - VVFGC	50,000	
Krishana N	10,000	
TOTAL	10,27,379	69,56,416





PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

SCHEDULE	- 1
	- 68

# SCHEDULE - 11 VOLUNTARY NTRIBUTION REFUNDS FROM INSTITUTIONS

· Particulars	Reciipts	Payments
Voluntary Contribution - VV College Engineering	• 4,50,30,076	18,95,835
Voluntary Contribution - VV I T I	13,13,750	5-1
Voluntary Contribution - VV Politechnic	45,92,350	-
Voluntary Contribution - VV P U C	48,58,587	
Volantary Contribution - Sri K puttaswamy PUC	17,79,604	12,000
Voluntary Contribution - VV Law College	1,44,79,686	+
Voluntary Contribution - VV High School	57,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Voluntary Contribution - VV First Grade Coollege	1,92,47,608	24,000
Voluntary Contribution - K P F G C	1,33,43,140	2,80,350
Donations	1,15,000	0
TOTAL	10,48,16,801	22,12,185

#### SCHEDULE - 12 Capital Fund

Particular	Amount
Opening Capital Balance	44,46,05,945
Add : Voluntary Contribution V V C E	4,31,34,241
Add : Voluntary Contribution V V I T I	13,13,750
Add: Volluntary Contributions K P PUC	17,67,604
Add : Voluntary Contribution V V K P FGC	1,30,62,790
Add : Voluntary Contribution V V Polytechnic	45,92,350
Add duntary Contribution V V H S	57,000
Add Juntary Contribution V V L C	1,44,79,686
Add : Voluntary Contribution V V F G C	1,92,23,608
Add : Voluntary Contribution V V P U C	48,58,587
Add: TDS from other Institution	10,10,456
Add: Donations	1,15,000
	54,82,21,017
Less : Excess of Expenditure over Income	5,38,48,876
Total	49,43,72,141

# SCHEDULE - 13

BANK BALANCES

Particular	As on 01.04.2021	As on 31.03.2022
Axis Bank - 910010003993906	14,88,048	15,33,194
Axis Bank - 909010041701624	8,88,009	9,14,950
Bank of Baroda 74170100009810	86,36,233	47,88,540
Bank of Baroda 83910200000020	4,33,55,007	91,60,822
Bank of Baroda 74220100009563	33,14,218	34,17,674
Bank of Baroda 83910100000966	2,45,14,904	3,84,61,897
Bank of Baroda -9564	4,23,03,840	5,00,46,426
Canzank - 2656101004135	1,01,93,421	1,04,92,261
Unioank of India - 520101028444627	56,61,850	69,71,451
HDFC Bank Current A/c- 50200021583017	2,12,34,103	2,12,34,103
HDFC Bank - 50100021175618	7,14,482	7,36,159
Karnataka Bank - 5052500100456301	30,79,101	31,64,635
Karnataka Bank - 5112500102163201	94,00,880	97,34,210
State Bank of India - 34329926152	63,16,193	64,88,464
State Bank of India - 54003458343	75,22,685	76,19,254
State Bank of India - 64016749036	8,46,281	8,69,364
Yes Bank - 045294600000611	1,06,634	5,87,326
	18,95,75,889	17,62,20,730

Mand Secretary Vidyavardhaka Sangha (Regd.). Mysurd Sheshadri Iyer Road MYSURU - 570 001



PRINOIPAL Vidyavardhaka Uaw College Mysore - 570 001

## Miscellancous

Particular	Receipts
	Amount
Electricity charges Received	
Vendor T DS Payable	24,012
Gratuity Payable	1,58,159
Salary Advance to VV High School	2,30,000
Salary Advance to VVLC Grats	11,70,726
Maniranjan Diesel sales & Service pvt ltd	23,600
Negela Yogi Samaja Seva Trust Fee- VVPUC	39,000
Esha Mount Technologies	21,83,000
O R B Energy Pvt Ltd	1,68,795
Total	39,97,292

# SCHEDULE - 15

Sundry Creditors Particulars Durga Enterprises Gopal Reddy K Hunt Security Services Kohinoor Engineering Works Manjunath Manjunath (Carpentary) Metro Elivators Nagendra B Nandish Navaneetth Cattarors Prithvi Sales Corporation Quality Engineering Works Rekha Kiran Associates R G Electricals 2nd Phase Polytechnic Saketh Skanda Shariff Electricals (K P School) S Nolan (KPFGC) swatik Consultants T Venkatesh

Total

PRIMOIPAL Vidyavarchaka Uaw College Mysore - 570 001

V K Gangadhar (K P School)

V K Gangadhar (SPFGC)

V K S Associates

Vidyavardhaka Sangha (Regd.), Mysuru Sheshadri Iyer Road MYSURU - 570 001



As per B/S

29,696

30.000

80,286

8,337

8,891

26,000

12,649

14,911

14,490

19,118

1,00,000

3,50,000

60,000

39,570

4,500

16,690

23,400

3,74,335

1,54,999

3,00,713

21,71,585

-

55,000

4,48,000

SCHEDULE : 9 - FIXED ASSETS & DEPRECIATION STATEMENT FOR THE YEAR ENDING 31.03.2022

Particulars	W D V As On	W D V As On Additions Before Sept After Sept			Depreciation		W D V As O
Farticulars	01.04.2021	2021	2021	Total	Rate	Amount	31.03.202
							2
Block I Land	93,04,068			93,04,068	0%		93,04,0
Building Proposed Polytecnic 2nd phase	3,66,10,651			3.66,10,651	1 2 2 2 2	36,61,065	3,29,49,5
Statue - K Puttaswamy	5,68,543			5,68,543		56,854	5,11,6
Building VVFGC	0,00,010		25,62,275	25,62,275	10000	1,28,114	24,34,1
Block II			23,02,273	20,02,210	1070	1,20,114	24,34,1
Building	2,02,95,551			2,02,95,551	10%	20,29,555	1,82,65,9
Building - V V Polytechnic	3,17,36,997	100		3,17,36,997	10%	31,73,700	2,85,63,2
Fixed Assets (Buildings)	25,20,083	72	ALC: NOT THE R.	25,20,083		2,52,008	22,68,0
Building (K P T School)	10,548			10,548	10%	1,055	9,4
Block III							
Assets in (V V F G College)	69,229	3,25,538		3,94,767	10%	39,477	3,55,2
Furniture & Fixtures	6,89,710		12,68,412	19,58,122	10%	1,32,392	18,25,7
F & F at K.P.School	1,26,162			1,26,162	10%	12,616	1,13,5
F & F at VVPU College	3,83,090			3,83,090	10%	38,309	3,44,7
F & F at V V Polytechnic	6,70,765			6,70,765	10%	67,077	6,03,6
S&F at V V Law College	5,37,330			5,37,330	10%	53,733	4,83,5
F&F at VV High School	863	8		863	10%	86	7
F & F at VVITICollege	5,69,813			5,69,813	10%	56,981	5,12,8
F & F at V V First Grade College	10,01,712			10,01,712	10%	1.00,171	9,01,5
F & F at K P First Grade College	38,557	1.1		38,557	10%	3,856	34,7
& Fat VV College of Engineering	2,16,301		11.000	2,16,301	10%	21,630	1,94,6
lock IV							
Air Conditioners	2,29,371			2,29,371	15%	34,406	1,94,9
Generators	3,97,129			3,97,129	15%	59,569	3,37,5
.ab Equipments (V V Polytechnic)	94.732	16		94,732	15%	14,210	80,5
Lab Equipments (V V I T I)	72,526			72,526	15%	10,879	61,6
ab Equipments (K P School)	27,758			27,758	15%	4,164	23.5
Lab Equipments (K P PU)	36,590			36,590	15%	5,489	31,1
Lab Equipments (City College)	4,23,772			4,23,772	15%	63,566	3,60,20
Lift - SkFGC	1,00,772	12,98,000		12,98,000	15%	1,94,700	11,03,30
Batteries (V V Sangha)	36,037	12,00,000		36,037	15%	5,406	30,63
Batteries (VVLC)	38,174	1.1		38,174	15%	5,726	32,44
Batteries (VVFGC)	82,978	-		82,978	15%	12,447	70,5
Motor Car	37,693			37,693	15%	5,654	32.03
Motor Car- Skoda	3,08,315	25-13		3,08,315	15%	46,247	2,62,06
School Bus - K P School	8,35,210	1.245		8,35,210	15%	1,25,282	7,09,92
C Cumera	6,77,120			6,77,120	15%	1,01,568	5,75,55
Projector	21,929			21,929	15%	3,289	18,64
Projector (VVFGC)	5,46,994			5,46,994	15%	82,049	4,64,94
Projector (VVLC)	2,43,295		a an e i	2,43,295	15%	36,494	2,06,80
Sign Board	1,48,368			1,48,368	15%	22,255	1,26,11
(elephone instruments (EPABX)	25,155			25,155	15%	3,773	21,38
ax Machine	1,289	1.0		1,289	15%	193	1.09
Office Equipments	2,30,179			2,30,179	15%	34,527	1,95,65
Office Equipments at V V ITI	4,73,937			4,73,937	15%	71,091	4,02,84
Office Equipments at V V First Grade College	2,03,309		and the second second	2,03,309	15%	30,496	
Office Equipments K P First Grade College	5,95,323			5,95,323	15%	89,298	1,72,81
Office Equipments at K P P U College	4,67,852			4,67,852	15%	70,178	3,97,67
Office Equipments at K P School	1,09,827			1.09,827	15%	16,474	
office Equipments at V V Law College	93,131	21.0	1.14	93,131	15%	13,970	93,35 79,16
Office Equipments at VV Polytecnic	15,08,745	2.0	10 8 10 10	15,08,745	15%	2,26,312	12,82,43
office Equipments VV First Grade College	24,660				15%		
ffice Equipments VV High School	29,967			24,660 29,967	15%	3,699	20,96
Office Equipments Polytechnic	67,349			67,349	15%	4,495	25,47
teel Plain Almera - VVPUC	13,641		12 I I I I	13,641	15%	2,046	
lulti - Crystaline Solar System	-	33,75,900		33,75,900	15%	5,06,385	28 69 51
ore well & Pumpset	5,142	53,10,900		5,142	15%	5,06,385	28,69,51
PS PULL	2,31,549			2,31,549	15%	34,732	1,96,81
Ps-vviisSecretary	75,243	1.1	1.8.5.1	75,243	15%	11,286	63,95
PSyskREGG a Sanaha (Read ) Mysu		1.2.2.1	6,31,300	6,31,300	15%	47,348	5,83,95
lock V Computers at SIVF Grade College (	in the second se	194	1.5.		1000		
omputers at , K P First Grade College .	4,928 7,507			4,928	40%	1,971 3,003	2,95
omputers at V V PU College (JU)	106			106	40%	42	4,30 6
omputers at K P P U College	11			11	40%	4	
omputers at V V Polytechnic	2,314			2,314	40%	926	1,38
omputers at K P School	8			8	40%	3	
omputers at V V High School	7			7	40%0	3	
omputers at V V ITI	1,936			1,936	40%	774	1,16,
omputers	3,89.296			3,89,296	40°°	1,55,718	2,33,57
aptops at VV Law College	1,98,866			1,98,866	40%o	79,547	1,19,32
ally Software of Choso Continues at VV PU College	723		12,744	13,467	40%	2,838	10,62
	5,184			5,184	40%	2,074	3,11
				6,585	40%	2,634	3,95
Software Library	6,585						
Software Library	5,556			5,556	40%5	2,222	3,33-

PRINCIPAL Vidyavardhaka Law College Mysore - 570 001



SCHEDULE: 16 - FIXED DEPOSITS SCHEDULE FOR THE YEAR ENDING 31.03.2022

Uname         Uname <th< th=""><th>Name of the Bank</th><th>Date of Deposit</th><th>Fixed Deposit/ Receipt No.</th><th>Face Value</th><th>Balance as on 01.04.2021</th><th>New F D's</th><th>Accrued Interest</th><th>Interest Received</th><th>TDS</th><th>Matured dg.the yea</th><th>Balance as on 31.03.22</th></th<>	Name of the Bank	Date of Deposit	Fixed Deposit/ Receipt No.	Face Value	Balance as on 01.04.2021	New F D's	Accrued Interest	Interest Received	TDS	Matured dg.the yea	Balance as on 31.03.22
Unome Bark of Tenia         01.12.200         30-01012141187         14.00,000         32.76,467         17.21582         34.409         34.14.13           Unome Bark of Tenia         20.07.200         30-01012141121         10.00,000         25.66,203         12.47.979         26.058         26.7.00           Unome Bark of Tenia         0.01.21.01012141121         10.00,000         77.7.2,378         27.01         66.22.27         66.22.27         66.22.27         66.21.22           Unome Bark of Tenia         0.01.13.001         30-01.01.0107-0202         30.00.000         77.7.2,378         27.00.77         62.32.27         66.11.23           Unome Bark of Tenia         0.01.13.010         T=20.000.000         37.0.0207         27.03.77         60.11.23         66.11.23           Bark of Tenia         0.01.1010         T=20.000.00141         35.000         37.0.020         17.0.3.001         60.11.23	Union Bank of India						-				
Uneme Bark of Tunia         01.12.200         300.012141121         14.00,000         32.76,807         17.7322         44.318         33.11.00           Umen Bark of Tunia         31.10.0103         330.01346228         50.00,000         57.3.174         22.73.174         22.73.174         20.73.077         66.13.4           Umen Bark of Tunia         01.11.2013         300.013462288         50.00,000         57.4.147         22.70.077         66.13.4           Umen Bark of Tunia         01.11.2013         South 11.1007744         97.0176         27.0.977         66.13.4           Dank of Marcia         07.3.2010         70.200000054         57.91         15.522         94.1         20.0.007           Bark of Marcia         01.01.2011         70.200000054         57.91         15.522         94.1         20.0.00           Bark of Marcia         01.01.2011         70.20000001         23.0.0.060         97.018         97.035         57.81         13.22.0.0.0           Bark of Marcia         06.11.2011         70.20000001         13.73.181         93.537         13.4.4.0         23.20.0.0         37.3.181         93.537         13.4.4.0           Bark of Marcia         06.01.2011         70.2000000000         13.73.181         93.5375         57.81		01.12.2009	30401012141187	14,00,000	32,76,487		1,72,052		34,409		34,14,130
Unon Bask of India         26.07.200         30401012414121         10.96.578         25.62.33         13.4789         26.938         26.740           Unon Bask of India         02.11.010         13.041034023222         50.0000         57.44.547         27.70.375         66.01.54           Unon Bask of India         02.11.010         13.04110407444         50.0000         57.42.375         27.03.75         66.01.54           Unon Bask of India         07.11.021         13.0400744         57.00.927         2.03.77         2.03.27         2.03.77         66.01.18           Bask of India         07.11.021         13.0400744         15.55         13.55.5         13.55.6		01.12.2009	30401012141195	14,00,000	32,76,807		1,71,582		34,318		31,14,071
Unone Bask of India         31.10.2013         30401034024828         90.00,000         97.5.1.174         2.7.117         2.7.0375         60.12.23           Unone Bask of India         05.1.1.2014         3040103462866         50.00,000         57.4.2379         2.70.375         60.13.23           Unone Bask of India         05.1.1.2014         504010342124         50.00,000         57.4.2379         2.70.375         60.13.23           Bask of Baroda         12.0.4.2000         *=2330000054         13.559         13.552         2.932         45.55           Bask of Baroda         10.1.0210         *=2330000014         50.000         57.0.027         2.30.39           Bask of Baroda         06.11.3015         *=2330000179         2.50.0000         13.0.5.88         57.865         5.781         11.88.41           Bask of Baroda         0.01.0101         *=23300000000         11.0.5.88         57.365         5.781         11.88.41           Bask of Baroda         0.03.000000         1.1.0.00000         1.35.2521         9.23.20.94         19.3.550         1.3.560         1.3.6.60         10.00.0000         2.2.2.94         19.3.00.000         1.3.5.251         9.3.550         5.3.550         11.3.6.46         11.3.6.46         11.3.5.501         11.3.6.60         10.00.000											26,74,034
Union Black of India         02.11.028         3040103402586         900.000         77,43.78         27,08.75         60.13.21           Union Black of India         07.11.208         30401034122126         900.000         77,43.78         27,08.77         27,08.79         60.13.21           Black All Brach         30401034122126         900.000         77,43.78         27,08.79         60.13.21           Black All Brach         30401034122126         900.000         77,43.77         27,08.79         60.13.21           Black All Brach         47,230000158         5,761         15,522         946         40           Black All Brach         61.01201         72,230000178         2,20.00         23,20.964         11         22,20.90           Black All Brach         61.0215         72,230000179         10,00.000         1,36,588         57,866         5,781         11,854.41           Black All Brach         60.02108         72,230000179         1,00,0000         1,00,0000         1,00,0000         1,00,0000         1,00,0000         1,00,0000         1,00,0000         1,00,0000         1,00,0000         1,00,0000         1,00,0000         1,00,0000         1,00,0000         2,2,294         1,00,0000         1,00,0000         2,2,294         1,00,0000         1,00,		and the second second second second									
Union Bask of India         05.11.0018         2440103412226         50.00.000         77.42.778         2.70.877         60.13.87           Bask of Barcola         21.04.006         **223000054         13.839         43.372         2.322         232         43.64           Bask of Barcola         27.03.007         2.03.027         2.03.027         43.64         44.64         44.94         94.02           Bask of Barcola         14.07.021         **2230000141         50.000         50.018         4.466         44.49         94.02           Bask of Barcola         14.07.021         **2230000141         50.000         17.3566         4.73         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         5.326         1.14.66         1.85.25         1.95.25         1.95.26         1.20.00.00         1.22.14.155         1.16.60.000         1.85.				A second seco	CRACK AND A DECEMBER OF						
Dame Back of India         07.11.2018         3040103122126         500.000         37.40.372         2.70.879         66.11.87           Bank of Baroda         21.04.2006         *regulation of the second of the seco				(2.3) (2.2) (2.3) (3.3) (3.4) (3.4)	100000000000000000000000000000000000000		and the second se				
Back of Bareds         1.0.4.2005         4.2205000544         13.839         43.772         2.522         2.22         2.45.64           Bank of Bareds         27.03.2010         742200001141         50.001         90.015         4.468         4499         40.02           Bank of Bareds         16.07.001         742200001147         50.000         32.0046         1         22.204           Bank of Bareds         66.13.001         7422000001170         1.00.000         1.1363         7.003         5.781         1.22.004           Bank of Bareds         66.01.2011         742200000170         1.00.000         1.333.2321         9.44.755         55.65         1.14.466           Bank of Bareds         0.00.000         1.45.73.183         9.24.75         1.91.843         1.99.433           Bank of Bareds         0.60.9201         742200000170         1.222.0000         1.22.24.94         22.2.98         1.020.000         1.14.464           Bank of Bareds         0.60.9201         742200000184         1.67.0000         1.12.41.15         9.44.75         9.22.289         1.02.00.000         1.20.00.000         1.20.00.000         2.22.984         1.22.2.99         1.02.00.000         1.00.00.000         2.22.984         1.22.2.99         1.02.00.000         1.					E						
Bank of Baroch         21.04.000         **2208000144         15.859         43.772         2.522         22.82         43.64           Bank of Baroch         01.01.013         **2208000143         5.701         15.532         941         -         16.53           Bank of Baroch         01.01.013         **2208000183         42.644         40.380         11.169         -         18.15           Bank of Baroch         06.11.2015         **2208000179         22.0000         23.00.446         1         22.0000         1.3.62.61           Bank of Baroch         06.01.0101         **2208000073         1.0.000         1.3.3.968         5.785         5.781         11.84.64           Bank of Baroch         06.00.0101         **2208000074         1.000.0000         9.3.255         9.94.255         1.91.84.33           Bank of Baroch         05.09.2019         **2208000074         1.65.00.000         1.3.3.22.1.315         9.3.574         9.2.4255         1.91.84.33           Bank of Baroch         22.10.0201         #3180000079         1.0.00.0000         2.1.850         21.850         1.01.96.65         1.91.80.30         1.01.96.65         1.91.80.30         1.01.96.65         1.92.661         1.52.31.21         1.22.1.850         1.02.00.66         2.2.984 <td></td> <td>07.11.2018</td> <td>50401054122120</td> <td>30,00,000</td> <td>37,40,927</td> <td></td> <td>2,10,019</td> <td></td> <td></td> <td>1 1</td> <td>00,11,000</td>		07.11.2018	50401054122120	30,00,000	37,40,927		2,10,019			1 1	00,11,000
Bank of Barada         27 03 2010         7220000144         57 01         15.522         941         449         165           Bank of Barada         10.10.2013         *220000114         50,000         90,018         4,446         60,300         1.169         4.9         81,55           Bank of Barada         06.11.2015         *220000114         520,000         173,596         8,703         1.82,20,94           Bank of Barada         07.04.2016         *2220000178         100,0000         1.13,68,88         57,605         5,751         11.88,41           Bank of Barada         0.06,0210         *2220000178         100,0000         1.04,633         9,55,751         9,3,37         1.9,60,070           Bank of Barada         0.06,92010         *2220000058         1.06,0000         1.33,22,211         9,24,255         9,24,255         1,94,130           Bank of Barada         0.06,92010         *220000058         1.00,00000         2.18,500         21,850         11,96,0700           Bank of Barada         221,0221         saminocomma         1.00,00,000         2.18,500         22,856         10,00,000           Bank of Barada         221,0221         saminocomma         1.00,00,000         2.26,954         22,298         10,00,000         <		01.01.0000		15.050	40.070		0.500		0.50	1 1	15 6 10
Bank of Barach         01.01.2013         **2200000141         50.000         00.018         4.486         4490         490         90.018           Bank of Barach				100000000000000000000000000000000000000					252		
Bank of Bank di         14.07.2012         1*0200000189         24.26+4         90.360         1.169         -         81.54           Bank of Bank di         06.11.2015         7*02000001721         1.00.000         1.73.908         8.703         1.82.61           Bank of Bancada         07.04.2016         #02200001721         1.00.0000         11.36.58         57.786         5.781         1.18.84           Bank of Bancada         05.09.2019         #92020000166         1.00.00,000         1.43.73.18         9.9.3.571         1.99.1.864           Bank of Bancada         05.09.2019         #720200000521         1.68.00.000         1.28.4.13         9.1.4.640         91.865         1.00.0.000         2.1.85.00         21.852         1.99.1.864         1.99.1.864         1.99.1.864         1.99.1.864         1.99.1.865         1.99.1.865         1.99.1.865         1.99.1.864 <td></td> <td>A CONTRACT OF A CONTRACT OF A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1</td> <td></td>		A CONTRACT OF A CONTRACT OF A								1 1	
Bank of Bank of Bank of Bank of Bank bit 0.000,0000 1.000,0000 1.000,0000 2.22,094 22,298 1.000,0000 1.000,0000 2.22,094 1.000,0000 2.22,094 22,298 1.000,000 1.000,0000 2.22,094 22,298 1.000,000 1.000,0000 2.22,094 22,298 1.000,000 1.000,0000 2.22,094 22,298 1.000,000 1.000,0000 2.22,094 22,098 1.000,000 1.000,0000 2.22,094 22,098 1.000,000 1.000,000 2.22,094 22,098 1.000,000 1.000,000 2.22,094 22,098 1.000,000 1.000,000 1.000,000 2.22,094 22,098 1.000,000 1.000,000 1.000,000 2.22,094 22,098 1.000,000 1.000,000 1.000,000 2.22,094 22,098 1.000,000 1.000,0000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,0000 1.000,000 1.000,000 1.000,000 1.000,00	and the second	The second second second second			A CONTRACTOR OF		12811282		449		
Bank of Baneda         07.04.2016         F=2230000713         1.00.000         11.73.908         8.703         1.82.61           Bank of Baneda         0.00.2015         F=2230000714         1.00.000         11.36.58         57.766         5.781         1.18.84           Bank of Baneda         0.00.2016         F=2230000716         10.00.000         1.04.9431         55.255         5.326         11.44.66           Bank of Baneda         0.5.92.019         F=2230000781         1.68.00.000         1.23.33.5231         9.24.256         69.2.425         1.91.84.33           Bank of Baneda         22.10.2021         Banicologo (1.22.41.136         9.18.640         91.865         10.06.000         2.18.900         2.18.900         2.2.2984         10.20.00.06           Bane of Baneda         22.10.2021         Banicologo (1.22.12.81)         1.00.00.000         2.2.5.905         2.2.5.601         1.52.31.01.000           Bank of Baneda         22.10.2021         Banicologo (1.00.00.000         1.00.00.000         2.2.5.905         2.2.2.984         1.02.2.00         1.00.00.000         2.2.5.905         2.5.601         1.52.31.01         1.00.00.000         2.2.5.905         2.2.2.984         1.02.00.06         1.00.00.000         2.2.2.984         1.02.2.00.85         1.00.00.000         1.00.00.000 </td <td></td> <td>Strand Children and Strand</td> <td>74220300000585</td> <td>AND CONTRACTOR OF A</td> <td></td> <td></td> <td>1,169</td> <td></td> <td>-</td> <td></td> <td>81,549</td>		Strand Children and Strand	74220300000585	AND CONTRACTOR OF A			1,169		-		81,549
Bank of Baroda         Strath         11.86.38         57.800         57.81         11.88.41           Bank of Baroda         0.06.2019         Pagasacousse         10.00.000         11.36.388         57.800         55.255         5.256         11.44.66           Bank of Baroda         0.06.2019         Pagasacousse         1.68.00.000         1.83.2521         9.24.256         92.4255         10.91.84.33           Bank of Baroda         0.60.9219         Pagasacousse         1.60.00.000         1.83.2521         9.24.256         92.425         10.91.84.33           Bank of Baroda         22110-0201         Basylacoucser         1.00.00.000         1.00.00.000         2.18.500         21.85.00         1.10.96.65           Bank of Baroda         22110-0201         Basylacoucser         1.00.00.000         1.00.00.000         1.00.00.000         2.22.984         22.999         1.02.00.68           Bank of Baroda         22110-0201         Basylacoucser         1.00.00.000         1.00.00.000         2.22.984         22.995         1.02.00.68           Bank of Baroda         22110-2021         Basylacoucser         1.00.00.000         1.00.00.00         2.22.984         22.985         22.984         22.985         22.986         22.986         22.986         1.02.30.00.80 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1</td> <td>23,20,947</td>										1 1	23,20,947
Bank of Barneda         20.6.2019         Saysacoustica         10.00.000         10.04.931         SS.255         S.5.26         11.44.66           Bank of Barneda         0.5.92019         722330000005         1.65.00000         1.83.52.521         9.24.255         92.4255         10.050.000         1.00.00.000         1.00.00.000         1.00.00.000         1.00.00.000         1.00.00.000         22.2984         92.2998         10.20.006         1.00.00.000         2.22.984         92.2998         10.20.006         1.00.00.000         1.00.00.000         2.22.984         22.2985         1.00.00.000         2.22.984         22.2985         10.20.006         1.00.00.000         2.22.984         22.2985         26.070         57.74.04 </td <td>Bank of Baroda</td> <td>07.04.2016</td> <td>74220300000723</td> <td></td> <td>1,73,908</td> <td></td> <td>8,703</td> <td></td> <td></td> <td></td> <td>1,82,611</td>	Bank of Baroda	07.04.2016	74220300000723		1,73,908		8,703				1,82,611
Bank of Bareda         04.09.2019         Prezisacionados         1.70.00.000         1.85.73.183         9.35.774         99.537         1.04.150.2           Bank of Bareda         06.09.2019         Prezisacionados         1.67.00.000         1.82.41.136         9.18.40         99.18.55         1.09.07.92           Bank of Bareda         22.10.2021         Bartisocionados         1.00.00.000         2.18.500         1.01.06.00           Bank of Bareda         22.10.2021         Bartisocionados         1.00.00.000         2.22.994         22.299         1.00.20.006           Bank of Bareda         22.10.2021         Bartisocionados         1.00.00.000         1.00.00.000         2.22.994         22.298         1.00.20.066           Bank of Bareda         22.10.2021         Bartisocionados         1.00.00.000         1.00.00.000         2.22.994         22.298         1.02.00.66           Bank of Bareda         22.10.2021         Bartisocionados         1.00.00.000         2.22.994         22.298         1.02.00.66           Bank of Bareda         22.10.2021         Bartisocionados         1.02.00.06         1.00.00.000         2.22.994         22.298         1.02.00.66           Kotak Mahindra Bank Ltd         60.02.009         1.00.00.000         1.00.00.000         1.00.00.000	Bank of Baroda - Sri K Puttaswamy	09.01.2018	74220300000748				57,806		5,781		11,88,413
Bank of Bareda         05.09.2019         regasponcesta         1.458.00.000         1.33.52.521         9.24.256         92.425         1.09.4355           Bank of Bareda         22.10.2021         savasponcesta         1.00.00.000         -1.00.00.000         2.18.500         21.850         10.09.60.67           Bank of Bareda         22.10.2021         savasponcesta         1.00.00.000         -1.00.00.000         2.22.994         22.299         1.02.00.68           Bank of Bareda         22.10.2021         savasponcesta         1.00.00.000         -1.00.00.000         2.23.994         22.298         1.02.00.68           Bank of Bareda         22.10.2021         savasponcesta         1.00.00.000         -1.00.00.000         2.23.994         22.298         1.02.00.68           Bank of Bareda         22.10.2021         savasponcesta         1.00.00.000         -1.00.00.000         2.22.994         22.298         1.02.00.68           Bank of Bareda         22.10.2021         savasponcesta         53.41.702         2.58.905         26.679         57.74.04           Kotak Mahindra Bank Ltd         0.63.2010         1002905638         43.000         1.10.203         60.303         2.28.67           Kotak Mahindra Bank Ltd         0.63.2010         1002905638         43.000	Bank of Baroda	20.06.2019	8391030000106	10,00,000	10,94,931		55,255		5,526		11,44,660
Bank of Bareda         05.09.2019         Programmentary and the second s	Bank of Baroda	04.09.2019	74220300000660	1,70,00,000	1,85,73,183	1.1.1	9,35,374		93,537		1,94,15,020
Bank of Bareds         22:10:2021         spin seconome         1,000,0000         2:18:500         21:85:00           Bank of Bareds         22:10:2021         spin seconome         1,000,0000         2:2,984         22:298         1,000,000           Bank of Bareds         22:10:2021         spin seconome         1,500,0000         2:2,984         22:298         1,000,000           Bank of Bareds         22:10:2021         spin seconome         1,500,0000         2:2,984         22:298         1,000,000           Bank of Bareds         22:10:2021         spin seconome         1,000,0000         2:2,984         22:298         1,000,000           Bank of Bareds         22:10:2021         spin seconome         1,000,0000         2:2,984         22:298         1,020,006           Kotak Mahindra Bank Ld         0:03:2009         100000000         1:000,0000         2:2,984         22:298         1,020,006           Kotak Mahindra Bank Ld         0:03:2009         1000000001         1:000,0000         2:2,984         22:298         1,020,006           Kotak Mahindra Bank Ld         0:03:2009         100000001         6:599         1,14,59         1,14,59           Kotak Mahindra Bank Ld         10:03:2016         6:1,528         2:5,617         5,000	Bank of Baroda	05.09.2019	74220300000652	1,68,00,000	1,83,52,521	2 A 17 A 17	9,24,256		92,425	1 1	1,91,84,352
Bank of Barods         22:10:2021         Respination Section         1,00.00,000         21,85:00         21,85:00         1,00,00,000         22,18,5:00         1,00,00,000         22,18,5:00         1,00,00,000         22,2984         22,299         1,00,00,000         22,2984         22,298         1,00,00,000         22,2984         22,298         1,00,00,000         2,29,844         22,298         1,00,00,000         2,29,844         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,000         2,22,984         22,298         1,00,00,00         2,22,984         22,298         1,00,00,00         1,00,00,00         1,00,00,000	Bank of Baroda	06.09.2019	74220300000554	1,67,00,000	1,82,41,136		9,18,640		91,865	1	1,90,67,911
Bank of Baroda         22:10:2021         approximation of the second bank of Baroda         100.00.000         2.2:2984         22:299         102.0066           Bank or Baroda         22:10:2021         spinometer of approximation of the second bank of Baroda         100.00.000         2.2:984         22:298         102.00.06           Bank or Baroda         22:10:2021         spinometer of the second bank of Baroda         22:10:2021         10:0:0:0:000         22:2984         22:298         10:0:0:0:00         22:2984         22:298         10:0:0:0:00         22:2984         22:298         10:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:	Bank of Baroda	22:10:2021	83910300000978	1,00,00,000		1.00.00.000					
Ban         Line         Line <thline< th="">         Line         Line         L</thline<>											
Bank of Barneds         22:10:2021         83911020000020         1.50.00.000         2.56.905         25.6951         1.52.31.21           Bank of Barneds         22:10:2021         83911020000020         1.00.00.000         2.22.984         22.2984         22.398         1.02.00.68           Bank of Barneds         22:10:2021         83911020000020         1.00.00.000         2.22.984         22.398         1.02.00.68           Rotak Mahindra Bank Lid         06.03.2000         100000000         2.22.984         22.690         57.74.04           Kotak Mahindra Bank Lid         06.03.2000         10092000776         7.834         2.51.644         1.32.20         2.28.67           Kotak Mahindra Bank Lid         17.08.2000         10092000776         7.834         22.712         1.123         2.33.83           Kotak Mahindra Bank Lid         1.00.00.000         1.99.855         -99.438         417         1.00.00           Kotak Mahindra Bank Lid         2.011.2011         10092000711         6.757         22.712         1.124         23.83           Kotak Mahindra Bank Lid         1.00.000         1.99.855         -99.438         417         1.00.00           Kotak Mahindra Bank Lid         1.60.92.010         1009200071.99         1.10.02         3.66.7											
Bank of Bareda         22:10:2021         sps1/02000000         1.00.00.000         2.22.984         22.298         1.00.00.00           Rota Mahindra Bank Ld         0.00.0000         2.210:201         sps1/02000000         1.00.00.000         2.22.984         22.298         1.00.00.000           Rota Mahindra Bank Ld         23.10.2009         1060000000         2.27.2,833         55.41.702         2.58.425         26.079         57.74.04           Kotak Mahindra Bank Ld         10.60.03.009         106000000110         6.599         10.10.303         60.0303         50.000         1.14.59         2.55.45         26.079         57.74.04           Kotak Mahindra Bank Ld         10.03.0009         106000000110         6.579         1.14.550         1.14.550         1.14.550         2.51.68           Kotak Mahindra Bank Ld         17.08.2009         10600000710         6.575         2.2.712         1.124         2.3.33           Kotak Mahindra Bank Ld         10.00001000000         1.9855         -99.438         417         1.0000           Kotak Mahindra Bank Ld         10.000100000         19.981         -9.939         42         10.000           Kotak Mahindra Bank Ld         10.000100000         53.328         1.53.804         11.587         1.65.37      <		101100000000000000000000000000000000000				Contraction of the second second					
Bank of Baroda         22:10:2021         89:02000020         1,00,00,000         2,22,984         22,298         1,00,00,00           Kotak Mahindra Bank Lid         23.10.2009         10609200583         81,734         2,15,454         13,220         2,58,425         26,079         57,74,04           Kotak Mahindra Bank Lid         16.03.2009         1069200583         81,734         2,15,454         13,220         2,28,67         50,000         1,14,59           Kotak Mahindra Bank Lid         16.03.2009         10692005836         37,607         1,07,999         66,599         1,14,59         2,31,85         0,23,03         2,33,83           Kotak Mahindra Bank Lid         17.08,2009         10692005755         7,524         2,27,12         1,124         23,33         2,33,83           Kotak Mahindra Bank Lid         17.08,2009         10692005711         6,575         22,712         1,124         23,33         3,23,83           Kotak Mahindra Bank Lid         28,01,2011         106991023158         1,00,000         1,99,855         -99,438         417         1,00,00           Kotak Mahindra Bank Lid         28,01,2011         106991023158         1,00,000         1,99,855         -99,438         417         1,00,00         1,21,53,93         3,215				the second second second second							
Katak Mahindra Bank Ld         23.10.2009         100992000780         22.7.2.823         35.4.1702         2.8.8.425         26.079         57.74,04           Kotak Mahindra Bank Ld         06.03.2009         100992000283         81,734         2.15.454         13.220         30.000           Kotak Mahindra Bank Ld         10.03.2001         10099200283         37.607         1.07.999         6.599         6.599         1.14.50         2.3.51.55           Kotak Mahindra Bank Ld         03.03.2009         106292001201         61.13         2.3.71.13         1.123         2.3.83           Kotak Mahindra Bank Ld         17.08.2009         10699200715         7.824         22.713         1.123         23.83           Kotak Mahindra Bank Ld         10.020100766         5.000         11.872         -6.672         5.000           Kotak Mahindra Bank Ld         28.01.2011         106092012159         1.10.02         30.626         1.528         32.15           Kotak Mahindra Bank Ld         28.01.2011         106092012159         1.10.20         30.626         1.528         32.15           Kotak Mahindra Bank Ld         20.0.2011         106091021499         15.000         28.880         13.820         60         15.00           Kotak Mahindra Bank Ld						1.2. Call North Constant of					1,02,00,686
Katak Mahindra Bank Ld         23.10.2009         100992000780         22.7.2.823         35.4.1702         2.8.8.425         26.079         57.74,04           Kotak Mahindra Bank Ld         06.03.2009         100992000283         81,734         2.15.454         13.220         30.000           Kotak Mahindra Bank Ld         10.03.2001         10099200283         37.607         1.07.999         6.599         6.599         1.14.50         2.3.51.55           Kotak Mahindra Bank Ld         03.03.2009         106292001201         61.13         2.3.71.13         1.123         2.3.83           Kotak Mahindra Bank Ld         17.08.2009         10699200715         7.824         22.713         1.123         23.83           Kotak Mahindra Bank Ld         10.020100766         5.000         11.872         -6.672         5.000           Kotak Mahindra Bank Ld         28.01.2011         106092012159         1.10.02         30.626         1.528         32.15           Kotak Mahindra Bank Ld         28.01.2011         106092012159         1.10.20         30.626         1.528         32.15           Kotak Mahindra Bank Ld         20.0.2011         106091021499         15.000         28.880         13.820         60         15.00           Kotak Mahindra Bank Ld	Kotak Mahindra Bank Ltd			Passan							
Kotak Mahindra Bank Lid         06.03.2009         10092005833         50,000         11,0,033         60,033         60,033         50,000           Kotak Mahindra Bank Lid         2.02.007         1062200583         50,000         1,10,933         60,599         1,14,59         50,000           Kotak Mahindra Bank Lid         2.02.007         10622001201         61,133         2.37,135         14,550         2,51,6           Kotak Mahindra Bank Lid         17.08.2009         10622000756         7,524         22,712         1,124         23,83           Kotak Mahindra Bank Lid         20.1.2011         10691003756         5,000         11,872         -6,872         .         5,00           Kotak Mahindra Bank Lid         20.1.2011         10691003756         5,000         13,820         600         15,00           Kotak Mahindra Bank Lid         20.1.2011         10691003749         15,000         28,880         13,820         600         15,00           Kotak Mahindra Bank Lid         20.1.2011         10691003749         15,000         28,880         13,820         600         15,00           Kotak Mahindra Bank Lid         20.0.2011         1009102349         1,90,917         46,572         2,225         1,71,01           Kotak Mahind		23.10.2009	106292009700	22.72.823	55 41 702		2 58 425		26.079		57 74 048
Korak Mahindra Bank Lid         16.03.2010         16939105539         50,000         1,10,303         -60,303         50,000         1,14,50           Kortak Mahindra Bank Lid         0.30.2009         160292001201         61,133         2,37,135         14,550         2,51,68           Kortak Mahindra Bank Lid         17.08.2009         106292001721         6,572         1,124         23,38           Kortak Mahindra Bank Lid         17.08.2009         106292007711         6,575         2,2,712         1,124         23,38           Kortak Mahindra Bank Lid         20,11.2011         1059100795         5,000         11,872         -6,672         -         5,000           Kortak Mahindra Bank Lid         26,01.2011         10691007158         1,00,000         19,9835         -99,438         417         1,00,000           Kortak Mahindra Bank Lid         31,03.2011         10691007199         15,000         28,880         -13,820         60         15,00           Kortak Mahindra Bank Lid         03,01.2010         10629201020         58,328         1,53,644         11,657         16,53.77         1,70,16         16,53.77           Kortak Mahindra Bank Lid         03,01.2010         106929201203         3,85,473         5,04,894         23,186         2,142									20,019		
Kotak Mahindra Bank Ltd         21.02.2007         106292005586         37.607         1.07.999         6.599         1.14,59           Kotak Mahindra Bank Ltd         17.08.2009         10629200755         7.824         2.2,713         1.123         23.83           Kotak Mahindra Bank Ltd         17.08.2009         10629200756         7.824         22,712         1.124         23.83           Kotak Mahindra Bank Ltd         20.11.2011         10629100756         5.000         11.872         -6.872         -         5.00           Kotak Mahindra Bank Ltd         28.01.2011         10609102135         1.000         29.855         -99.438         417         10.000           Kotak Mahindra Bank Ltd         28.01.2011         10609102749         15.000         28.880         13.820         60         15.00           Kotak Mahindra Bank Ltd         28.01.2011         10609102749         15.000         28.880         13.850         60         15.00           Kotak Mahindra Bank Ltd         23.01.2010         10692001274         10.000         19.981         -9.939         42         10.00           Kotak Mahindra Bank Ltd         03.01.2010         10692001274         10.000         19.981         -9.939         42         10.00											
Kotak Mahindra Bank Ltd         03.03.2009         1062920071201         61.133         2.37,135         14,556         2.51,68           Kotak Mahindra Bank Ltd         17.08.2009         10629200775         7,524         22,713         1,123         23,83           Kotak Mahindra Bank Ltd         17.08.2009         10629200775         7,524         22,713         1,124         23,83           Kotak Mahindra Bank Ltd         20.11.2011         10629100776         5,000         11,872         -6,872         .         5,00           Kotak Mahindra Bank Ltd         16.09.2010         106291007748         15,000         19,9855         -99,438         417         1,00,00           Kotak Mahindra Bank Ltd         31.03.2011         10609102748         15,000         19,981         -9,939         42         10,00           Kotak Mahindra Bank Ltd         20.0101         10629201009         58,328         1,53,804         11,567         16,57,37         2,142         52,553           Kotak Mahindra Bank Ltd         27.09,2017         10629201009         58,328         1,47,076         11,061         1,5,07         16,5,37           Kotak Mahindra Bank Ltd         27.09,2017         10629201009         38,328         1,47,076         11,061         1,5,07			Contraction of the second s	12231223							
Kotak Mahindra Bank Ltd         17.08.2009         106292007755         7,824         22,713         1,123         23,83           Kotak Mahindra Bank Ltd         17.08.2009         10629200711         6,575         22,712         1,124         23,83           Kotak Mahindra Bank Ltd         20.1.2011         106991007796         5,000         11,872         -6,872         5,000           Kotak Mahindra Bank Ltd         28.01.2011         106991007358         1,000         19,9855         -99,438         417         1,00,000           Kotak Mahindra Bank Ltd         10.09.2011         106991027499         15,000         28,880         -13,820         60         15,000           Kotak Mahindra Bank Ltd         28.01.2011         106991027499         15,000         28,880         -13,820         60         15,000           Kotak Mahindra Bank Ltd         03.01.2010         10692010209         58,328         1,53,804         11,567         16,63,77           Kotak Mahindra Bank Ltd         03.01.2010         10692010209         58,328         1,53,804         11,061         1,50,11           Kotak Mahindra Bank Ltd         03.01.2010         10692010203         3,85,473         5,04,894         23,186         2,142         5,25,93           State Baa		and the second second second second	Grade March and Grade Street Street								
Kotak Mahindra Bank Ltd         17.08.2009         106292009711         6,575         22,712         1,124         23,83           Kotak Mahindra Bank Ltd         20.11.2011         106291000766         5,000         11,972         -6,672         -         5,000           Kotak Mahindra Bank Ltd         26.0.2011         106091027149         11,102         30,626         1,528         -         3,00           Kotak Mahindra Bank Ltd         31.03.2011         106091027149         11,102         30,626         1,528         -         -         3,00           Kotak Mahindra Bank Ltd         31.03.2011         106091027149         11,102         30,626         1,528         -         -         10,000           Kotak Mahindra Bank Ltd         31.03.2011         106091027149         15,000         28,880         113,820         60         15,000           Kotak Mahindra Bank Ltd         03.01.2010         106292010309         58,328         1,53,804         11,567         10,000         16,537         2,214         5,25,933           State Bank of India :         -         -         -         -         1,61,73         1,72,131         1,72,131         1,72,131         1,72,131         1,72,131         1,72,131         1,72,131         1,72,1			Contraction of the second second	1							
Kotak Mahindra Bank Ltd         20.11.2011         106/20103796         5,000         11,872         -6,872         -         5,00           Kotak Mahindra Bank Ltd         28.01.2011         1060901023158         1,00,000         1,99,855         -99,438         417         1,00,000           Kotak Mahindra Bank Ltd         31.03.2011         106091027439         15,000         28,880         -13,820         60         15,00           Kotak Mahindra Bank Ltd         28.01.2011         106091027439         15,000         28,880         -13,820         60         15,00           Kotak Mahindra Bank Ltd         28.01.2011         106091023166         10,000         19,981         -9,939         42         10,000           Kotak Mahindra Bank Ltd         20.01.2010         10629201023         3,85,473         5,04,894         23,186         2,142         5,25,933           Kotak Mahindra Bank Ltd         27.09.2017         10629202233         3,85,473         5,04,894         23,186         2,142         5,25,933           State Bank Ctd         10.03.2008         54028563563         1,04,694         2,23,939         49,253         2,367         1,71,18           S I/V V F G C         10.03.2008         54028563563         1,04,694         2,23,939											
Kotak Mahindra Bank Ltd         28.01.2011         106091023158         1,00,000         1,99,855         -99,438         417         1,00,00           Kotak Mahindra Bank Ltd         16.09,2010         10699201229         11,102         30,626         1,528         32,15           Kotak Mahindra Bank Ltd         31.03.2011         106091023169         10,0000         19,981         -9,933         42         10,000           Kotak Mahindra Bank Ltd         03.01.2010         106929201029         58,328         1,53,804         11,567         10,000         16,63,37           Kotak Mahindra Bank Ltd         03.01.2010         106929201029         58,327         1,47,076         11,061         1,52,533           State Bank of India :         -         -         -         -         -         52,52,533           State Bank of India :         -         -         -         -         -         1,71,186           -S B I/V V F G C         19.02,2008         54028553563         1,04,694         2,23,939         -49,253         2,367         1,72,314           -S B I/V V F G C         19.02,2008         54028553563         1,04,694         2,02,931         39,155         1,390         2,40,74           -S B I         20.04,2018				a film of the second							
Kotak Mahindra Bank Ltd         16.09.2010         106292012129         11,102         30,626         1,528         1.32,15           Kotak Mahindra Bank Ltd         31.03.2011         106091027439         15,000         28,880         13,820         60         15,000           Kotak Mahindra Bank Ltd         28.01.2011         106091025169         10,000         19,981         -9,939         42         10,000           Kotak Mahindra Bank Ltd         03.01.2010         106292010309         58,328         1,53,804         11,567         16,63,37           Kotak Mahindra Bank Ltd         07.01         106292010309         58,327         1,47,076         11,061         1,50,137           Kotak Mahindra Bank Ltd         27.09,2017         106292092033         3,85,473         5,04,894         23,186         2,142         5,25,937           State Bank Kol India :         -         -         -         -         -         -           -S B I/V V F G C         10.03,2008         5402853563         1,04,694         2,19,977         -46,572         2,225         1,71,180           -S B I/V V F G C         10.03,2008         54028534862         40,212         81,801         -70,701         -         11,100         -         -         11,10,100									-		5,000
Kotak Mahindra Bank Ltd         31.03.2011         106091027439         15,000         28,880         +13,820         60         15,000           Kotak Mahindra Bank Ltd         28,01.2011         106091025169         10,000         19,981         -9,939         42         10,000           Kotak Mahindra Bank Ltd         03.01.2010         10529210309         58,328         1,53,804         11,567         11,661         1,65,37           Kotak Mahindra Bank Ltd         03.01.2010         10529210309         58,328         1,53,804         11,567         11,061         1,65,37           Kotak Mahindra Bank Ltd         27,09,2017         106292092303         3,85,473         5,04,894         23,186         2,142         5,25,593           State Bank of Iadia :         -         -         -         -         -         1,71,181           State Bank of Iadia :         -         -         -         -         -         1,72,319           State Bank of Iadia :         -         -         -         -         -         1,72,319         -         1,72,319         1,72,319           State Bank of Iadia :         -         -         -         -         -         0,01         1,12,139         1,12,131         1,12,139									417		1,00,000
Kotak Mahindra Bank Ltd         28.01.2011         106091025169         10,000         19,981         -9,939         42         10,000           Kotak Mahindra Bank Ltd         03.01.2010         106292010596         58,328         1,33,804         11,567         1         165,37           Kotak Mahindra Bank Ltd         03.01.2010         106292002303         3,85,473         5,04,894         11,567         1         1,55,137           State Bank of India :         -         -         -         -         23,186         2,142         5,25,933           State Bank of India :         -         -         -         -         -         1,71,18           State Bank of India :         -         -         -         -         1,71,18         -           -S B I/V V F G C         10.03.2008         5402855353         1,04,694         2,3939         -49,253         2,367         1,72,319           -S B I/V V F G C         10.03.2008         540285534852         40,212         81,801         -70,701         -         11,1061         11,1061         11,061,181         11,413         2,407,74         12,498         2,40,744         11,106         11,106,11,817         11,413         2,407,746         12,497         12,498         1,1				11.5.1.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6	1000 CONT CONT CONT CONT		1,528				32,154
Kotak Mahindra Bank Ltd         03.01.2010         106292010309         58,328         1,33,804         11,567         1,65,37           Kotak Mahindra Bank Ltd         03.01.2010         100020010706         58,327         1,47,076         11,061         1,56,37           Kotak Mahindra Bank Ltd         27.09.2017         106292002033         3,85,473         5,04,894         23,186         2,142         5,25,93           S Bt Ete Bank Kof India :         -         -         -         -         -         1,71,186         2,142         5,25,93           S B L/ V V F G C         29.03.2008         5402853.552         1,04,694         2,23,939         -49,253         2,367         1,72,319           -8 B L/ V V F G C         19.02.2008         5402853.4882         40,212         81,801         -         -         1,061,11817           -8 B I         20.01.2011         64072799524         50,00,000         1,004,0260         62,3881         52,324         1,061,11817           SBI         02.04.2018         64197069947         1,62,000         2,02,981         39,155         1,390         2,40,74           Karratek Gramin Bank         11.11.2010         12118200900024         10,00,000         23,68,345         1,24,974         12,498         <			106091027439	7105 - 1201	28,880		-13,820		60	1 I I I	15,000
Kntak Mahindra Bank Ltd         03 01 2010         106920010946         58,327         1,47,076         11,061         11,061         11,061           Kotak Mahindra Bank Ltd         27,09,2017         106292092303         3,85,473         5,04,894         23,186         2,142         5,25,933           State Bank of India :         -         -         -         -         -         5,21/V V F G C         2,903,2008         54028563563         1,04,694         2,23,939         -49,253         2,367         1,72,319           -S B I/V V F G C         19,02,2008         54028534852         40,212         81,801         -70,701         -         11,061         11,00         11,00           -S B I/V V F G C         19,02,2008         54028534852         40,212         81,801         -70,701         11,00,00         11,00,00         11,00,00	Kotak Mahindra Bank Ltd	28.01.2011	106091025169	10,000	19,981		-9,939		42		10,000
Kotak Mahindra Bank Ltd         27.09.2017         106292092303         3,85,473         5,04,894         23,186         2,142         5,25,93           State Bank of India : -5 B 1/V V F G C         29.03.2008         54028503552         1,04,694         2,19,977         -46,572         2,225         1,71,18           -5 B 1/V V F G C         19.03.2008         54028503552         1,04,694         2,3039         -49,253         2,367         1,72,319           -5 B 1/V V F G C         19.02.2006         54028504563         40,212         81,801         -70,701         1110         11,101           -5 B 1/V V F G C         19.02.2008         54028504582         40,212         81,801         -70,701         11,101         11,101           -5 B 1/V V F G C         19.02.2008         64197069947         1,62,000         2,02,981         39,155         1,390         2,40,746           SBI         02.04.2018         64197069947         1,62,000         23,68,345         1,14,131         11,413         24,71.061           Kar Mak Gramin Bank         11.11.2010         1211820990024         10,00,000         23,68,345         1,14,131         11,413         24,71.061           Yes Bank         29.02.2020         45240400006204         45,00,000         19,56,339	Kotak Mahindra Bank Ltd	03.01.2010	106292010309	58,328	1,53,804		11,567		1.		1,65,371
State Bank of India :         India:         India : <thindia :<="" td="" th<=""><td>Kotak Mahindra Bank Ltd</td><td>03 01 2010</td><td>106292010299</td><td>58,327</td><td>1,47,076</td><td></td><td>11.061</td><td></td><td>2014 D. 199</td><td></td><td>1,50,137</td></thindia>	Kotak Mahindra Bank Ltd	03 01 2010	106292010299	58,327	1,47,076		11.061		2014 D. 199		1,50,137
State Bank of India :         -	Kotak Mahindra Bank Ltd	27.09.2017	106292002303	3,85,473	5,04,894		23,186	10.00	2,142	1.1.1.1	5,25,938
-S B I/V V F G C       10.03.2008       54028563563       1,04,694       2,23,939       -49,253       2,367       1,72,319         -S B I/V V F G C       19.02.2008       54028534862       40,212       81,801       -70,701       11,100         -S B I       20.01.2011       64072799534       50,00,000       1,00,40,260       6,23,881       52,324       1,06,11.817         SBI       02.04.2018       64197069947       1,62,000       2,02,981       39,155       1,390       2,40,746         Karnatak Gramin Bank       11.11.2010       12118200900024       10,00,000       23,68,345       1,14,131       11,413       24,71.063         Yes Bank       30.09.2018       452404000032221       61,49,753       -       1,24,974       12,498       1,12,470         Yes Bank       29.02.2020       45240400006204       45,00.000       19,56,339       1,20,188       44,754       71,98,363         Axis Bank :       12.11.2019       919040090735519       50,00,000       54,45,898       3,81,950       38,377       57,89,471	State Bank of India :			1 · · · · · · · · · · · · · · · · · · ·					Cost a cost		
-S B I/V V F G C       10.03.2008       54028563563       1,04,694       2,23,939       -49,253       2,367       1,72,319         -S B I/V V F G C       19.02.2008       54028534862       40,212       81,801       -70,701       11,100         -S B I       20.01.2011       64072799534       50,00,000       1,00,40,260       6,23,881       52,324       1,06,11.817         SBI       02.04.2018       64197069947       1,62,000       2,02,981       39,155       1,390       2,40,746         Karnatak Gramin Bank       11.11.2010       12118200900024       10,00,000       23,68,345       1,14,131       11,413       24,71.065         Yes Bank       30.09.2018       452404000032221       61,49,753       -       1,24,974       12,498       1,12,476         Yes Bank       29.02.2020       4524040006204       45,00.000       19,56,339       1,20,188       44,754       71,98,365         Axis Bank :       12.11.2019       919040090735519       50,00,000       54,45,898       3,81,950       38,377       57,89,471	SBI/VVFGC	29.03.2008	34028503552	1,04,694	2,19,977	3.00	-46,572		2 225		1,71,180
-S B I/V V F G C         19.02.2008         54028534862         40,212         81,801         -70,701         11,100           -S B I         20.01.2011         64072799534         50,00,000         1,00,40,260         6,23,881         52,324         1,06,11.817           SBI         02.04.2018         64197069947         1,62,000         2,02,981         39,155         1,390         2,40,744           Karnatak Gramin Bank         11.11.2010         12118200900224         10,00,000         23,68,345         1,14,131         11,413         24,71,063           Yes Bank         30.09.2018         452404000032221         61,49,753         -         1,24,974         12,498         1,12,476           Yes Bank         29.02.2020         45240400006204         45,00,000         19,56,339         1,20,188         44,754         71,98,363           Yes Bank :         0         0.09,0202         45240400006324         50,00,000         71,22,929         1,20,188         44,754         71,98,363           Axis Bank :         12.11.2019         919040090735519         50,00,000         54,45,898         3,81,950         38,377         57,89,471	-SB1/VVFGC	10.03.2008						19.			
-S B I       20.01.2011       64072799534       50,00,000       1,00,40,260       6.23,881       52,324       1,06,11.817         SBI       02.04.2018       64197069947       1,62,000       2,02,981       39,155       1,390       2,40,744         Kar of a Grameena Bank       11.11.2010       12118200905024       10,00,000       23,68,345       1,14,131       11,413       24,71.065         Yes Bank       30.09.2018       452404000032221       61,49,753       -       1,24,974       12,498       1,12,476         Yes Bank       29.02.2020       45240400006204       45,00.000       19,56,339       -       1,20,188       44,754       71,98,363         Yes Bank       05.09.2020       4529460000611       69,00.000       71,22,929       1,20,188       44,754       71,98,363         Axis Bank :       12.11.2019       919040090735519       50,00,000       54,45,898       3,81,950       38,377       57,89,471	-SBI/VVFGC	A STATE OF A						12	-1001		
SBI         02.04.2018         64197069947         1,62,000         2,02,981         39,155         1,390         2,40,74           Karmatak Gramin Bank         11.11.2010         12118200905024         10,00,000         23,68,345         1,14,131         11,413         24,71.063           Yes Bank         30.09.2018         452404000032221         61,49,753         -         1,24,974         12,498         1,12,470           Yes Bank         29.02.2020         45240400006204         45,00.000         19,56,339         1,20,188         44,754         71,98,363           Axis Bank :         12.11.2019         919040090735519         50,00,000         54,45,898         3,81,950         38,377         57,89,471			A Contraction of the second second	1					52 224		
Karnatak Gramin Bank Kar na Grameena Bank Yes Bank         11.11.2010         12118200900024         10,00,000         23,68,345         1,14,131         11,413         24,71,065           Yes Bank         30.09.2018         452404000032221         61,49,753         -         1,24,974         12,498         1,12,476           Yes Bank         29.02.2020         45240400006204         45,00,000         19,56,339         1,20,188         44,754         19,56,336           Yes Bank         05.09.2020         4529460000611         69,00,000         71,22,929         1,20,188         44,754         71,98,363           Axis Bank :         12.11.2019         919040090735519         50,00,000         54,45,898         3,81,950         38,377         57,89,471								100			
Kar on Grameena Bank Yes Dank         11.11.2010         12118200900024         10,00,000         23,68,345 0         1,14,131         11,413         24,71,065           Yes Bank         30.09.2018         452404000032221         61,49,753         -         1,24,974         12,498         1,12,470           Yes Bank         29.02.2020         45240400006204         45,00,000         19,56,339         1,20,188         44,754         19,56,335           Yes Bank         55.09.2020         4529460000611         69,00,000         71,22,929         1,20,188         44,754         71,98,363           Axis Bank :         12.11.2019         919040090735519         50,00,000         54,45,898         3,81,950         38,377         57,89,471				1,02,000	-,02,901		39,105		1,390		2,40,740
Yes Bank         30.09.2018         452404000032221         61,49,753         -         1,24,974         12,498         1,12,476           Yes Bank         29.02.2020         4524040006204         45,00.000         19,56,339	Kar Grameena Bank	11.11.2010	12118200900024	10,00,000			1,14,131	-	11,413		24,71.063
Yes Bank         29.02.2020         45240400006204         45,00,000         19,56,339         19,56,339           Yes Bank         05.09.2020         4529460000611         69,00,000         71,22,929         1,20,188         44,754         71,98,363           Axis Bank         12.11.2019         919040090735519         50,00,000         54,45,898         3,81,950         38,377         57,89,471	Contraction of the second s	20.00.0010	1.50.0000000000000000000000000000000000	61 10 ATA	0				10.000		
Yes Bank         05.09.2020         4529460000611         69,00,000         71,22,929         1,20,188         44,754         71,98,363           Axis Bank         12.11.2019         919040090735519         50,00,000         54,45,898         3,81,950         38,377         57,89,471	(Design States) (Co)			THE CASE OF CONTRACTOR			1,24,974		12,498		1,12,476
Axis Bank :         12.11.2019         919040090735519         50,00,000         54,45,898         3,81,950         38,377         57,89,471		CORE STATISTICS					in the second		1.1.1.1.1		19,56,339
Axis Bank 12.11.2019 919040090735519 50,00,000 54,45,898 3,81,950 38,377 57,89,471		05.09.2020	4529460000611	69,00,000	71,22,929		1,20,188		44,754	-	71,98,363
		1 martine and	and and a second second	1. 1. 1. 1. 1.	•						-
Total 12.72.38.413 6.50.00.000 72.28.432 71.6.040 10.077.08.000	Axis Bank	12.11.2019	919040090735519	50,00,000	54,45,898		3,81,950	0.00	38,377		57,89,471
	Tot	al			12 72 28 413	6 50 00 000	70 00 400		7 16 949		10.07 50 500



Secretary Vidyavardhaka Sangha (Regd.), Mysuru Shoshadin Iyer Road MYSURU - 570 001



# BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2022

# Bank of BarodaA/c No-74170100009810

PARTIC	AMOUNT					
Balance as per Cash Book						
Add : Cheque issued but not presented t	to Bank	- 24 C 1 10	21			
Date / Particulars		Chq No.	Amount			
05:01:2022 - Keertana M G	1	79970	17,000			
05:01:2022 - Nishanth S		79973	12,000			
23:03:2022 - LIC of India		80001	23,47,548	23,76,548		
Balance as p	er Pass	Book		71,65,088		

# Bank of Baroda A/c 8391020000020

PARTICULARS					
Balance as per		ok		91,60,822	
Add : Cheque issued but not presented to Date / Particulars		Chq No.	Amount		
03:01:2022 Chandrakala D K		107	74,250		
05:01:2022 Anusha B M	1.0	79969	12,000		
13:01:2022 Praja Nudi	11. 19. 20	90	20,000		
14:03:2022 Fire Cools	1.1.1	136	1,12,115		
14:03:2022 Fire Cools		137	1,86,617		
31:03:2022 - TDS	1110	145	900	4,05,882	
Balance as per	r Pass Bo	ok		95,66,704	

PARTICULARS			AMOUNT
Balance as per Cash	Book		5,00,46,426
Add : Cheque issued but not presented to Bank			
Date / Particulars	Chq No.	Amount	
01:05:2021 Hunt Security Services	98	79,972	
11:01: 2022 Kirloskar Oil Engines Ltd	283	16,874	
31:03:2022 Principal V V FGC	352	13,32,399	
31:12:2022 Sri Male Mahadeshwar Enterprises	354	17,769	0
31:03:2022 Supreme Enterprises	352	11,228	6
1	R.84	SSO	14,58,242
Secretary	12	C P I I I I I I I I I I I I I I I I I I	
Balance as per Pass	Book MA		5,15,04,668

MYSURU - 570 001

Chartered Accountants CA. Umesha R., M.Com., FCA., Grad CWA CA. Sahana P., M.Com., FCA CA. Ramakrishna H.D., M.Com., FCA

UMESHA R. & ASSOCIATES

Mysuru Office : CH-145, 7th Cross, 10th Main, Saraswathipuram, Mysuru - 570 009 Tel : 0821 - 4252793, 2547993 (M) 94480-84793 E-mail : umesharassociates@gmail.com | sahana.uramys@gmail.com

Bengaluru Office : # 825/42, Das Complex, 3rd Floor, JSS Circle, Kanakapura Main Road, 7th Block, Jayanagar, Bengaluru - 560 070 (M) : 8105631385 E-mail : sahanap\_ca@yahoo.com

# AUDIT REPORT

Audit report under section 12A (b) of the Income-tax Act, 1961, in the Case of Charitable or religious trusts or institutions.

We have examined the Balance Sheet of VIDYAVARDHAKA SANGHA ®, SHESHADRI IYER ROAD, MYSURU – 570 001 as at 31<sup>st</sup> March 2023 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below: Nil

In our opinion and to the best of our information and according to the explanations given to me the said accounts give a true and fair view subject to:

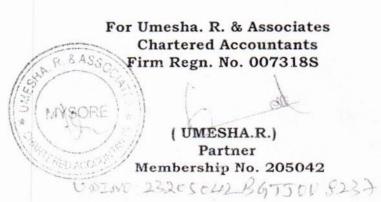
a. In the case of the Balance sheet of the state of affairs of the above-named institution as at **31<sup>st</sup> March**, **2023**.

 b. In the case of the Income and Expenditure account of the Excess of Expenditure Over the Income of the institution for the Accounting year ending on 31<sup>st</sup> March, 2023.

Date: 25/10/2023

Place: Mysuru





# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	MOUNT PAYMENTS		AMOUNT	
ideola i i	Rs.			Rs.	
Opening Balance :		By	Administrative Expenses :		
	9,740		(As per Schedule - 3)	1,01,59,20	
Cash at Bank			Establishment Expenses :		
(As per Schedule - 13)	17,62,20,830		(As per Schedule - 4)	13,09,03	
Fees Collections :					
(As per Schedule 7)	2,76,130		(As per Schedule - 5)	59,25,16	
			Students Activities Expenses .		
and some set of the se				22,93,29	
	670004		(As per Schedule - 0)	22,30,23	
(As per Schedule - 1)	072294				
Voluntary Contributions			Grants to Other Institutions :		
	12 55 95 312			3,18,40,93	
(AS per Schedule - 11)	12,00,00,012		(in per concluse c)		
Miscellaneous Income				-	
(AS per Schedule - 14)	5,42,237				
		"			
Interest Received :	the second second		( As Per Schedule - 9A)	14,29,93	
Interest on S B Accounts					
Interest on IT Refund	2,38,240		(As Per Schedule - 10)	9,50,912	
Grants from Institution :					
(As per Schedule - 8)					
C.C.T. Gran Institution .			Patind Admission cancellation		
	12 68 197			2,60,50	
(As per Schedule - 10)	12,00,107		(As per schedule - 11)	2,00,001	
			G S T Paid	10,73,578	
Income Tax Refund	36,89,740		Service Tax	5,14,308	
			TD C american and	60.125	
			TDS amounts paid	69,135	
			Miscellaneous		
				7,36,988	
			(		
			Deposits		
			Bank of Baroda	6,00,00,000	
			State Bank of India	1,50,00,000	
				200 C 200 C	
De la companya de la				7,697	
		"			
			(As per Schedule - 13)	18,17,40,202	
TOTAL	31,33,10,890		TOTAL	31,33,10,89	
	<pre>(As per Schedule - 13) Fees Collections : (As per Schedule 7) Other Receipts : Rental Income (As per Schedule - 1) Voluntary Contributions (AS per Schedule - 1) Miscellaneous Income (AS per Schedule - 14) Interest Received : Interest on S B Accounts Interest on Fixed Deposits Interest on IT Refund Grants from Institution : (As per Schedule - 8) G S T from Institution : (As per Schedule - 16)</pre>	Opening Balance : Cash in Hand9,740Cash at Bank (As per Schedule - 13)17,62,20,830Fees Collections : (As per Schedule 7)2,76,130Other Receipts : Rental Income (As per Schedule - 1)2,76,130Voluntary Contributions (AS per Schedule - 1)12,55,95,312Miscellaneous Income (AS per Schedule - 14)5,42,237Interest Received : Interest on S B Accounts Interest on Fixed Deposits Interest on T Refund41,86,971Grants from Institution : (As per Schedule - 8)12,68,187G S T from Institution : (As per Schedule - 16)12,68,187Income Tax Refund36,89,740	Opening Balance : Cash in HandP,740ByCash at Bank (As per Schedule - 13)17,62,20,830"Fees Collections : (As per Schedule 7)2,76,130"Other Receipts : Rental Income (As per Schedule - 1)""Voluntary Contributions (AS per Schedule - 11)672294"Voluntary Contributions (AS per Schedule - 11)12,55,95,312"Interest Received : Interest on S B Accounts Interest on Fixed Deposits (As per Schedule - 8)41,86,971 2,38,240"Grants from Institution : (As per Schedule - 8)12,68,187"G S T from Institution : (As per Schedule - 16)12,68,187"Income Tax Refund36,89,740""""""	Opening Balance : Cash in Hand9,740ByAdministrative Expenses : (As per Schedule - 3)Cash at Bank (As per Schedule - 13)17,62,20,830"Establishment Expenses : (As per Schedule - 4)Fees Collections : (As per Schedule 7)2,76,130"Repairs & Maintenance : (As per Schedule - 5)Other Receipts : Rental Income (As per Schedule - 1)672294"Students Activities Expenses : (As per Schedule - 6)Voluntary Contributions (AS per Schedule - 11)12,55,95,312"Grants to Other Institutions : (As per Schedule - 8)Miscellaneous Income (AS per Schedule - 14)5,42,237"Fixed Assets : (As Per Schedule - 9A)Interest on S B Accounts Interest on Fixed Deposits (As per Schedule - 8)41,86,971Advance to Creditors (As Per Schedule - 9A)Interest on Fixed Deposits (As per Schedule - 16)12,68,187"Refund - Admission cancallation (As per Schedule - 10)Income Tax Refund36,89,740"G S T Foid Service Tax"Income Tax Refund36,89,740"Deposits Fixed Deposits - 14 )Income Tax Refund36,89,740"Deposits Service TaxPosits Fixed Deposits - 16 )12,68,187"TDS amounts paid Miscellaneous (As per Schedule - 14 )Cash in hand Cash i	

PRINCIPAL Vidyavarahaka Uaw College Mysore - 570 001

Duna Secretary Advavardhake Saogha (Regd.), Mysun Mysunu - 670 001



# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

-	EXPENDITURE	AMOUNT	-	INCOME	AMOUNT
		Rs.			Rs.
To "	Administrative Expenses : ( As per Schedule - 3 )	96,42,081	By	Fees Collections : (As per Schedule 7)	2,16,930
	Establishment Expenses : ( As per Schedule - 4 )	13,09,032		<b>Other Receipts :</b> Rental Receipts - Schedule 1	7,48,350
	<b>Repairs &amp; Maintenance :</b> ( As per Schedule - 5 )	64,02,194		Interest Received : Interest on S B Accounts Interest on Fixed Deposits	41,86,971 1,32,45,100
"	<b>Students Activities Expenses :</b> ( As per Schedule - 6 )	22,93,295		Interest on Income Tax Refund	2,38,240
	Grants to Other Institutions : ( As per Schedule - 8 )	3,05,51,553		Excess of Expenditure over Income	4,26,53,169
	<b>Depreciation</b> (As per Schedule - 9)	1,10,90,605			
	Total	6,12,88,760		Total	6,12,88,760

PRINCIPAL Vidyavardhaka Uaw College Mysore - 570 001

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001



# BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
			Fixed Assets :		
			As per Sch - 9		10,21,05,463
Capital Fund :					
(As per Schedule 12)	1 1	57,75,87,404	Investments :		
			Fixed Deposit - As per Sch 16		28,51,03,821
			Deposits :		
Current Liabilities & Provisions			(As per Schedule - 2)		8,18,606
G S T Payable	8,02,678				
Salary Advance -VVLC	2,98,742		Loans And Advances :		
Insurance Claim payable	2,32,066		Medical Advance	75,000	
T D S Payable	4,311	13,37,797	Advance to Law College Principal	50,987	
T D O TAYADIC			Advance to VV ITI College	5.02.096	
			VVFG College - Principal	5,00,000	
Sundry Creditors			Rent Receivable as per Sch - 1	6,78,518	18,06,601
per Schedule - 15)		19,44,425			
per senedule - 15)		,,	Advance to Creditors :		
			As per Schedule - 10		29,89,749
			Tax Deducted at Sources		
			Opening Balance	72,25,020	
			Add: TDS during the year	13,49,707	
			Add: TDS From Other Institutions	14,12,500	
			Total	99,87,227	
			Less : I T Refund dg.the year	36,89,740	62,97,487
					7.697
			Cash in hand		7,697
			Closing Balance :		
			Cash at Bank		18,17,40,202
			(As per Schedule - 14)		
TOTAL		58,08,69,626	TOTAL		58,08,69,626

Secretary Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

UMESSAN MYSO ERED ACC

R. & ASS

For Umesha. R & Associates Chartered Accountants Firm Reg. No.007318S

TUMESHA. R.) Partner Membership No.205042

DINC: 23 20 5042 B6T50V 8237

Treasurer Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

Vidyavardhaka Sangha (Reijdi), Mysuru Mysuru - 570 001

President



RENT OUTSTANDING AS ON 31.03.2023 SCHEDULE : O/S As On Received Rent for the Total O/S As On Name of the 31.03.2023 Amount Amount Reduction Recivable 01.04.2022 year Party Rs. R & P Rs. Rs. IAE Rs. 1,17,300 70,400 1.87,700 11,700 65,000 1,11,000 Saleem Enterprises 2,73,200 2,73,200 2,73,200 Srinivasa Bhavana 13,775 9,000 24,870 11,095 1,620 14,250 Vijaya (Cycle Stand) 64,400 70,448 (6,048) 33,600 30,800 Canteen City College 3,87,801 2,35,986 6,23,787 95,040 5,28,000 747 TATA Teleco Service - VIOM Network 57,590 1,43,562 15,842 88,000 2,01,152 97,310 Rich Café - VVCE Campus 11,995 74,960 4,455 24,750 86,955 57,750 Shop 1 - Dr Manjunath 1,29,000 1,29,000 1,29,000 Shop 3 - Shreedhar Shop 12 - Dr Dinish Shop 15 - Kausar 1,39,000 1,39,000 1,39,000 Shop - 16 Annapoorna Associates 97,250 97,250 97,250 Shop 18 - Vishwanath 4,76,502 6,78,518 6,72,294 9,50,307 1,28,657 7,48,350 18,27,314 TOTAL

# SCHEDULE - 2

Particulars	Amount Rs.
Deposit With Honarable High Court of Karnataka	5,00,000
K E B Deposit	3,14,406
Telephone Deposit	4,200
TOTAL	8,18,606

#### SCHEDULE - 3 AD STRATIVE EXPENSES

Particulara	As per	As per
	R&PA/C	184 E A/c
Advertisement Expenses	9,80,382	10,77,109
Advocate & Case Fee	1,52,450	1,58,700
A G M Expenses	1,33,930	1,33,930
Audit Fee	54,000	59,000
Celebration of National Festival	1,02,500	1,02,500
Bank Charges	1,54,321	1,54,311
Building Tax paid Corporation	16,39,313	16,39,313
Calender Expenses	44,198	45,100
Electricity Charges	5,18,019	5,02,181
Gayatri School Expenses	2,49,806	2,49,806
Hospitality Expenses	69,589	69,611
Housekeeping/Security Charges	53,93,001	47,50,387
Honorarium	65,000	65,000
Miscellaneous Expenses	24,179	34,179
Office Expenses /Maintenance	2,06,800	2,06,800
Printing & Stationery	89,879	89,979
Postage & courier	5,687	5,687
Pooja Expenses	1,275	1,275
Professional Charges	1,74,260	1,96,600
Registration Renewal	69,030	69,030
Travelling and Conveyance Expenses	7,740	7,740
Telephone Expenses	22,243	22,243
WaterCharges	1,600	1,600
TOTAL	1,01,59,202	96,42,081



PRINCIPAL Vidyavardhaka Law College Mysore - 570 001

Secretary Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

Particulars	As per R & P A/c	As per I & E A/c
Salary - V V Sangha Gratuity Expenses	19,450 12,89,582	19,450 12,89,582
TOTAL	13,09,032	13,09,032

### SCHEDULE - 5

# REPAIRS AND MAINTENANCE

Particulars	As per	As per
	R & P A/c	I & E A/c
Building Maintenance - First Grade College	22,265	1,60,791
Building Maintenance - K P U College	-	9,853
Building Maintenance - K P School	-	4,779
Building Maintenance - Polytechnic	2,460	2,460
Building Maintenance - VVS	64,196	4,40,091
Building Maintenance	49,72,400	52,68,923
Electrical Maintenance	3,25,401	1,15,546
Computer Maintenance	57,059	6,040
Annual Maintenance	2,18,190	1,51,040
Other Repairs & Maintenance		
Genator Maintenace	86,098	11,738
Cleaning /Maintenance	30,677	14,097
Office Maintenance	14,110	10,110
Repairs & Maintenance	31,547	1,26,156
Plumbing Maintenance	69,650	49,454
Garden Maintenance	31,116	31,116
TOTAL	59,25,169	64,02,194

# SCHEDULE - 6

## STUDENTS ACTIVITIES EXPENSES

Particulars	As per R & P A/c	As per I & E A/c
Accident Insurance	22,22,376	22,22,376
Cultural Acitvities Expenses	70,919	70,919
TOTAL	22,93,295	22,93,295

# SCHEDULE - 7

FEE COLLECTIONS AND PAID

Particulars	As per R & P A/c	As per I & E A/c
Calender Fee - VVHS	58,400	27,450
Computer Fee VVHS		30,950
IGNO Exam Rent	98,530	98,530
IGNO Rent	13,200	13,200
Processing Fee VVCE & KPFGC	1,06,000	(1,44,000)
VVFGC Job Application Fee & Others		1,90,800
TOTAL	2,76,130	2,16,930

PRINCIPAL Vidyavardhaka Law College Mysore - 570 001 Vidyavardhaka Sangha (Regd.), Mvsuru Mysuru - 570 001



CRANTS PAID AND RECEIVED FROM OTHER INSTITUTIONS

GRANTS PAID AND RECEIVED FROM OTHER INSTIT Particulars	Payments R&P	Expenses I & E
V V I T I College - Grant	7,15,000	7,15,000
V V High School - Non Grant V V High School - Grant	2,50,000 6,70,820	2,50,000 6,70,820
V V High School - Grant V V Law College - Grant	37,33,357	37,33,357 42,88,547
V V P U College - Grant V V College of Engineering	42,88,547	+2,00,047
V V F G College	1,34,380	10.00.000
K P First Grade college Salary Grants - V V F G C	1,54,71,329	1,54,71,329
V V Polytechnic	40,00,000	40,00,000
Other Grants Donations	35,000	
VV PUC	14,000 4,22,500	4,22,500
VV ITI - Refund of Tution Fee) TOTAL	- 3,18,40,933	- 3,05,51,553

# SCHEDULE - 09 A

Fixed Assets :

Particulars	Amount as per R & P
C C T V for Sri K P First Grade college	2,56,651
Furniture & Fixture PU College	2,73,996
Fuil ure & Fixture KP FGC College	75,780
P A System for KPFGC	95,000
Lift at V V S	7,28,512
Total	14,29,939

### SCHEDULE - 10

ADVANCE TO CREDITORS AND CLOSING BALANCE

Particulars	As per	as per R & P
	B/S	
Gokum Kalyana Mantapa Trust	1,93,003	
S P Sridhar	1,25,000	-
Metro Elevators	93,000	-
Sagar Electronics	95,000	-
Nagesh H D	-	1,10,912
Advance for Building Construction	-	8,40,000
Techmet Technologies Pvt Ltd	35,400	-
V K S Associates	3,16,681	-
Chandrakala D K (Gurusidda B)	2,50,000	-
Fire Cools	2,98,732	-
Nagaraja	19,961	-
Gualda	11,500	-
Maniranjan Diesel Sales & Service Pvt ltd	70,800	-
Sharif Electricals	3,16,347	-
Sharif Electricals Adv	41,025	-
Sharif Electricals - DG	2,00,000	-
Advance for Building Construction	8,40,000	-
Other Grant - VVFGC	50,000	-
Others	23,300	-
Krishana N	10,000	
TOTAL	29,89,749	9,50,912





Vidyovardhaka Sangha (Regd.), Mysuru Mysuru - 570 001

# VOLUNTARY CONTRIBUTION REFUNDS FROM INSTITUTIONS

Particulars	Reciipts	Payments
Voluntary Contribution - VV College Engineering	5,86,51,031	2,60,500
Voluntary Contribution - VV I T I	10,50,550	
Voluntary Contribution - VV Politechnic	43,79,580	
Voluntary Contribution - VV P U C	50,85,250	
Volantary Contribution - Sri K puttaswamy PUC	22,07,784	
Voluntary Contribution - VV Law College	1,72,58,453	
Voluntary Contribution - VV High School	1,67,150	
Voluntary Contribution - VV First Grade Ccollege	2,19,31,060	
Voluntary Contribution - K P F G C	1,48,14,454	
Donations	50,000	
TOTAL	12,55,95,312	2,60,500

# SCHEDULE - 12

Particular	Amount
Opening Capital Balance	49,43,72,141
Add : Voluntary Contribution V V C E	5,76,01,031
Add : Voluntary Contribution V V I T I	10,50,550
Add: Volluntary Contributions K P PUC	22,07,784
Add : Voluntary Contribution V V K P FGC	1,47,58,454
Add : Voluntary Contribution V V Polytechnic	43,79,580
Add : Voluntary Contribution V V H S	1,67,150
Add : Voluntary Contribution V V L C	1,72,58,453
Add luntary Contribution V V F G C	2,17,96,680
Add . voluntary Contribution V V P U C	50,71,250
Add: TDS from other Institution	14,12,500
Add: Fund Transfer	1,50,000
Add: Donations	15,000
	62,02,40,573
Less : Excess of Expenditure over Income	4,26,53,169
Total	57,75,87,404

### SCHEDULE - 13 BANK BALANCES

Particular	As on 01.04.2022	As on 31.03.2023
Axis Bank - 910010003993906	15,33,194	15,79,710
Axis Bank - 909010041701624	9,14,950	9,42,708
Bank of Baroda 74170100009810	47,88,540	41,09,526
Bank of Baroda 83910200000020	91,60,822	2,04,38,849
Bank of Baroda 74220100009563	34,17,674	35,58,245
Bank of Baroda 83910100000966	3,84,61,897	2,47,58,247
Bank of Baroda -7422010009564	5,00,46,426	5,88,70,905
Can Bank - 2656101004135	1,04,92,261	1,07,99,861
Unr Bank of India - 520101028444627	69,71,451	71,75,745
HDFC Bank Current A/c- 50200021583017	2,12,34,103	-
HDFC Bank - 50100021175618	7,36,159	
HDFC Bank 50100583859297		2,22,23,549
Karnataka Bank - 5052500100456301	31,64,635	46,02,528
Karnataka Bank - 5112500102163201	97,34,310	1,00,79,372
State Bank of India - 34329926152	64,88,464	66,65,435
State Bank of India - 54003458343	76,19,254	40,43,243
State Bank of India - 64016749036	8,69,364	8,93,075
Yes Bank - 045294600000611	5,87,326	9,99,204
	17,62,20,830	18,17,40,202



) Und Secretary

Vidyavardhaka Sangha (Regd.), Mysuri Mysuri - 571 001



Particular	Receipts	Payments Amount
V V F G C lecture call Application fee Vendor T DS Payable Salary Advance to VVLC Grants Gokulam Kalyana Mantapa Refund of Lease Advance S P Sridhar	1,88,000 4,284 1,04,587	1,87,638 2,66,191 1,25,000 1,58,159
L I C Gratuity Miscellaneous Insurance Claimes Received Total	13,300 2,32,066 <b>5,42,237</b>	7,36,988

# SCHEDULE - 15

Sundry Creditors Particulars		As per B/S
Durga Enterprises		29,696
Gopal Reddy K		30,000
Hunt Security Services		78,059
Kohinoor Engineering Works		8,337
		8,891
Manjunath		26,000
Manjunath (Carpentary) Metro Elivators		4,48,000
		12,649
Nagera B		14,911
Nandani		14,490
Navaneetth Cattarors		19,118
Prithvi Sales Corporation		1,00,000
Quality Engineering Works		75,780
Rajeshwari Enterprises		3,50,000
Rekha Kiran Associates		60,000
R G Electricals 2nd Phase Polytechnic		39,570
Saketh Skanda		4,500
Shariff Electricals (K P School)		16,690
S Nathan (KPFGC)		23,400
swatik Consultants		
T Venkatesh		3,74,335
V K Gangadhar (K P School)		1,54,999
V K Gangadhar (SPFGC)		55,000
V K S Associates		
Total	-	19,44,425

# SCHEDULE - 16

Particular	Receipts	
V V V V Hostel	3,25,961	
V V Ladies Hostel	2,12,492	
V V College of Engineering	6,27,699	
V V K P sri First Grade college	16,373	
V V First Grade college - M Com	37,314	
V V First Grade college	40,969	8 ASSOCIA
V V Law college	7,189	100
V V Polytechnic	190	
Total	12,68,187	EL LORE

MATERIA

Vidyavardhaka Sangha (Regd.), Mysuru Mysuru - 570 001



THE TRANSFERS & DEPRECIATION STATEMENT FOR THE YEAR ENDING 31.03.2023

4.2022 3,04.068 9,49,586 5,11,689 4,34,161 12,65,996 15,63,297 12,68,075 9,493 3,55,290 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,4,701 1,94,667 1,94,965 3,37,566 80,52 61,644 23,59 31,10	3,00,68	D	93,04,068 3,29,49,586 5,11,689 24,34,161 1,82,65,996 2,85,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,222 34,70	10% 10% 10% 10%	1	2,96 4 5 21 0 1,6- 0 2,5' 8 29 9 13 1 55 87 69	3,04,068 5,54,627 4,60,520 1,90,745 4,39,396 7,06,967 10,41,267 8,544 3,19,761 16,43,157 1,02,191 3,54,482 5,43,319 5,03,439
3,04,068 9,49,586 5,11,689 4,34,161 12,65,996 15,63,297 12,68,075 9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,47,701 1,94,961 3,37,56( 80,52) 61,64 23,59	49,08 75,78 3,00,68	D	3,29,49,586 5,11,689 24,34,161 1,82,65,996 2,85,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,224 34,70	10% b 10% b 10	51,169 2,43,416 18,26,600 28,56,330 2,26,800 944 35,52 1,82,57 11,35 39,38 60,36 55,92	2,96 4 5 21 0 1,6- 0 2,5' 8 29 9 9 9 73 1 55 87 69 38	5,54,627 4,60,520 1,90,745 4,39,396 7,06,967 10,41,267 8,544 3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
9,49,586 5,11,689 4,34,161 12,65,996 15,63,297 12,68,075 9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,47,01 1,94,671 1,94,965 3,37,566 80,52 61,64 23,59	75,78 3,00,68	D	3,29,49,586 5,11,689 24,34,161 1,82,65,996 2,85,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,224 34,70	10% b 10% b 10	51,169 2,43,416 18,26,600 28,56,330 2,26,800 944 35,52 1,82,57 11,35 39,38 60,36 55,92	2,96 4 5 21 0 1,6- 0 2,5' 8 29 9 9 9 73 1 55 87 69 38	5,54,627 4,60,520 1,90,745 4,39,396 7,06,967 10,41,267 8,544 3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
9,49,586 5,11,689 4,34,161 12,65,996 15,63,297 12,68,075 9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,47,01 1,94,671 1,94,965 3,37,566 80,52 61,64 23,59	75,78 3,00,68	D	3,29,49,586 5,11,689 24,34,161 1,82,65,996 2,85,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,224 34,70	10% b 10% b 10	51,169 2,43,416 18,26,600 28,56,330 2,26,800 944 35,52 1,82,57 11,35 39,38 60,36 55,92	9 4 5 21 0 1,6- 0 2,5' 8 2' 9 9 73 1 55 87 69 38	4,60,520 1,90,745 4,39,396 7,06,967 10,41,267 8,544 3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
5.11,689 4,34,161 5,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,8322 9,01,541 3,4,701 1,94,671 1,94,965 3,37,566 80,52 61,64 23,59	75,78 3,00,68	D	5,11,689 24,34,161 1,82,65,996 2,85,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 5,12,833 12,02,224 34,70	10°° 10°° 10°° 10°° 10°° 10°° 10°° 10°° 10°° 10°° 10°° 10°° 10°° 10°°	2,43,416 18,26,600 28,56,330 2,26,800 944 35,52 1,82,57 11,35 39,38 60,36 55,93	5 21 0 1,6- 0 2,5' 8 2' 9 73 1 55 87 69 38	1,90,745 4,39,396 7,06,967 10,41,267 8,544 3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
4,34,161 12,65,996 15,63,297 12,68,075 9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,47,701 1,94,671 1,94,6671 1,94,966 3,37,566 80,522 61,64 23,59	75,78 3,00,68	D	24,34,161 1,82,65,996 2,85,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,224 34,70	10%6 10%6 10%6 10%6 10%6 10%6 10%6 10%6	18,26,600 28,56,330 2,26,800 944 35,52 1,82,57 11,35 39,38 60,36 55,93	0 1,6- 0 2,5' 8 2' 9 73 1 55 87 69 38	4,39,396 7,06,967 10,41,267 8,544 3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
2,65,996 5,63,297 2,68,075 9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,47,701 1,94,671 1,94,671 1,94,965 3,37,566 80,522 61,64 23,59	75,78 3,00,68	D	1,82,65,996 2,85,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,224 34,70	10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	28,56,330 2,26,804 944 35,52 1,82,57 11,35 39,38 60,36 55,93	0 2,5 8 2 9 9 73 1 55 87 69 38	7,06,967 (0,41,267 8,544 3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
3,55,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 5,12,832 9,01,541 3,4,701 1,94,671 1,94,671 1,94,965 3,37,566 80,52 61,64 23,59	75,78 3,00,68	D	2,85,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,222 34,70	10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	28,56,330 2,26,804 944 35,52 1,82,57 11,35 39,38 60,36 55,93	0 2,5 8 2 9 9 73 1 55 87 69 38	7,06,967 (0,41,267 8,544 3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
3,55,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 5,12,832 9,01,541 3,4,701 1,94,671 1,94,671 1,94,965 3,37,566 80,52 61,64 23,59	75,78 3,00,68	D	2,85,63,297 22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,222 34,70	10% 10% 10% 10% 10% 10% 10% 10% 10%	2,26,800 944 35,52 1,82,57 11,35 39,38 60,36 55,93	8 24 9 73 1 55 87 69 38	3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
22,68,075 9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,4,701 1,94,671 1,94,965 3,37,566 80,52 61,64 23,59	75,78 3,00,68	D	9,493 3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,224 34,70	10% 10% 10% 10% 10% 10% 10%	944 35,52 1,82,57 11,35 39,38 60,36 55,93	9 9 73 1 55 87 69 38	8,544 3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
9,493 3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,4,701 1,94,671 1,94,671 1,94,965 3,37,566 80,52 61,64 23,59	75,78 3,00,68	D	3,55,290 18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,833 12,02,224 34,70	10% 10% 10% 10% 10% 10% 10%	35,52 1,82,57 11,35 39,38 60,36 55,93	29 73 1 55 87 69 38	3,19,761 16,43,157 1,02,191 3,54,482 5,43,319
3,55,290 18,25,730 1,13,546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 34,701 1,94,671 1,94,671 1,94,968 3,37,566 80,522 61,64 23,59	75,78 3,00,68	D	18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 5,12,833 12,02,224 34,70	10% 10% 10% 10% 10% 10%	1,82,57 11,35 39,38 60,36 55,93	73 1 55 87 69 38	16,43,157 1,02,191 3,54,482 5,43,319
18,25,730 1,13.546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,4,701 1,94,671 1,94,6671 1,94,965 3,37,566 80,522 61,64 23,59	75,78 3,00,68	D	18,25,730 1,13,546 3,93,869 6,03,688 5,59,377 5,12,833 12,02,224 34,70	10% 10% 10% 10% 10% 10%	1,82,57 11,35 39,38 60,36 55,93	73 1 55 87 69 38	16,43,157 1,02,191 3,54,482 5,43,319
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18,25,730 1,13.546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,4,701 1,94,671 1,94,6671 1,94,965 3,37,566 80,522 61,64 23,59	75,78 3,00,68	D	1,13,546 3,93,869 6,03,688 5,59,377 777 5,12,83 12,02,22 34,70	10% 10% 10% 10% 10%	11,35 39,38 60,36 55,93	55 87 69 38	1,02,191 3,54,482 5,43,319
1,13.546 3,44,781 6,03,688 4,83,597 777 5,12,832 9,01,541 3,4,701 1,94,671 1,94,671 1,94,965 3,37,566 80,52 61,64 23,59	75,78 3,00,68	D	3,93,869 6,03,688 5,59,377 777 5,12,83 12,02,22 34,70	10°6 10°6 10°6 10°6 10°6	39,38 60,36 55,93	87 69 38	5,43,319
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32,44			32,4			,580	59,951
70,53			70,5			806	27,233
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	1,388	NSSOC		1,000	40%	2	
	5	814004		4	40%	2	
			13	1,162	40%	465	1,40
	1,162	1 40	2 44 1 2		40%	93,431	1,40
	33,578	LORE			40%		71,
			1311	10,629	40%		1
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	3,931	0		3,334	40%	1,3.34	
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Secretary Vidyavardhaka Sangha (Regd.), Mysuru PRINTENPAL Vidyavardhaka Law College Mysore - 570 001

SCHEDULE: 1 IXED DEPOSITS SCHEDULE FOR THE YEAR ENDING 31.03.2023

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Name of the Bank	Date of Deposit	Fixed Deposit/ Receipt No.	Face Value	Balance as on 01.04.2022	New F D's	Accrued Interest	Interest Received	TDS	Matured dg.the year	Balance as on 31.03.23
Union Bank of India										
Union Bank of India	01.12.2009	30401012141187	14,00,000	34,14,130		1,69,699		18,855		35,64,974
Union Bank of India	01.12.2009	30401012141195	14,00,000	34,14,071		1,69,698		18,855		35,64,91-
Union Bank of India	26.07.2009	30401012141217	10,95,678	26,74,034		1,32,738		14,749		27,92,023
Union Bank of India	31.10.2018	30401034028282	50,00,000	60,22,293		3,40,212		34,021		63,28,48-
Union Bank of India	02.11.2018	30401034062866	50,00,000	60,15,423		3,39,385		33,939		63,20,869
Union Bank of India	05.11.2018	30401034097486	50,00,000	60,13,255		3,38,606		33,861		63,18,000
Union Bank of India	07.11.2018	30401034122126	50,00,000	60,11,806		3,38,086		33,808		63,16,084
Bank of Baroda						0.0				
Bank of Baroda	21.04.2008	74220300000544	15,859	45,642		2,654		265		48,031
Dank of Baroda	27.03.2010	7422030000168	5,701	16.573						16,573
Bank of Baroda	01.01.2013	74220300001141	50,000	94,055		5,136		514		98,677
Bank of Baroda	14.07.2012		42,644	81,549		0,100		514		81,549
		74220300000585								
Bank of Baroda	06.11.2015	74220300001170	25,00,000	23,20,947						23,20,947
Bank of Baroda	07.04.2016	74220300000723	1,00,000	1,82,611						1,82,611
Bank of Baroda - Sri K										
Puttaswamy	09.01.2018	74220300000748	10,00,000	11,88,413		64,569		6,457		12,46,525
Bank of Baroda	20.06.2019	83910300000106	10,00,000	11,44,660		57,861		5,786		11,96,735
Bank of Baroda	04.09.2019	7422030000660	1,70,00,000	1,94,15,020		10,32,470		1,03,247		2,03,44,243
Bank of Baroda	05.09.2019	74220300000652	1,68,00,000	1,91,84,352	a	10,19,907		1,01,990		2,01,02,269
Bank of Baroda	06.09.2019	7422030000654	1,67,00,000	1,90,67,911		10,13,420		1,01,343		1,99,79,988
Bank of Baroda	22:10:2021	83910300000978	1,00,00,000	1,01,96,650		5,36,303		53,630		1,06,79,323
Bank of Baroda	22:10:2021	8391030000980	1,00,00,000	The second s						
Bank of Baroda	Charles States and States an			1,02,00,685		5,42,292		54,230		1,06,88,747
	22:10:2021	83910200000981	1,00,00,000	1,02,00,686		5,42,188		54,219		1,06,88,655
Bank Saroda	22:10:2021	839110200000020	1,50,00,000	1,52,31,214	1 h h	7,74,992		77,499		1,59,28,707
Bankaroda	22:10:2021	83911030000982	1,00,00,000	1,02,00,686		5,42,085		54,208		1,06,88,563
Bank of Baroda	22:10:2021	83910300000983	1,00,00,000	1,02,00,686	-	5,41,980		54,199		1,06,88,467
Bank of Baroda	17:08:2022	83910300001202	50,00,000	-	50,00,000	1,77,676		17,769		51,59,907
Bank of Baroda	17:08:2022	83910300001207	50,00,000		50,00,000	1,85,362		18,538		51,66,824
Bank of Baroda	12:08:2022	83910300001194	50,00,000		50,00,000	1,70,581		17,058		51,53,523
Bank of Baroda	12:08:2022	83910300001195	50,00,000		50,00,000	1,70,581		17,058		51,53,523
Bank of Baroda	12:08:2022	83910300001196	50,00,000		50,00,000	1,70,581		17,058		
Bank of Baroda	12:08:2022	83910300001198	50,00,000		50,00,000	1,67,663				51,53,523
Bank of Baroda	12:08:2022	83910300001199	50,00,000					16,767		51,50,896
Bank of Baroda	12:08:2022				50,00,000	1,67,663		16,766		51,50,897
Bank of Baroda		83910300001200	50,00,000		50,00,000	1,67,663		16,767		51,50,896
	12:08:2022	83910300001201	50,00,000		50,00,000	1,66,908		16,690		51,50,218
Bank of Baroda	17:08:2022	83910300001203	50,00,000		50,00,000	1,77,676		17,767		51,59,909
Bank of Baroda	17:08:2022	83910300001204	50,00,000		50,00,000	1,85,362		18,537		51,66,825
Bank of Baroda	17:08:2022	83910300001206	50,00,000		50,00,000	1,85,362		18,535		51,66,827
Kotak Mahindra Bank Ltd			-							
Kotak Mahindra Bank Ltd	23.10.2009	106292009700	22,72,823	57,74,048		2,88,570	1	30,533		60,32,085
Kotak Mahindra Bank Ltd	06.03.2009	106092086384	81,734	2,28,674		12,839				2,41,513
Kotak Mahindra Bank Ltd	16.03.2010	106291005583	50,000	50,000						50,000
Kutak Mahindra Dank Ltd	21.02.2007	106292005586	37,607	1,14,598		6,434				
Kotak Mahindra Bank Ltd	03.03.2009	106292001201	61,153	2,51,685		14,131				1,21,032
Kotak Mahindra Bank Ltd	17.08.2009	106292009755	7,824							2,65,816
Kotak Mahindra Bank Ltd	17.08.2009	106292009711		23,836		1,214				25,050
Kotak Mahindra Bank Ltd			6,575	23,836		1,214			1	25,050
and a second second second second	20.11.2011	106291003796	5,000	5,000	1	-				5,000
Kotak Mahindra Bank Ltd	28.01.2011	106091025158	1,00,000	1,00,000		-				1,00,000
Kotak Mahindra Bank Ltd	16.09.2010	106292012129	11,102	32,154		1,787				33,941
Kota hindra Bank Ltd	31.03.2011	106091027439	15,000	15,000		-				15,000
Kotan ahindra Bank Ltd	28.01.2011	106091025169	10,000	10,000		-				10,000
Kotak Mahindra Bank Ltd	03.01.2010	106292010309	58,328	1,65,371		8,426				1,73,797
Kotak Mahindra Bank Ltd	03.01.2010	106292010299	58,327	1,58,137		8,057				and the second
Kotak Mahindra Bank Ltd	27.09.2017	106292002303	3,85,473	5,25,938		24,044		2,420		1,66,194 5,47,562
State Bank of India						Carl Sector				
State Bank of India : -S B I/V V F G C	29.03.2008	54028562550	1.01.001	1 71 100						-
-SBI/VVFGC		54028563552	1,04,694	1,71,180		11,541	1	1,155		1,81,566
	10.03.2008	54028563563	1,04,694	1,72,319		9,479		948		1,80,850
SBI/VVFGC	19.02.2008	54028534882	40,212	11,100		99,960				1,11,060
State Bank of India	20.01.2011	64072799524	50,00,000	1,06,11,817		6,00,166		81,650		1,11,30,333
State Bank of India	02.04.2018	64197069947	1,62,000	2,40,746		-				2,40,746
State Bank of India	17:08:2022	41202997099	50,00,000		50,00,000	1,53,896		17,100		51,36,796
State Bank of India	17:08:2022	41202998730	50,00,000		50,00,000	1,53,896		17,100		51,36,796
State Bank of India	17:08:2022	41202991473	50,00,000		50,00,000	1,53,896		17,100		51,36,796
Karnatak Gramin Bank										
Karnataka Grameena Bank Yes Bank :	11.11.2010	12118200900024	10,00,000	24,71,063		1,29,072		12,907		25,87,228
tes Dank .										-
és Bank és Bank	29.02.2020 05.09.2020	45240400006204	45,00,000	20,68,815 71,98,363		1,15,717	54.470			21,84,532
Axis Bank : ASSOC	2010 218 020		0,00,000	1190,000		-1,04,554	54,470	54,470		70,93,809
Win Bank ASSOCIA	12.11.2019	919040000735519	50,00,000	57,89,471		3,46,747		34,675		61,61,543
( MYSORE)	fotal	10		19,87,50,503	7,50,00,000	1,26,33,891	54,470	13,35,043		28,51,03,821
	1	Secreta	and the second s	and the second second second	The second s	a second s	STATISTICS AND ADDRESS OF	and the second second second	Contractor and some of the second	In a local data which they are

Vidyavardhaka Uaw College Mysore - 570 001

# **MYSORE - 570001**

# BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2023

# Bank of BarodaA/c No-74170100009810

PARTICU	AMOUNT		
Balance as per	41,09,526		
Add : Cheque issued but not presented to Date / Particulars	Bank Chq No.	Amount	
05:01:22 Nishanth	79973	12,000	
11:04:22 Dhanyatha R	80002	12,000	
02:02:23 Dhanyatha R	11	12,000	36,000
			41,45,526
Balance as per	r Pass Book		41,45,526

# Bank of Baroda A/c 8391020000020

PARTICULAR	AMOUNT		
Balance as per Cas Add : Cheque issued but not presented to Ban	2,06,88,849		
Date / Particulars	Chq No.	Amount	
05:02:23 Gokulam Kalyana Mantap	263	9,800	
13:03:23 Building Maintenance	253	19,920	
31:03:23 Niranjan Diesel Sales & Servises	304	24,360	
31:03:23 Metropolitan Media Co ltd	305	1,300	
31:03:23 Metropolitan Media Co ltd	306	1,220	
31:03:23 Vehicle Maintenance	307	3,068	59,668
Less : Cheques Deposited but not Credited			2,07,48,517
30:03:23 G S T - Boys Hostel	209	3,25,961	
30:03:23 G S T - VVCE	186	6,27,699	
30:03:23 G S T - Ladies Hostel	45	2,12,492	11,66,152
			1,95,82,365
Balance as per Pas	s Book		1,95,82,365

# Bank of Baroda A/c No 74220100009564

PARTICULA	AMOUNT			
Balance as per Cash Book Add : Cheque issued but not presented to Bank				
Date / Particulars	Chq No.	Amount		
Gayathri School	682	2,45,660		
			2,45,660	
			5,91,16,564	
Less : Cheques Deposited but not Credited				
12:01:23 Salary Advance R & ASSOCIA	705	27,000		
18:01:23 V V Polytechnic	23	190		
01:02:23 V V M Com	58	5,544	32,734	
IS MYSONG IS	I Ser	retary	5,90,83,830	
PRINCIPAL	/ Vidvavardhaka St	ingha (Regd.), Mysuru 	5,90,83,830	

ವಿದ್ಯಾವರ್ಧಕ ಸಂಘ (ರಿ.) ಮೈಸೂರು

ವಿದ್ಯಾವರ್ಧಕ ಕಾನೂನು ಕಾಲೆಂಜು, ಮೈಸೂರು VIDYAVARDHAKA LAW COLLEGE Sheshadri Iyer Road, MYSURU - 570 001

Affiliated to Karnataka State Law University Hubballi

යා. එ. ධැන් Dr. P. DEEPU Principal principal@vvlc.ac.in College : 0821 - 2427220 0821 - 2426220 Mob. : 6364030240 E-mail : vidyavardhakalawcollege@gmail.com Website : www.vvlc.ac.in

VVLC No. : 102/24-25

Date: S.J.RoR4

# DECLARATION

I hereby declare that the External Audit for Vidyavardhaka Law College, Mysuru is carried through Finance Officer, Regional Joint Director Office, Mysuru (Annexure 1, 2, 5) regularly and the objections received from the same has been replied. (Annexure 3, 4).

PRINCIPAL Vidyavardhaka Law Colley-Mysore - 570 001

Estd.: 1974

Amexore 1

# **ಕರ್ನಾಟಕ** ಸರ್ಕಾರ

# ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ

ಕಂಪ್ಕೆ ಪ್ರಾಕಮ್ಮ/ಕಾಶಿಇ/ಲೆ.ಪ/ವಿ.ವ.ಕಾ.ಕಾ/2021-22,

ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ಧೇಶಕರ ಕಛೇರಿ ಮೈಸೂರು, ದಿನಾಂಕ: 05. 03. 2022

ಕವರಿಗೆ. ಪಾಂಶುಪಾಲರು ವಿದ್ಯಾವರ್ಧಕ ಕಾನೂನು ಕಾಲೇಜು, ಮೃಸೂರು.

-

ಮಾನ್ಯರೆ,

# ವಿಷಯ: 2017-18, 2018-19 ಮತ್ತು 2019-20ನೇ ಸಾಲುಗಳ ಲೆಕ್ಕ ತಪಾಸಣಾ ವರದಿ ಬಗ್ಗೆ.

ಮೇಲ್ಯಂಡ ವಿಷಯಕ್ಕೆ ಸಂಬಂದಿಸಿದಂತೆ ನಿಮ್ಮ ಕಾಲೇಜಿನ 2017-18, 2018-19 ಮತ್ತು 2019-20ವೇ ಸಾಲುಗಳ ಲೆಕ್ಕ ತಪಾಸಣೆಯನ್ನು ಕೈಗೊಂಡು ವರದಿಯನ್ನು ಈ ಪತ್ರದೊಂದಿಗೆ ರ್ವಾಟಿದೆ. ಲೆಕ್ಕ ತಪಾಸಣಾ ವೇಳೆಯಲ್ಲಿ ಕಂಡು ಬಂದ ಲೋಪದೋಷಗಳನ್ನು ವರದಿಯಲ್ಲಿ ೯೯೯೯೯೯೯ ಸದರಿ ಲೋಪದೋಷಗಳಿಗೆ ಹಾಗೂ ಹಿಂದಿನ ವರದಿಯ ಬಾಕಿ ಆಕ್ಸೇಪಣೆ ಕಂಡಿಕೆಗಳಿಗೆ ಸೂಕ್ತ ಕ್ರಮ ಕೈಗೊಂಡು, ತಮ್ಮ ಸಮರ್ಪಕ ಉತ್ತರಗಳನ್ನೊಳಗೊಂಡ ಅವಾಸರಣಾ ವರದಿಯನ್ನು ಪತ್ರ ತಲುಪಿದ ಒಂದು ತಿಂಗಳೊಳಗಾಗಿ ಕೆಳಕಂಡ ನಿಗದಿತ ಕಾರ್ಯಾನೆಯಲ್ಲಿ ತಯಾರಿಸಿ 02 (ಎರಡು) ಪ್ರತಿಗಳಲ್ಲಿ ಈ ಕಛೇರಿಗೆ ಸಲ್ಲಿಸುವಂತೆ ಸೂಚಿಸಿದೆ.

ಲೆಕ್ಕ ತಪಾಸಣಾ ವರದಿ ಪ್ಯಾರಾ ಸಂಖ್ಯೆ	ಆಕ್ಷೇಪಣೆ ವಿವರ	ಪ್ರಾಂಶುಪಾಲರ ಉತ್ತರ	ಲೆಕ್ಕಾಧಿಕಾರಿಗಳ ಷರಾ

ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರ ಕಛೇರಿ ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಮೈಸೂರು-05 ಸ್ಟೀಕೃತಿ rises Received

ಪತಿಗಳು:

- 1 ಮಾನ್ಯ ಆಯುಕ್ತರು, ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಅರಮನೆ ರಸ್ತೆ, ಬೆಂಗಳಾಕರು ಇವರ ಮಾಹಿತಿರಾಗಿ-
- 2 ಮಾನ್ಯ ನಿರ್ದೇಶಕರು, ಕಾಲೇಜು ಶಿಕ್ಷಣ ಆಯುಕ್ತರ ಕಛೇರಿ, ಅರಮನೆ <del>ರನ್</del>ತೆ ಬೆಂಗಳೂರು ಇವರ ಮಾಹಿತಿಗಾಗಿ
- 3 ಪಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರು, ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಮೈಸೂರು ಇವರ ಮಾಹಿತಿಗಾಗಿ
- 4. ಕಛೇರಿ ಪ್ರತಿ

Vidyavardhaka Law College Mysore - 570 001

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ತ್ರಾದೇಶಿಕ ಕದೇಶ. 3, x1033 - 570 005

ದಿನಾಂಕ:



ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರ ಕಛೇರಿ, ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಮೈಸೂರು. ದೂ.ಸಂ.0821-2426696, ಇ-ಮೇಲ್ ವಿಳಾಸ:jdmysore@gmail.com

ಸಂಖ್ಯೆ:ಪ್ರಾಕಮೈ/ಕಾಶಿಇ/ಲೆಪವ/ಅ.ವ/ಪ್ರ/2022-23

ಇವರಿಗೆ,

ಪ್ರಾಂಶುಪಾಲರ ಸಾಲಿನ / ಸಾಲುಗಳ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಯ ವಿಷಯ :

ಅನುಸರಣಾ ವರದಿಗೆ ಷರಾ ನಮೂದಿಸಿ, ನೀಡುತ್ತಿರುವ ಬಗ್ಗೆ. ಉಲ್ಲೇಖ: ನಿಮ್ಮ ಕಛೇರಿಯ ಪತ್ರಸಂಖ್ಯೆ : ಖಾಗಾಗ್ ಸಂ:106/2022-23, ದಿನಾಂಕ: - 30-07-2022.

ಮೇಲಿನ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಉಲ್ಲೇಖದಲ್ಲಿನ ಪತ್ರದ ಜೊತೆ ನಿಮ್ಮ ಕಛೇರಿಯ 2015 - 16005 20 ನೇ ಸಾಲಿನ / ಸಾಲುಗಳ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ತಪಾಸಣಾ ವರದಿಗೆ ನೀವು ಸಲ್ಲಿಸಿರುವ ಉತ್ತರಗಳನ್ನು ಪರಿಶೀಲಿಸಿ, ಕೆಳಗೆ ತಿಳಿಸಿರುವಂತೆ ಅಭಿಪ್ರಾಯವನ್ನು ನಿಮಗೆ ರವಾನಿಸಲಾಗಿದೆ. ಮುಂದುವರೆದ ಪ್ಯಾರಾಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ, ತಕ್ಷಣ ಕ್ರಮಕೈಗೊಂಡು, ಪರಿಷ್ಕೃತ ವರದಿ ಸಲ್ಲಿಸಲು ಸೂಚಿಸುತ್ತಾ, ಸ್ಥಳೀಯ ಪರಿಶೋಧನೆಗೆ ಸೂಚಿಸಲಾಗಿರುವ ಪ್ಯಾರಾಗಳಿಗೆ ಮುಂದಿನ ತಪಾಸಣಾ ವೇಳೆ ದಾಖಲೆಗಳನ್ನು ಒದಗಿಸಲು ಸೂಚಿಸಲಾಗಿದೆ.

ಕ್ರಸಂ.	ಆರ್ಥಿಕ ವರ್ಷ/ ಸಾಲುಗಳು	ಕೈ ಬಿಡಲಾದ ಪ್ಯಾರಾಗಳು	ಸ್ಥಾನಿಕ ಪರಿಶೀಲನೆಗೆ ಸೂಚಿಸಲಾದ ಪ್ಯಾರಾಗಳು	ಮುಂದುವರೆಸಲಾದ ಪ್ಯಾರಾಗಳ ಅನುಕ್ರಮಣ ಸಂಖ್ಯೆಗಳು
1.	2015-16	03.06.07		10, 20, 23, 27
× -11-	Ee	11-60,60)	_	
¥_11-	2016-17	(2) E(A)		



ಮ.ತಿ.ನೋ.

# -11 -11 -. HM. Mary weth (12250) 24 8 22 SOULO ED DIA ಜಂಟ ನಿರ್ದೇಶಕರ ಕಛೇರಿ 300:00 ಶಿಕಣ ಚಲಾಖೆ ಮೆಸೂರು-570 005. PRINCIPA Vidyavardhaka Law Com-

# ಕರ್ನಾಟಕ ಸರ್ಕಾರ ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ

# ಸಂಶ್ಯೆ: ಪ್ರಾಕಮೈ/ಕಾಶಿಇ/ಲೆಪವ/ಡಿ.ಬನುಮಯ್ಯ ಕಾ/2022-23

ದಿನಾಂಕ: 28-12-2023

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ವರಿಗೆ. ವಾಶುಪಾಲರು ಎದ್ಯಾವರ್ಧಕ ಕಾನೂನು ಕಾಲೇಜು ಮೈಸೂರು.

# ಮಾನ್ಯರೇ,

# ವಿಷಯ: 2020-21ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣಾ ವರದಿಯನ್ನು ಬಿಡುಗಡೆಗೊಳಿಸುತ್ತಿರುವ ಬಗ್ಗೆ.

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ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ನಿಮ್ಮ ಕಾಲೇಜಿನ 2020-21ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣೆಯನ್ನು ಸೊಂಡು ವರದಿಯನ್ನು ಈ ಪತ್ರದೊಂದಿಗೆ ಲಗತ್ರಿಸಿದೆ. ಲೆಕ್ಕ ತಪಾಸಣಾ ವೇಳೆಯಲ್ಲಿ ಕಂಡುಬಂದ ಜೇಪದೋಷಗಳನ್ನು ವರದಿಯಲ್ಲಿ ವಿವರಿಸಲಾಗಿದೆ. ಸದರಿ ಲೋಪದೋಷಗಳಿಗೆ ಹಾಗೂ ಹಿಂದಿನ ವರದಿಯ ಬಾಕಿ ಆಕ್ಷೇಪಣಾ ಮತ್ತು ವಸೂಲಾತಿ ಕಂಡಿಕೆಗಳಿಗೆ ಸೂಕ್ತ ಕ್ರಮ ಕೈಗೊಂಡು ಸಮರ್ಪಕ ತ್ವರಗಳನ್ನು ಪೂರಕ ದಾಖಲಾತಿಗಳೊಂದಿಗೆ ಅನುಸರಣಾ ವರದಿಯನ್ನು, ವರದಿ ತಲುಪಿದ ಒಂದು ಜಗಳೊಳಗಾಗಿ, ಈ ಕೆಳಕಂಡ ನಿಗಧಿತ ನಮೂನೆಯಲ್ಲಿ ತಯಾರಿಸಿ 02(ದ್ವಿಪ್ರತಿ)ಗಳಲ್ಲಿ ಈ ಕಛೇರಿಗೆ ತಲ್ಲಿಸುವಂತೆ ಸೂಚಿಸಿದೆ.

ಲೆಕ್ಕ ತವಾಸಣೆಕಂಡಿಕೆ ಸಂಖ್ಯೆ	ಆಕ್ಟೇಪಣಾ ವಿವರ	ಪ್ರಚಾರ್ಯರ ಉತ್ತರ	ಲೆಕ್ಕ ಸಹಾಯಕರ ಷರಾ	ಲೆಕ್ಕಾಧೀಕ್ಷಕರ ಷರಾ	ಲೆಕ್ಕಾಧೀಕಾರಿಗಳ ಷರಾ
and the second					

ನಮ ೂನೆ

# eter atomas

ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರ ಕಛೇರಿ ಮೈಸೂರು

# ಪ್ರತಿಗಳನ್ನು:

- ಮಾನ್ಯ ಆಯುಕ್ತರ ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಅರಮನೆ ರಸ್ತೆ ಬೆಂಗಳೂರು-ಇವರಿಗೆ ಮಾಹಿತಿಗಾಗಿ.
- 2 ನಿರ್ದೇಶಕರು ಕಾಲೇಜು ಶಿಕ್ಷಣ ಆಯುಕ್ತರ ಕಛೇರಿ ಅರಮನೆ ರಸ್ತೆ ಬೆಂಗಳೂರು-ಇವರಿಗೆ ಮಾಹಿತಿಗಾಗಿ.
- 3 ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರ ಕಛೇರಿ ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಮೈಸೂರು-ಇವರಿಗೆ ಮಾಹಿತಿಗಾಗಿ.
- 4 ಕಛೇರಿ ಪ್ರತಿ

NPAL Vidyavardhaka Law Colle Mysore - 570 001

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Sheshadri Iyer Road, MYSURU - 570 001 Affiliated to Karnataka State Law University Hubballi

ැක. එ. ඩැක Dr. P. DEEPU Principal principal@vvlc.ac.in College : 0821 - 2427220 0821 - 2426220 Mob. : 6364030240 E-mail : vidyavardhakalawcollege@gmail.com Website : www.vvlc.ac.in

VVLC No. : 28/24-25 ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು, ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ಧೇಶಕರ ಕಛೇರಿ, ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಮೈಸೂರು-570005

ವಿದ್ಯಾಪರ್ಧ

Date: 07-05-2024

Annexovet

ಮಾನ್ಯರೆ,

ವಿಷಯ: 2020-21 ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣಾ ವರದಿಯ ದೋಷಗಳಿಗೆ ಹಾಗೂ ಹಿಂದಿನ ವರದಿಯ ಬಾಕಿ ಆಕ್ಟೇಪಣಾ ಮತ್ತು ವಸೂಲಾತಿ ಕಂಡಿಕೆಗಳ ವರದಿಯ ಬಗ್ಗೆ

ಉಲ್ಲೇಖ: ಪ್ರಾಕಮ್ಮೆ ; ಕಾಶಿಇ/ಲೆಪವ/ದಿ.ಬನುಮಯ್ಯ.ಕಾ/2022-23, ದಿ:28-12-2023

ಮೇಲ್ಕಂಡ ವಿಷಯ ಮತ್ತು ಉಲ್ಲೇಖಕ್ಕೆ ಸಂಬಂಧಪಟ್ಟಂತೆ, 2020-21 ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣಾ ವರದಿಯ ದೋಷಗಳಿಗೆ ಹಾಗೂ ಹಿಂದಿನ ವರದಿಯ ಬಾಕಿ ಆಕ್ಟೇಪಣಾ ಮತ್ತು ವಸೂಲಾತಿ ಕಂಡಿಕೆಗಳಿಗೆ ಪೂರಕ ದಾಖಲಾತಿಗಳೊಂದಿಗೆ ನಿಗಧಿತ ನಮೂನೆಯಲ್ಲಿ ತಯಾರಿಸಿ ದ್ವಿಪ್ರತಿಗಳಲ್ಲಿ ಸಲ್ಲಿಸುತ್ತಿದ್ದೇವೆ.

ವಂದನೆಗಳೊಡನೆ,

ವ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರ ಕಣೀರಿ ಕಾಲೇಜು ಶಿಕೃಣ ಇಲಾಖೆ, ಮೈಸೂರು-65 2,05,3 ಸಂಖರ್ಷ.... 5 -21 MODE.

ತಮ್ಮ ವಿಶ್ವಾಸಿ ವಾ,ಂತುಪಾಲದು ವಿದ್ಯಾವರ್ಧಕ ಕಾನೊನು ಕಾಲೇಜು ಮೈಸೂರು .-

Vidyavardhaka Law College Mysore - 570 001



ವಿದ್ಯಾವರ್ಧಕ ಸಂಘ (ರಿ.) ಮೈಸೂರು

Estd. : 1974

ವಿದ್ಯಾವರ್ಧಕ ಕಾನೂನು ಕಾಲೇಜು, ಮೈಸೂರು ಮೋಜರ್ಡ್ S VIDYAVARDHAKA LAW COLLEGE

Sheshadri Iyer Road, MYSURU- 570 001 Affiliated to Karnataka State Law University Hubballi

ಶ್ರೀಮತಿ ಪಿ. ದೀಪು Smt. P. DEEPU Principal deepuvvlc@gmail.com

E-mail : vidyavardhakalawcollege @gmail.com Website : www.vvlc.in

ವಿಕಾಕಾ ನಂ.106/2022-2023

ದಿನಾಂಕ: 30.07.2022

ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರು ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ ಮೈಸೂರು.

ಮಾನ್ಯರೆ,

ಗೆ

ವಿಷಯ: 2015-16, 2016-17, 2017-18, 2018-19 ಮತ್ತು 2019-20 ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣೆಯ ಉತ್ತರಗಳನ್ನು ಒಳಗೊಂಡ ಅನುಸರಣಾ ವರದಿಯನ್ನು ಸಲ್ಲಿಸುತ್ತಿರುವ ಬಗ್ಗೆ.

ಮೇಲ್ಕಂಡ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ, 2015-16, 2016-17, 2017-18, 2018-19 ಮತ್ತು 2019-20 ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣೆಯ ಉತ್ತರಗಳನ್ನು ಒಳಗೊಂಡ ಅನುಸರಣಾ ವರದಿಯನ್ನು ತಾವು ಕಳುಹಿಸಿರುವ ನಮೂನೆಯಲ್ಲಿ ತಯಾರಿಸಿ ಎರಡು ಪ್ರತಿಗಳನ್ನು ಮುಂದಿನ ಕ್ರಮಕ್ಕಾಗಿ ಸಲ್ಲಿಸುತ್ತಿದ್ದೇವೆ.

ವಂದನೆಗಳೊಂದಿಗೆ,

2)25 1022 ಪ್ರಾಂಲಾಪ ಅದ್ಯಾವರ್ಧಕ ಕಾನೂನು ಕಾಲೆಕ ಮೈಸೂರು

PRINCIPAL Vidyavarchaka Law Colleg-Mysore - 570 001