



AUDIT REPORT

- 1) I have examined the Balance Sheet of **SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE, NEAR TOWN HALL CIRCLE, B.H. ROAD TUMKUR - 572102** as at **31-03-2019**, Receipts and Payment account and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
- 2) In my opinion proper books of accounts have been kept by the College so far as appears from my examination of the books of accounts.
- 3) I certify that the financial statements are in agreement with the books of accounts maintained by the said College.
- 4) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
- 5) In my opinion and to the best of my information and according explanations given to me, the said accounts give a true and fair view

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

And

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

Date : 31.08.2019

Place : TUMKUR


S VISWANATH

CHARTERED ACCOUNTANT
M No. 203868



SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE

Near Town Hall Circle, B.H. Road, Tumkur - 572102

Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Rs	Ps	AMOUNT	Income	Rs	Ps	AMOUNT
To Administrative Expenses:				By Fees Collection			
Administrative Charges	53,332			Library fine	24,319		
Advertisement	600			Admission fee	50,680		
Affiliation	4,25,845			Application & prospectus	11,600		
AISHE Remuneration	3,500			Medical fee	43,240		
Bank charges	16,028			T C and Study certificate fee	33,960		
Cultural Activity	3,59,900			Sports fee	4,15,080		
Chemistry	48,292			ID Card Fee	71,900		
Cleaning Charges	75,883			Library fee	1,60,936		
Canteen Exp	81,835			Career and Guidance fee	1,13,200		
Carpets & Curons Exp	62,477			Miscellaneous fee	16,53,232		
Contingency	29,614			Founder day fee	1,56,700		
Drinking Water Charges	5,490			Flag fee	78,350		
Employment info Fee	2,490			Scouts & Red cross	1,56,700		
Electricity Charges	4,30,577			SWF	44,825		
Festival	7,798			TBF	44,825		
Founders Day	1,38,503			Verification Fee	12,300		
Library	38,109			Lab Fee	4,50,470		
Guest Lecturer Salary	18,000			Cultural activities fee	3,13,400		
Guest House Rent SS Math	2,000			Magazine fee	2,52,000		
Kannada Sahitya Parishath Exam	5,250			NSS	62,680		
Magazine	1,33,301			Terminal exam (internal Test Fee)	1,74,678		
Medical Fee	40,474			Lapel Pin fee	4,000		
Meeting Expenses	8,765			Extra curricular fee	22,600		
NAAC Expenses	8,18,472			Employment information fee	11,300		
National Science Day	5,300			Computer and Internet fee	1,13,000		
Nehru Dasaha	23,000			Other fee	240		
NCC Expenditure	14,943			Reading room fee	1,02,180		
Postal	7,000			Orientation & Programme Fee	88,700		46,67,095
Printing & Stationery	3,17,304						
Paper presentation	3,000			Tuition fee (CA) - Current Year			25,39,760
Punachethana Exp.	6,000						
Pooja expenses	33,271			Interest A/c :			
Refreshment Charges	75,163			Vijaya bank college A/c 3902	1,59,489		
Rank Holders Prizes	11,000			Vijaya bank 4966	465		



Red Ribbon Programme	4,000			
Flood Relief Fund	1,45,887			
Telephone Charges	48,584			
Terminal Exam (Internal test) Fee	50,648			
Traveling Expenses	39,789			
Watchman & Cleaning Expense	5,58,910			
Miscellaneous Expenses	81,698			
PF Interest and Damages	26,902			
Practical Exam Expenditure	32,228			
Scouts & Red cross	26,103			
Reading Room	65,385			
Sports Expenditure	53,445			
Verification Expenses	800			
Online Charges	16,498			
Orientation & Programme Fee	82,880			
Employees Contribution to ESIC	85,805			
Employees Contribution to PF	5,48,968			
Management Contribution to PF	5,48,968			
Management Contribution to ESIC	2,32,600	59,32,616		
JDCE Salary A/c	4,44,49,199			
JDCE Arrears Salary A/c	7,57,855	4,52,07,054		
Salary Management		97,26,218		
Repairs & Maintenance - General		4,21,501		
Maintenance of Departments				
Bio-Tech	2,602			
Botany Dept	11,327			
Commerce	800			
Computer Science	12,253			
English	1,000			
Kannada	2,215			
Physics	16,946			
Zoology	17,138			
Mathematics	1,645			
Uniform Expenses	2,15,905			
Software Maintenance	24,700			
Canara bank		20,361		
SBI interest		6,230	1,86,545	
Administrative Income				
Electricity Charges		67,695		
Employees Contribution to ESIC		85,805		
Employees Contribution to PF		5,50,769		
AISHE Remuneration		3,500		
Guest House Rent SS Math		2,000		
Kannada Sahitya Parishath Exam		5,250		
Fee reimbursement (PG 17-18)		95,250		
RRC Fund		4,000		
Nithya Dascha		23,000		
Flood Relief Fund		2,79,801	11,17,070	
Salary Grant Received from JDCE			4,52,07,054	
University Fee Collection				
Exam Appl Fees		37,250		
Exam Remuneration		2,92,220	3,29,470	
Excess of Expenditure Over Income			1,02,88,687	



Xerox Machine Maintenance	33,080		
Garden	2,68,451		
Botany Dept Capital	8,838		
Chemistry Dept Capital	76,640		
Library Dept Capital	39,965		
Physics Dept Capital	10,250		
Sports Dept Capital	29,634		
Zoology Dept Capital	8,350	7,81,638	
University Fee Collection			
Exam Appl. Fees	37,250		
Exam Remuneration	2,92,220		
Flag Fee	22,600		
SWF	26,070		
TBF	43,450	4,21,590	
Audit Fee 2018-19		37,170	
Depreciation: As per schedule 'C'		18,07,894	
Total		6,43,35,681	Total
			6,43,35,681

For Sree Siddaganga College of Arts, Science and Commerce

DATE : 31.08.2019
PLACE : TUMKUR

AS PER MY REPORT OF EVEN DATE

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
PRINCIPAL



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

PG Exam Fee	1,10,940		Development Fee	2,86,650	
College day	12,250	93,00,444	Registration Fee	1,96,780	
Current Liabilities			Un- Admission Fee	92,555	
Earned Leave Encashment	16,71,155		Admission Penal Fee	12,000	
Amounts From Devaraju	672		Revaluation Fee	2,79,810	
Amounts From Ravindra	1,008		PRSC	2,47,200	
Retained Encashment	7,13,691	23,86,526	NSS	63,920	
Other Current Liabilities			Exams Fine	5,48,440	
GSLI	1,17,876		Sports Development	12,29,000	
LIC	16,71,614		Career Guidance	30,300	
TDS	4,563		Cultural Activities	92,350	
Education Loan	61,210		Sadhwa	15,150	1,02,64,551
SSES Employees credit co-operative society	13,39,695		Current Liabilities		
SUCB loan	2,64,093	34,59,051	Earned Leave Encashment	16,69,160	
Scholarship A/c:			Amounts From Devaraju	672	
B C M Scholarship (Annu)	2,27,000		Amounts From Ravindra	1,008	
Financial assistance Scholarship	22,000		Retirement Encashment	7,13,691	23,84,531
GOI Scholarship	6,63,220		UGC Grants		
Jindal Scholarship	14,400		IQAC	1,249	
Vidyasin	53,22,535		UGC Grant A/c	75,000	76,249
Students Refund	2,86,550	65,15,705	Other Current Liabilities		
Fee Collection			GSLI	1,17,876	
Upto - 2000	3,63,937		LIC	16,71,614	
2001-2002	2,60,540		TDS	4,563	
2004-2005	19,475		Education Loan	74,440	
2005-2006	1,17,422	7,61,374	SSES Employees credit co-operative society	13,39,695	
Dept Advances & Others			SUCB loan	2,62,393	34,70,581
Abhyakthi Dept A/c	1,40,000		Capital Expenditure/Payments		
Advance A/c	36,500		Alumni Fabrications	19,500	
Advance received	28,000		Burning Machine	57,160	
Chemistry Dept	16,000		CCTV Camera Capital	5,86,628	
Computer Dept	1,000		Computer	24,33,750	
Festival Advance	2,000		Electrical Fitting	1,64,432	
Garden Advance	1,00,000		Furniture	2,46,074	
Library Advance	7,000		Selco Solar System Capital	16,50,000	
MAAC	50,000		Water Purification A/c	1,35,000	
NCC	10,000		Audit Fee 2018-19	37,170	
Physics Dept	1,500		Contributions/Deductions	15,000	
RPC	4,000		H Nagaraju Loan	5,000	
Staff Advance	6,79,000		Siddesh HV Loan	16,272	
Sports Dept	41,160		SS Math Loan	13,850	53,79,834
Selco solar Advance	2,50,000		Scholarship A/c		
Zoology Dept	8,000		B C M Scholarship (Annu)	2,27,000	
Uniform Advance	1,25,000		Financial assistance Scholarship	17,000	
Inspire Programme	12,97,933	27,95,093	GOI Scholarship	6,67,673	
NEFT Fee		4,453	Jindal Scholarship	14,400	
			Karnataka Minority Loan Scholarship	8,72,314	
			Vidyasin	69,41,340	
			Student Refund	2,13,280	89,82,987



AUDIT REPORT

- 1) I have examined the Balance Sheet of SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE, NEAR TOWN HALL CIRCLE, B.H. ROAD TUMKUR - 572102 as at 31-03-2020, Receipts and Payment account and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
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- 5) In my opinion and to the best of my information and according explanations given to me, the said accounts give a true and fair view
 - (i) In case of Balance Sheet, of the state of affairs of the College as on 31.03.2020

And

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

Date : 30.11.2020

Place : TUMKUR



S. Viswanath
S VISWANATH
CHARTERED ACCOUNTANT
M No. 203868

SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE
Near Town Hall Circle, B.H. Road, Tumkur - 572102

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

EXPENDITURE	Rs	Pt	AMOUNT	INCOME	Rs	Pt	AMOUNT
Administrative Expenses				By Fees Collection			
Administrative Charges	46,775			Admission fee	47,600		
New Account Open	4,000			Medical fee	39,117		
Audit Fee	10,000			T C and Study certificate fee	33,200		
Affiliation Charges	8,47,592			Sports fee	1,53,670		
Bank charges	28,059			ID Card Fee	71,700		
Cultural Activity Expenditure	2,84,092			Library fee	1,86,150		
Web Design Expense	41,300			Career and Guidance fee	1,82,004		
Cleaning Charges	57,945			Miscellaneous fee	14,80,596		
Canteen Exp	24,650			Founder day fee	1,66,900		
College Blue Print Expenses	17,000			Flag fee	82,350		
Security Salary	1,39,052			Verification Fee	5,500		
LIC Free Charges	1,500			Cultural activities fee	3,33,600		
Record Book Exp	1,08,926			Magazine fee	1,28,690		
Electricity Charges	3,71,755			NSS Fee	32,080		
Festival Expenditure	43,490			Terminal exam (internal Test Fee)	1,66,900		
Founders Day Expenditure	5,001			Lapel Pin fee	2,500		
Personality Development Program Expenditure	29,250			Extra-curricular fee	15,800		
Guest Lecturer Salary	1,91,362			Employment information fee	7,900		
Meeting Expenses	18,378			Computer and Internet fee	79,000		
NAAC Work Shop Exp	48,950			Other fee	2,07,400		
Bus - Fuel Expenditure	77,100			Printing room fee	1,04,640		
Postal Charges	10,000			Orientation & Programs Fee	1,82,600		
Printing & Stationery Expenditure	2,35,286			Affiliation	4,23,751		
Prog Expenses	5,000			Library fine	25,487		
Refreshment Charges	1,18,303			Certificate Fee	11,240		
Red Ribbon Programme	4,000			Parking Fee	26,590		
Telephone Charges	35,559			Record Book Fee	1,08,961		
Terminal Exam (internal test) Fee	70,154			Contingency	1,656		
Uniform Expenses	2,68,600			Administrative Income	3,547		
Travelling Expenses	57,070			Vishya Co-operative Bank (Room Rent)	20,000		
Watchman & Cleaning Expense	1,55,128			Contingency	1,986		
Miscellaneous Expenses	96,530			Refreshment Charges	54,760		
Roadway Room	43,067			NAAC Work Shop Exp	48,950		44,36,135
Online Charges	23,050						
Orientation & Programs Expenditure	27,125			NAAC Grants			70,542
Management Contributions to PF	5,11,295						
Management Contribution to ESIC	1,10,710		41,46,854	Tuition Fee			
JDCE Salary A/c			3,69,96,648	Tuition fee (CA) - Current Year	24,12,600		
Salary Management			99,66,510	Lab Fee	4,02,480		
Repairs & Maintenance - General				Add Out Standing Fee	5,70,220		33,85,500
Repairs & Maintenance	2,74,525			Bank Interest Interest A/c :			
Furniture Repairs Charges	1,04,295			Vijaya Bank College A/c 3902	76,997		
Garden	26,549		4,05,467	Vijaya bank college A/c (012)	65,059		
Maintenance of Departments				Vijaya bank college A/c (015)	47		
Bio-Tech Department	21,493			Vijaya Bank A/c 4966	302		
Chemistry Dept Consumable	57,882			Canon Bank	16,519		
Commerce Department	5,790			SBI Bank	1,740		
Zoology Department	24,157			Indian bank	3,787		1,64,520
Mathematics Department	23,700						
Software Maintenance	16,500			Salary Grant Received from JDCE			3,69,96,648
Xerox Machine Maintenance	36,094			Excess of Expenditure Over Income			85,01,016
Botany Department	4,830						
Chemistry Departments	1,33,724						
Library Department	1,11,415						
Physics Departments	49,608						
Sports Departments	40,555						
Zoology Departments	8,711		5,37,998				
Audit Fee 2019-20			37,130				
Depreciation:							
As per schedule V			14,63,494				
TOTAL			5,35,54,161	TOTAL			5,35,54,161

DR SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE

DATE : 30.11.2020
PLACE : TUMKUR

AS PER MY REPORT OF EVEN DATE

RESIDENT

SECRETARY

PRINCIPAL

S. VISWANATH
CHARTERED ACCOUNTANT

ME No. 203866

Sree Siddaganga College of
Arts, Science and Commerce
B.H.Road, TUMAKURU - 572102



Examinations Fee Collection			
Exam April Fees	14,400		
Exam Remediation	6,76,156	6,90,556	
University Fee Out Standing			
Convocation Fee	1,50,600		
Examination Fee	44,63,281		
Tumkur Uni Develop. Fee	12,51,980		
Registration Fee	1,50,640		
Admission Penal Fee	27,000		
Revaluation Fee	2,82,075		
Processing Charges	2,75,600		
NSS Fee	38,120		
Sports Development	12,87,500		
Career Guidance	13,360		
Cultural Activities	96,740		
Sadhu	33,360		
Lapel Pin Fee	2,500		
Uni. Admission Fee	83,400		
Uni. NSS FEE (PG)	65,560		
Uni. Development Fee(PG)	2,21,520	84,63,236	
Salary Deductions			
Family Benevolent Fund	3,840		
Employees Contribution to ESIC	44,785		
Employees Contribution to PF	5,46,066		
Provident Fund	1,14,076		
Group Savings Linked Insurance Scheme	22,250		
LIC of India	12,48,708		
TDS	6,550		
SSFS Employees credit co-operative society	11,22,930		
SUCB loan SSFS	8,300		
SUCB loan	1,60,500		
SS Math Loan	27,700		
Income tax	44,95,000		
Professional Tax SSFS	38,200		
Professional Tax (JDCE)	72,800	79,12,759	
NAAC Grants			
		76,543	
Current Liabilities			
Retained Earnings			
		10,60,230	
Scholarship A/c			
GOI Scholarship	2,35,560		
Vidyarthi	36,61,400	38,96,960	
Dept Advances & Others			
Abhivyaakshi Dept A/c	1,00,000		
Advance A/c	11,42,800		
Chemistry Dept	10,000		
Commerce Dept	1,900		
Computer Science Dept	1,300		
Library Advance	6,500		
NAAC	37,000		
Physics Dept	4,000		
AKC Department	1,000		
Sports Department	27,410		
Rasavesh B	11,736		
International Periodical Table Advance	4,000		
Mathematics Department	1,000		
Wipro Design Advance	5,000		
Services	78,010		
Cartoon	10,000		
Medical Advance	3,000		
Zoology Department	14,374		
Uniform Advance	50,000		
Inspire Programme	11,00,000	76,14,235	
TOTAL		8,76,45,484	
Professional Tax SSFS			
Employees Contribution to SSFS	45,423		
Employees Contribution to PF	5,55,967		
Group Savings Linked Insurance Scheme	22,250		
LIC of India	12,48,708		
TDS	6,550		
SSFS Employees credit co-operative society	11,22,930		
SUCB loan SSFS	8,300		
SS Math Loan	27,700		
SUCB loan	1,60,500		
Income tax	44,95,000		
Professional Tax (JDCE)	72,800	72,800	18,06,399
University Fee Out Standing			
Convocation Fee	1,52,100		
Examination Fee	29,87,788		
Tumkur Uni Develop. Fee	12,42,240		
Registration Fee	1,45,200		
Uni. Admission Fee	83,350		
Admission Penal Fee	27,000		
Revaluation Fee	2,74,380		
Processing Charges	2,68,000		
Sadhu	16,490		
Sports Development	9,57,000		
Career Guidance	14,690		
Cultural Activities	93,850		
Uni. NSS FEE (pg)	65,240		
Uni. Development Fee(PG)	2,16,730	2,16,730	65,67,098
Current Liabilities			
Retirement Encashment			
			10,60,230
Other Fee Collection- Income			
International Drone Day			50,000
Capital Expenditure/Payments			
Furniture	1,11,550		
Sports	1,15,000		
Audit Fee	47,170	47,170	2,73,720
Scholarship A/c			
GOI Scholarship	2,35,700		
Vidyarthi Scholarship	32,30,485	32,30,485	14,96,215
Dept Advances			
Abhivyaakshi Dept A/c	1,00,000		
Advance A/c	12,26,300		
Chemistry Dept	13,000		
Commerce Dept	1,900		
Computer Science Dept	1,300		
Inspire Advance A/c	11,11,700		
Library Advance	6,500		
NAAC	37,000		
Physics Dept	4,000		
Sports Dept	27,410		
U.F. in Advance	1,00,000		
Zoology	4,000		
Rasavesh B	11,736		
International Periodical Table Advance	4,000		
Services Account	78,010		
Mathematics	1,000		
Bio Technology Dept Advance	4,000		
National Science Day Advance	8,000		
Cartoon Advance	10,000		
Medical Advance	3,000		27,33,056
Closing Balance			
Bank Account	1,05,37,545		
Cash in hand	1,82,688		
			1,07,20,233
TOTAL		8,76,45,484	8,76,45,484

FOR SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE

DATE: 30.11.2020
PLACE: TUMKUR

AS PER MY REPORT OF EVEN DATE

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
PRINCIPAL

[Signature]
S VISWANATH
CHARTERED ACCOUNTANT
M. No. 20388

Sree Siddaganga College of
Arts, Science and Commerce
B.H.Road, TUMAKURU - 572102





AUDIT REPORT

- 1) I have examined the Balance Sheet of **SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE & COMMERCE, B.H. ROAD TUMKUR - 572102** as at **31-03-2021**, and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
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(i) In case of Balance Sheet, of the state of affairs of the College as on 31.03.2021

And

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

Date : 26.11.2021

Place : TUMKUR



S. Viswanath
S VISWANATH
CHARTERED ACCOUNTANT
M No. 203868

SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE
Near Town Hall Circle, B.H. Road, Tumkur - 572102

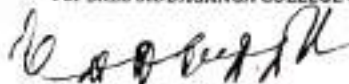
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

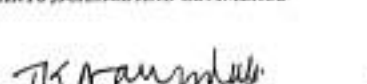
EXPENDITURE		Rs Ps	AMOUNT	INCOME		Rs Ps	AMOUNT
To	Administrative Expenses:			By	Fees Collection		
	Administrative Charges	57,710			Admission fee	35,520	
	Bank charges	27,042			Medical fee	44,440	
	Audit Fee	7,500			T C and Study certificate fee	26,640	
	Building Plan Exp	14,000			Certificate Fee	532,000	
	Chief free office exp	20,000			Reading room fee	83,168	
	Festival Exp	48,104			Sports fee	144,900	
	Furniture Repairs Charges	25,300			Library fee	182,345	
	Guest Lecturer Salary	117,697			Flag fee	83,450	
	Cleaning Charges	16,401			Cultural activities fee	290,200	
	Website Renewal Exp	5,900			Magazine fee	178,319	
	Electricity Charges	248,834			Miscellaneous fee	613,728	
	Founders Day	161,099			Terminal exam (internal Test Fee)	227,268	
	Practical Exam Exp	33,835			Orientation & Programme Fee	173,700	
	Meeting Expenses	30,510			ID Card Fee	57,100	
	Postal Charges	4,000			Career and Guidance fee	173,700	
	Internet connection exp	30,550			Extra curricular fee	13,600	
	National science day exp	13,792			Employment information fee	6,800	
	Software Renewal charges	16,500			Computer and Internet fee	68,000	
	Special Lecture Salary	6,000			Library fine	15,707	
	Printing & Stationery Expenditure	133,710			Contingency	2,176	
	Refreshment Charges	98,316			Development Fee	213,000	
	Rank Holders Prizes	12,000			FDA Exam Remuneration	150	
	Telephone Charges	15,629			SC/ST Scholarship	205,354	
	Travelling Expenses	32,715			Verification Fee	1,500	
	Watchman & Cleaning Expense	120,855			Other fee	240,903	
	Security Salary	150,244			Inspire A/c	97,116	3,710,784
	Salary	8,948,172			Tuition Fee		
	LIC Fine Fee	2,558			Tuition fee (CA) - Current Year	2,096,840	
	Dalme Charges	13,850			Lab Fee	346,510	
	Uniform Exp	204,000			Add: Outstanding Fee	864,920	3,308,270
	Management Contribution to PF	656,876			Bank Interest Interest A/c:		
	Management Contribution to ESIC	155,063			Vijaya Bank College A/c 2052	83,457	
	Miscellaneous Expenses	60,251	11,497,893		Vijaya bank college A/c (012)	87,247	
					Vijaya bank college A/c (013)	23,222	
	JDCE Salary A/c		67,466,791		Vijaya Bank A/c 4105	609	
	Repairs & Maintenance - General				Canara Bank	11,435	
	Repairs & Maintenance		139,990		SBI Bank	3,150	209,120
	Maintenance of Departments				Grands From JDCE A/c		67,466,791
	Bio-Tech Department	39,324			Excess of Expenditure Over Income		6,197,228
	Sociology Dept	500					
	Zoology Department	9,143					
	Kannada Dept Consumable	1,620					
	Garden Maintenance	61,700					
	Xerox Machine Maintenance	11,780					
	Botany Department	22,694					
	Chemistry Departments	34,049					
	Library Department	49,079					
	Physics Departments	42,595					
	Sports Departments	51,179	323,663				
	Audit Fee 2020-21		37,170				
	Depreciation:						
	As per schedule 'C'		1,426,686				
TOTAL			80,892,193	TOTAL			80,892,193

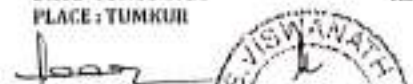
For SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE

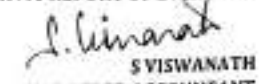
DATE : 26.11.2021
PLACE : TUMKUR

AS PER MY REPORT OF EVEN DATE


PRESIDENT
Sree Siddaganga Education Society (P.)
SREE SIDDAGANGA MA
TUMAKURU - 572104.


SECRETARY
Sree Siddaganga Education Society (P.)
Sree Siddaganga Math
TUMAKURU-572 104.


PRINCIPAL
Sree Siddaganga College of
Arts, Science and
Commerce
B.H.Road, TUMAKURU - 572102


S VISWANATH
CHARTERED ACCOUNTANT
M. No. 203868

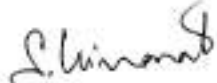


AUDIT REPORT

- 1) I have examined the Balance Sheet of **SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE & COMMERCE B.H. ROAD TUMKUR - 572102** as at **31-03-2022**, and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
 - 2) In my opinion proper books of accounts have been kept by the College so far as appears from my examination of the books of accounts.
 - 3) I certify that the financial statements are in agreement with the books of accounts maintained by the said College.
 - 4) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
 - 5) In my opinion and to the best of my information and according explanations given to me, the said accounts give a true and fair view
 - (i) In case of Balance Sheet, of the state of affairs of the College as on 31.03.2022
- And
- (ii) In case of Income and Expenditure Account, of the excess of Expenditure over Income of the College for the year ended on that date.

Date : 26.09.2022
Place : TUMKUR

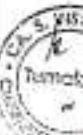



S VISWANATH
CHARTERED ACCOUNTANT
M No. 203868

SRIE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE
Near Town Hall Circle, B.H. Road, Tumkur - 572102

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		Aided	Unaided	TOTAL	INCOME		Aided	Unaided	TOTAL
To	REVENUE EXPENSES:				By	REVENUE INCOME:			
	Staff Salary - JDCE	4,31,15,514	1,14,28,925	5,45,44,439		COLLEGE FEE COLLECTIONS:			
	Amicus Salary	13,62,721	-	13,62,721		Admission Fee	16,720	18,560	35,280
	Guest Lecture Salary	-	73,365	73,365		Career Guidance Fee	82,000	85,100	1,67,100
	Watchman Salary	-	36,361	36,361		Cultural Activity Fee	1,64,000	1,40,200	3,04,200
		-	-	-		Founders Day	82,000	77,600	1,59,600
	COLLEGE FEE COLLECTIONS/ REFUND					Identity Card Fee	27,100	29,000	56,100
	Cultural Activity Fee	30,000	-	30,000		Internal Test	1,23,000	1,05,150	2,28,150
	Internal Test	52,452	73,456	1,05,908		Library Fee	66,800	1,02,200	1,69,000
	Magazine Fee	50,001	45,000	95,001		Magazine Fee	1,23,000	1,16,400	2,39,400
	National Flag Fee	33,500	31,200	64,700		Medical Fee	20,040	23,160	43,200
	Reading Room Fee	20,320	16,400	36,720		Miscellaneous Fee	1,38,090	7,20,320	8,58,410
	Exam Remuneration	2,23,476	-	2,23,476		National Flag Fee	41,000	38,800	79,800
	Alumni Association	-	3,19,200	3,19,200		Orientation Fee	82,000	85,100	1,67,100
	Other Fee	-	3,320	3,320		Reading Room Fee	46,760	49,040	95,800
	KPSC Examination	-	1,87,188	1,87,188		Sports Fee	66,800	72,200	1,39,000
	K Set Examination	-	40,000	40,000		To/Study Certificate Fee	12,540	13,920	26,460
	Career Guidance Fee	-	2,210	2,210		Exam Remuneration	3,31,026	-	3,31,026
	ID Card	-	24,131	24,131		Other Fee	1,91,230	2,24,660	4,15,890
		-	-	-		Virtual Lecture Programme Fee	20,500	-	20,500
	Department Maintenance Expenses:					Alumni Association	-	3,19,200	3,19,200
	Botany Department	4,722	1,572	6,294		Contingency	-	1,794	1,794
	Chemistry Department Consumables	36,573	-	36,573		Karnataka Sayithya Parishath	-	7,975	7,975
	Commerce Department	1,000	1,290	2,290		KPSC Examination	-	1,88,873	1,88,873
	Computer Science	18,278	3,064	21,342		K Set Examination	-	40,000	40,000
	Library Department	37,673	65,770	1,03,443		Verification Fee	-	4,000	4,000
	Physio Department	4,194	-	4,194		Electricity Charges	-	41,364	41,364
	Sports Department	23,755	5,140	28,895		Computer & Internet Usage Fee	-	75,000	75,000



Zoology Department	19,909	-	19,909	Employment Info Fee	-	7,500	7,500
Bio Technology Department	-	14,367	14,367	Extra Curricular Activities	-	15,000	15,000
Kannada Department Consumables	-	1,000	1,000	Library Fine Fee	-	25,949	25,949
Administrative Expenses:	-	-	-	Fee Collections 2021-22	15,45,040	18,77,320	34,22,360
Cleaning Charges	22,382	47,815	70,197	University Sports Development - Grant	3,00,711	2,92,850	5,93,564
College Building Service Charges	9,800	-	9,800	N S S Grant Received	61,595	-	61,595
Electrical Exp	54,669	-	54,669	Salary Received - JDCE	4,31,15,514	-	4,31,15,514
Electricity Charges	1,83,445	1,34,941	3,18,386	BANK INTEREST:	-	-	-
Festival Expense	15,079	67,014	82,093	Bank Of Baroda A/c No - 2052	48,501	-	48,501
Garden Maintenance	750	200	950	Canara Bank A/c No - 6203	383	-	383
Mathematics Dept. Exp	1,416	-	1,416	SBI Bank A/c No - 8037	4,620	-	4,620
Meeting Exp	12,480	27,447	39,927	Bank Interest A/c No. 24105	-	360	360
Miscellaneous Exp	21,486	45,484	66,970	Bank Interest A/c No. 3149	-	1,00,586	1,00,586
Online Uploading Charges	14,150	-	14,150	Bank Interest A/c No. 3150	-	8,120	8,120
Postal A/c	4,000	-	4,000	Excess of Expenditure Over Income	28,000	1,09,59,068	1,09,87,148
Printing and Stationary	62,037	1,18,011	2,01,048				
Punachethana Exp	2,000	9,163	11,163				
Refreshment Charges	34,048	80,791	1,14,839				
Repairs and Replacement	22,400	78,801	1,01,201				
Security Salary	38,216	87,303	1,25,519				
Telephone Charges	3,166	3,959	7,125				
Travelling Allowances	9,585	23,240	32,825				
Website Renewal Exp	5,900	-	5,900				
Xerox Maintenance	16,166	3,447	19,613				
Audit Fee	3,000	3,000	6,000				
Bank Charges	8,168	17,766	25,934				
Green Audit Fee	10,000	-	10,000				
NSS Program Expenses	64,795	-	64,795				
Virtual Lecture Workshop	20,500	-	20,500				
Webinar Expenses	1,750	2,400	4,150				
Women Employment Cell	2,300	6,825	9,125				
Youth Day Expenses	5,000	-	5,000				
Affiliation Fee	-	9,03,166	9,03,166				
National Science Day Expenses	-	4,054	4,054				



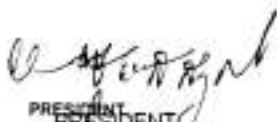
Practical Exam Expenses	-	43,600	43,600				
Software Maintenance	-	16,500	16,500				
Uniform Expenses	-	1,79,800	1,79,800				
Administrative Expenses	-	63,228	63,228				
C.C.TV Camera Expenses	-	2,749	2,749				
Certificate Fee	-	10,000	10,000				
Development Fee	-	2,07,000	2,07,000				
Employer Contribution PF	-	7,59,350	7,59,350				
Employer Contribution ESIC	-	1,85,844	1,85,844				
P.Y Demand Excess Amount Trf		3,57,300	3,57,300				
Depreciation	10,60,275		10,60,275				
TOTAL	4,67,63,050	1,59,66,172	6,26,29,222	TOTAL	4,67,63,050	1,59,66,172	6,26,29,222

For SREE SIDDAGANGA COLLEGE OF ARTS ,SCIENCE AND COMMERCE

DATE : 26.09.2022

AS PER MY REPORT OF EVEN DATE

PLACE : TUMKUR


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


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

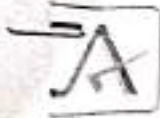

PRINCIPAL
 Sree Siddaganga College of
 Arts, Science and Commerce
 Tumkur - 572 102




S VISWANATH
 CHARTERED ACCOUNTANT
 M. No. 203868

- Tumkur Uni. Devel. Fee	3,16,340	6,18,700	11,35,000
- University Admission Fee	40,350	36,940	77,290
- University Career Guidance	16,140	15,550	31,690
- University Cultural Activities	40,350	44,500	84,850
- University NSS	32,280	30,200	62,480
- University Registration Fee	42,400	78,820	1,21,220
- University Sports Development	3,83,625	4,07,875	8,71,500
- Convocation Fee		2,79,700	2,79,700
- Lapel PIN Fee		22,100	22,100
- Revolution Fee		1,77,290	1,77,290
- Sadhwa		7,100	7,100
- University Development Fee		1,53,995	1,53,995
- DEPOSITS:			
- Didi Nahi		5,00,000	5,00,000
- FIXED ASSETS:			
- Sports Equipments	3,00,711	2,92,653	5,93,364
- C C T V	21,870	-	21,870
- Library Books	67,686	-	67,686
- Electrical Fitting		40,885	40,885
- ADVANCES TO COLLEGE DEPARTMENTS			
- NSS Advance	10,000		10,000
- OUTSTANDING EXPENSES:			
- Audit Fee Payable	37,170		37,170
- S S E S A/C		16,24,720	16,24,720
- CASH AND BANK BALANCES:			
- Cash in hand	304	1,522	1,826
- Bank Accounts:			
- Bank Of Baroda A/c No - 2052	16,11,189		16,11,189
- Bank Of Baroda A/c No - 4654	56,69,112		56,69,112





AUDIT REPORT

- 1) I have examined the Balance Sheet of **SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE & COMMERCE B.H. ROAD TUMKUR - 572102** as at 31-03-2023, and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
- 2) In my opinion proper books of accounts have been kept by the College so far as appears from my examination of the books of accounts.
- 3) I certify that the financial statements are in agreement with the books of accounts maintained by the said College.
- 4) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
- 5) In my opinion and to the best of my information and according explanations given to me, the said accounts give a true and fair view

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

And

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

Date : 21.08.2023

Place : TUMKUR



S Viswanath
S VISWANATH
CHARTERED ACCOUNTANT
M No. 203868

SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE
Near Town Hall Circle, R.H. Road, Tumkur - 572102

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE				INCOME				
	Aided	Unaided	TOTAL		Aided	Unaided	TOTAL	
To				By				
Administrative Expenses:				REVENUE INCOME:				
Staff Salary - (DCE)	4,37,89,939	-	4,37,89,939	Salary Received from (DCE)	4,37,89,939	-	4,37,89,939	
Arrears Salary- (DCE)	3,65,784	-	3,65,784					
Management Salary	-	1,26,25,461	1,26,25,461	COLLEGE FEE COLLECTIONS:				
Administrative Charges	-	65,109	65,109	Admission Fee	31,360	19,940	51,300	
Cleaning Charges	44,100	17,780	61,880	Career Guidance Fee	1,80,530	1,33,400	3,13,930	
College Building Stability Analysis	70,800	-	70,800	Cultural Activity Fee	2,47,260	2,01,639	4,48,899	
Electricity Charges	3,17,190	45,279	3,62,469	Founders Day	34,160	25,700	59,860	
Festival Expenses	13,390	72,581	85,971	Scouts and Guide Fee	49,950	50,050	1,00,000	
Garden Maintenance	6,000	2,900	8,900	Skill Development Fee	6,903	-	6,903	
Meeting Expenses	15,370	8,120	23,490	Identity Card Fee	51,900	42,300	94,200	
Miscellaneous Expenses	93,850	53,372	1,47,222	Internal Test	1,75,500	1,21,650	2,97,150	
Computers maintenance Charges	19,800	-	19,800	Library Fee	1,30,500	1,04,700	2,35,200	
Postal Charges	8,000	-	8,000	Magazine Fee	1,85,400	1,31,550	3,16,950	
Printing and Stationary	1,06,374	1,05,894	2,12,268	Medical Fee	32,550	24,780	57,330	
Professional Tax Enrollment Fee	20,000	-	20,000	Miscellaneous Fee	1,52,800	9,95,162	11,47,962	
Purchase Return Expenses	-	13,488	13,488	National Flag Fee	61,800	43,850	1,05,650	
Refreshment Charges	89,368	86,893	1,76,261	Orientation Fee	81,400	32,300	1,13,700	
Repairs and Replacement	29,191	1,18,133	1,47,326	Reading Room Fee	71,620	53,490	1,25,110	
Scavengers Salary	76,272	2,23,553	2,99,825	Sports Fee	1,04,100	68,900	1,73,000	
Telephone Charges	4,270	98	4,368	Sports Development Fee	2,00,000	1,28,000	3,28,000	
Travelling Allowances	20,860	44,530	65,390	Tc/Study Certificate Fee	23,520	14,580	38,100	
Green Audit Fee	-	3,285	3,285	Other Fee	1,92,400	5,54,275	7,46,675	
Bank Charges	11,731	20,046	31,777	Alumni Association	-	2,22,200	2,22,200	
Employment Cell Expenses	21,060	2,906	23,966	Red Cross	46,700	31,050	77,750	
Audit Fee	37,170	-	37,170	Computer & Internet Usage Fee	-	66,000	66,000	
Affiliation Fee	-	5,17,067	5,17,067					



Practical Exam Expenses	6,360	21,045	27,285	Employment Info Fee	-	8,600	
Software Maintenance	-	16,500	16,500	Extra Curricular Activities	-	22,700	
Uniform Expenses	-	1,94,100	1,94,100	Library Fine Fee	-	46,433	46,433
Interest Amount paid to Govt.	95,430	-	95,430	Verification Fee	-	1,000	1,000
Bank holder's Prizes	3,000	19,800	22,800	Online Admission Fee	1,52,201	-	1,52,201
Youth Day Expenses	5,684	-	5,684	BANK INTEREST:			
Employer Contribution PF	-	7,73,622	7,73,622	Bank Of Baroda A/c No - 2052	71,075	-	71,075
Management Contribution ESIC	1,241	1,52,790	1,53,931	Canara Bank A/c No - 8203	413	-	413
Teachers Day Celebration	-	4,000	4,000	SBI Bank A/c No - 8037	4,827	-	4,827
Kannada Sahitya Parishad	-	7,975	7,975	Bank Interest A/c No. 24105	-	460	460
COLLEGE FEE COLLECTIONS				Bank Interest A/c No. 3149	-	65,902	65,902
Internal Test	1,22,419	74,012	1,96,431	Bank Interest A/c No. 3150	-	10,298	10,298
Magazine Fee	1,54,700	88,403	2,43,103	Bank Interest A/c No. 0850	-	32,500	32,500
National Flag Fee	45,275	24,625	69,900	Fee Collections 2022-23	7,86,380	18,31,040	26,17,420
Reading Room Fee	64,635	21,267	85,902	Excess of Expenditure Over Income	11,99,746	1,12,60,776	1,24,60,522
Alumni Association	-	2,22,400	2,22,400				
Red Cross	25,400	5,810	31,210				
Scouts and Guide Fee	25,400	5,400	30,800				
Career Guidance Fee	1,25,900	43,600	1,69,500				
Cultural Activity Fee	1,35,712	2,21,330	5,57,042				
Founders Day	98,601	100	98,701				
ID Card	31,680	10,700	42,380				
Library Fee	78,100	9,400	87,500				
Orientation Fee	35,902	29,960	65,860				
Medical Fee	29,676	2,820	32,496				
Sports Fee	51,700	-	51,700				
TC/Study Certificate Fee	14,580	-	14,580				
Sports Development Fee	1,31,160	-	1,31,160				
Other Fee	85,150	-	85,150				
Exam Remuneration	99,460	-	99,460				
Admission Fee	19,440	-	19,440				



Department Maintenance Expenses:								
Botany Department	2,835	-	2,835					
Chemistry Department	81,874	-	81,874					
Commerce Department	2,459	2,304	4,763					
Library Department	74,748	48,022	1,14,770					
Sports Department	1,05,880	1,04,872	2,10,752					
English Department	-	1,100	1,100					
Bio Technology Department	-	38,170	38,170					
Kannada Department Consumables	-	1,000	1,000					
Physics Department	18,929	650	19,579					
Political Science Department	-	1,000	1,000					
Sociology Department	-	500	500					
Zoology Department	17,705	1,500	19,205					
University Fee & Others								
Convocation fee	4,728	-	4,728					
UnlAdmission Fee	15,455	-	15,455					
Exam Fee	28,195	-	28,195					
Tumkur university development fee	(1,360)	41,860	40,500					
UnlCareer Guidance	390	2,730	3,120					
Audit Fee Payable- 2022-23	-	37,170	37,170					
Depreciation	7,82,152	77,097	8,59,248					
TOTAL	4,79,84,874	1,63,45,245	6,43,30,119	TOTAL	4,79,84,874	1,63,45,245	6,43,30,119	

For SREE SIDDAGANGA COLLEGE OF ARTS, SCIENCE AND COMMERCE

DATE : 21-08-2023

AS PER MY REPORT OF EVEN DATE

S. S. S. S.
PRESIDENT
 Sree Siddaganga Educational Society (R)
 Sree Siddaganga College,
 Tumkur - 572102

TK. N. S. S.
SECRETARY
 Sree Siddaganga Educational Society (R)
 Sree Siddaganga College,
 Tumkur - 572102

[Signature]
PRINCIPAL
 Sree Siddaganga College of
 Arts, Science and Commerce
 B.H.Road, TUMAKURU - 572102



[Signature]
S VISWANATH
 CHARTERED ACCOUNTANT
 M.No. 203B68

+	FEE RECEIVABLES							
+	Fee Receivable 2022-23	4,30,600	16,26,100	20,56,700				
+	Fee Receivable 2021-22	2,08,250	1,63,300	4,31,550				
+	Fee Receivable 2020-21	27,750	-	27,750				
+	CAPITAL RECEIPTS							
+	Endowment Fund	-	1,00,000	1,00,000				
+	SSESA/C							
+	Management Salary	-	1,36,50,296	1,36,50,296				
+	DEDUCTION AND REPAID							
+	OBCHON FEE Governance				32,300			
+	University Deduction and Repaid							
+	Admission Portal Fee				2,000	-	2,000	
+	Exam App/Fees				-	3,700	3,700	
+	Examination Fee				11,61,916	15,19,621	26,81,537	
+	PRSC				01,200	42,000	1,28,000	
+	SWF				25,925	15,225	41,150	
+	TBF				32,475	23,575	56,050	
+	Tunisia Uni.Develop. Fee				3,19,100	5,20,645	8,49,745	
+	University Admission Fee				29,500	10,100	44,600	
+	University Career Guidance				11,500	7,000	18,500	
+	University Cultural Activities				37,200	22,100	59,300	
+	University NSS				21,040	13,400	35,320	
+	University Registration Fee				1,25,900	34,620	1,60,500	
+	University Sports Development				3,26,375	2,28,875	5,55,250	
+	Convocation Fee				-	87,500	87,500	
+	Revaluation Fee				-	1,53,800	1,53,800	
+	Software				4,800	3,030	7,830	
+	University Development Fee				2,56,975	750	2,57,725	
+	CAPITAL PAYMENTS							
+	Doni Madh					1,00,000	1,00,000	
+	FIXED ASSETS							
+	Furniture				12,250	-	12,250	
+	Electrical Fitting				29,000	-	29,000	
+	Term Machine Capital				-	1,11,900	1,11,900	
+	OTHER ADVANCES							
+	Advance A/c				3,500	10,250	13,750	
+	SSESA/C							
+	Management Salary					1,26,25,461	1,26,25,461	

