



AUDIT REPORT

We have examined the attached Balance Sheet of **SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE, RAICHUR** as at 31st March 2023 and the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

Subject to above,


1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2023, and
 - ii) In the case of Income & Expenditure Account, of the Surplus for the year ending on 31.03.2023.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2023.

Place: Raichur

Date: 29.06.2023.



For Mootha S.K. & Co.,
Chartered Accountants
F.R. No. 008245S.


(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245
UDIN: 23206245BGUVDH2517.

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2023

| CAPITAL & LIABILITY | Amount | AMOUNT | ASSETS | AMOUNT |
|---|-------------|-----------------------|-----------------------------------|-----------------------|
| CAPITAL FUND (Sch. No. 1) | | 85,20,364.48 | FIXED ASSETS (Sch. No. 2) | 51,06,969.10 |
| Amount payable to Joint Directorate of College Education being balance represented in Joint Account | | 10,98,152.42 | ADVANCES (Sch. No. 3) | 1,65,300.00 |
| Amount of Scholarships Payable to students / refundable to Government | | | FIXED DEPOSITS AT BANKS | 16,70,946.00 |
| GOI SC/ST Scholarships A/c | 1,72,888.00 | | CASH & BANK BALANCES (Sch. No. 4) | 34,09,092.80 |
| GOK P.M. Scholarship A/c | 22,317.00 | 1,95,205.00 | | |
| Other Liabilities | | 96,138.00 | | |
| Library Deposit | | | | |
| Represented by balance in SBA/c | 3,932.00 | | | |
| Additional Library Deposit deposited in college account | 4,38,516.00 | 4,42,448.00 | | |
| | | <u>1,03,52,307.90</u> | | <u>1,03,52,307.90</u> |

"As per our report of even date attached."

For MOOTHA S.K. & Co.,
Chartered Accountants



(Sanjay Kumar Mootha)
Proprietor

(M.No. 206245; F.R. No. 008245S)

Place: Raichur

Date: 29.06.2023

UDIN: 23206245BGUVDH2517

For SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE


CHAIRMAN
Chairman


SECRETARY
Secretary


PRINCIPAL
Principal

University Knowledge Network Fees 1,200.00
 University Sports development Fees 1,500.00
 University Admission Registration Fees 640.00
 University Mool Court Fees 800.00
 University Games & Sports Fees 700.00
 University Student Aid Fund Fees 240.00
 University Student Welfare Fund Fees 400.00
 University Teachers Benefit Fund Fees 240.00
 University Youth Festival Fees 800.00
 University Admission Late Fees 200.00
 Miscellaneous expenses. 56,480.00

14,45,233.18
 3,84,850.82

1,25,96,470.00

Prize Money Received 1,500.00
 Indian Red Cross Society 9,650.00
 Loss of Books 7,285.00

1,42,025.00

SALARY GRANT RECEIVED FROM UNIVERSITY

1,05,77,003.00

FUNDS TRANSFERRED FROM T S S

6,00,000.00

EXCESS OF INCOME OVER EXPENDITURE

1,25,96,470.00

"As per our report of even date attached."

For MOOTHA S.K. & Co.,
 Chartered Accountants



(CA Sanjay Kumar Mootha)
 Proprietor
 (M.No. 206245; F.R. No. 008245S)

Place: Raichur
 Date: 29.06.2023
 UDIN: 232062458GUVDH2517

For SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE

[Signature]
 CHAIRMAN
 Chairman

[Signature]
 SECRETARY
 Secretary

[Signature]
 PRINCIPAL
 Principal

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2023

Schedule 1 : Capital Fund

| | |
|---------------------------|---------------------|
| Opening Balance | 81,35,513.66 |
| Add: Surplus for the year | 3,84,850.82 |
| | <u>85,20,364.48</u> |

Schedule 2 : Other Liabilities

| | |
|--|------------------|
| Scholarship Payable | 15,750.00 |
| Post Metrics Scholarship Credited to College Account (2020-21) | 3,500.00 |
| Advance received for Conducting March 2023 Examination | 16,000.00 |
| Salary Deductions Payable | 60,888.00 |
| | <u>96,138.00</u> |

Schedule 2 : Fixed Assets

| Sl.No/Particulars | Opening Balance | Addition during the year | Closing Balance |
|---------------------------|---------------------|-----------------------------|---------------------|
| 1 Buildings | 29,79,353.00 | - | 29,79,353.00 |
| 2 Furniture & Fixtures | 6,42,306.00 | - | 6,42,306.00 |
| 3 Equipments | 4,90,268.00 | - | 4,90,268.00 |
| 4 Books | 7,07,235.10 | 93,441.00 | 8,00,676.10 |
| 5 Electrical Installation | 2,337.00 | - | 2,337.00 |
| 6 Computers | 1,66,529.00 | - | 1,66,529.00 |
| 7 Bio Metric Equipment | 25,500.00 | - | 25,500.00 |
| | <u>50,13,528.10</u> | <u>93,441.00</u> | <u>51,06,969.10</u> |

Schedule 3 : Advances

| | |
|---|--------------------|
| a) Sri Basavraj (Peon) | 300.00 |
| b) SCAB Law College Employees Association | 55,000.00 |
| c) TDS on Salary paid Excess | 1,10,000.00 |
| | <u>1,65,300.00</u> |

Schedule 4 : Cash and Bank Balances

| | |
|---|--------------|
| Canara Bank - Principal Account | 19,79,211.42 |
| Canara Bank - GOI SC/ST Scholarships account | 1,72,888.00 |
| Canara Bank - GOK Post matrix scholarship A/c | 22,317.00 |
| Canara Bank - Library Deposit Account | 3,932.00 |
| Canara Bank - Salary Deduction Account | 1,23,261.60 |
| State Bank of India - Principal Account | 9,325.26 |
| State Bank of India - Joint Account | 10,98,152.42 |
| Cash in hand | 5.10 |

34,09,092.80



SETH CHUNNIL AMARCHAND BOHRA LAW COLLEGE, RAICHUR - 584103.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2022-2023 (01-04-2022 TO 31-03-2023)

| RECEIPTS | Amount | Amount | Amount | Amount |
|--|------------------|--|-----------------------|-------------|
| 1 OPENING BALANCE R/L | | | | |
| 1.01 Balance in Savings Banks Accounts at Canara Bank L.V.D. College, Branch, a) Principal Account (A/c No.2797101000113) b) Additional Library Deposit (A/c No.2797101000014) c) G.O.T SCHOLARSHIP (A/c No.2797101007015) d) Post-Medical Scholarship (A/c No.2797101007015) e) Salary Deduction SB-A/c-2797101014518) 1.02 Balance in S.B Accounts at SBI (Total A/c. No.6295456350) 1.03 Balance in S.B Accounts at SBI (A/c No. 3957343476) 1.04 Cash in Hand | | 17,59,899.74 3,820.00 2,52,845.00 21,681.00 81,776.70 9,28,939.28 9,974.26 5.10 | | |
| 2 ACTUAL RECEIPTS BY FEES: | | | | |
| 2.01 Tution Fees | 2,17,460.00 | | | |
| 2.02 College Account | | 3,60,320.00 | | |
| 2.03 Admision Fees | 1,42,890.00 | 4,804.00 | | |
| 2.04 Cycle Stand Fees | | 33,200.00 | | |
| 2.05 Games and Sports Fees | | 57,100.00 | | |
| 2.06 Library Fees | | 28,200.00 | | |
| 2.07 TC & B.C. Fees | | 38,200.00 | | |
| 2.08 Reading Room Fees | | 20,200.00 | | |
| DINNER MISCELLANEOUS FEES: | | | | |
| 2.09 | | 5,59,910.00 | | |
| 2.10 Cultural Activities Fees | | 93,000.00 | | |
| 2.11 Identity Card Fees | | 19,200.00 | | |
| 2.12 Medical Exam Fees | | 18,700.00 | | |
| 2.13 Miscellaneous Fees | | 56,400.00 | | |
| 2.14 Hostel Grant Fees | | 91,500.00 | | |
| 2.15 B.C.T Registration Fees | | 39,500.00 | | |
| 2.16 Internal Exam Fees | | 1,20,400.00 | | |
| 2.17 Orientation/seminar Fees | | 64,400.00 | | |
| 2.18 College Development Fees | | 1,10,400.00 | | |
| 2.19 Dress Code | | 22,400.00 | | |
| 2.20 Hindalad High School Centenary Building Fund | | 37,600.00 | | |
| | | 7,28,580.00 | 12,84,500.00 | |
| 3 GRANT-IN-AID RECEIVED | | | | |
| 3.01 Salary Grant received from JOCU, Gulbarga and credited to bank Account | | 1,05,37,025.00 | | |
| 3.02 Derived Leave | | 39,916.00 | | |
| | | 1,05,77,000.00 | | |
| | Total C/R | | 1,49,17,480.00 | |
| 1 EMPLOYEE COST | | | | |
| 1.01 Salary to Teaching Staff | | 50,60,911.00 | | |
| 1.02 Salary to Non-Teaching staff | | 44,67,182.00 | | |
| 1.03 Derived Leave | | 39,916.00 | | |
| 1.04 Salary to Part-time Lecturers | | 1,52,000.00 | | |
| | | 1,07,25,000.00 | | |
| 2 EXPENDITURE TOWARDS SPECIFIC FEES | | | | |
| 2.01 Reading Room Expenses | | 7,527.00 | | |
| 2.02 Dress Code Expenses | | 20,200.00 | | |
| 2.03 Indian Rail Cross-Sanction exp | | 9,590.00 | | |
| | | 37,317.00 | | |
| 3 SCHOLARSHIPS: | | | | |
| 3.01 GOVERNMENT OF INDIA SCST SCHOLARSHIP ACCOUNT: a) Disbursed to Students | | | | 1,01,000.00 |
| 4 MARNAYKA STATE LAW UNIVERSITY FEES (Revised/asked by Directorate/Receipts) | | | | |
| 4.01 University Adm. Registration Fee | | 1,28,000.00 | | |
| 4.02 University Career Guidance Fund Fees | | 15,360.00 | | |
| 4.03 University College Development Fees | | 15,360.00 | | |
| 4.04 University Constitution & Acknowledgments Fees | | 16,68,394.50 | | |
| 4.05 University Mark Duff Fees | | 30,720.00 | | |
| 4.06 University Knowledge Network Fees | | 46,080.00 | | |
| 4.07 University Special Fees | | 5,100.00 | | |
| 4.08 University Sports Development Fees | | 57,600.00 | | |
| 4.09 University Games & Sports Fees | | 28,880.00 | | |
| 4.10 University Student Aid Fund | | 15,360.00 | | |
| 4.11 University Student Welfare Fund | | 15,360.00 | | |
| 4.12 University Teachers Development Fund | | 15,360.00 | | |
| 4.13 University Youth Festival | | 30,720.00 | | |
| 4.14 University Prudency /R/V/C/ Fees | | 2,21,400.00 | | |
| 4.15 University Admission Late Fee | | 29,000.00 | | |
| 4.16 University HSS Fund Returns | | 10,000.00 | | |
| | | 21,30,684.50 | | |
| 5 CAPITAL EXPENDITURE FOR | | | | |
| 5.01 Purchase of Library Books | | 90,411.00 | | |



[Signature]

SETH CHUNNIL AMARCHAND BOHRA
LAW COLLEGE, RAICHUR-584 103
For SETH CHUNNIL AMARCHAND BOHRA LAW COLLEGE

CHAIRMAN
Chairman

SECRETARY
Secretary

PRINCIPAL
Principal

Total B/T 1,49,17,449.98

Total B/T 1,22,91,511.50

4 OTHER INCOME

| | | |
|------|---|-------------|
| 4.01 | Interest received from Banks on SB Accounts | 5,805.00 |
| | a) Government of India Scholarship Account | 44,936.00 |
| | b) Principal Account | 636.00 |
| | c) Post - Merit Scholarship Account | 112.00 |
| | d) Additional Library Deposit Account | 26,468.00 |
| | e) Joint account | 3,373.00 |
| 4.02 | Professional Tax Deduction Account | 81,351.00 |
| | Interest from Banks on Fixed Deposits | 87,507.00 |
| 4.03 | Registration and Sale of Forms | 77,200.00 |
| | | 2,46,558.00 |

5 SCHOLARSHIPS:

| | | |
|------|---|-----------|
| 5.01 | GOI SC/ST Scholarship Received from Government of Karnataka | 15,120.00 |
|------|---|-----------|

6 MISCELLANEOUS RECEIPTS

(Represented by Respective Payments).

| | | |
|------|---|--------------|
| 6.01 | Treatment Fee deducted from Staff Salary | 7,100,000.00 |
| 6.02 | Profession Tax Deducted from Staff Salary | 40,400.00 |
| 6.03 | Other Deduction from Staff Salary (Such as L.T.C. EEEF etc) | 6,37,000.00 |
| 6.04 | S.W.F. and T.B.F. Fees | 9,610.00 |
| 6.05 | Loss of Books | 7,285.00 |
| 6.06 | Indian Red Cross Samstha Fees | 9,450.00 |
| 6.07 | Cash Prize Money | 1,500.00 |
| | | 14,04,535.00 |

7 KARNATAKA STATE LAW UNIVERSITY FEES

(Represented by Respective Payments).

| | | |
|------|--|--------------|
| 7.01 | University Admn. Registrar Fees | 1,27,350.00 |
| 7.02 | University Career Guidance Fund Fees | 15,280.00 |
| 7.03 | University College Development Fees | 15,280.00 |
| 7.04 | University Examination & Applications Fees | 13,31,925.00 |
| 7.05 | University Minor Court Fees | 29,520.00 |
| 7.06 | University Knowledge network Fees | 44,880.00 |
| 7.07 | University Special Fees | 6,800.00 |
| 7.08 | University Sports development Fees | 56,105.00 |
| 7.09 | University Games & Sports Fees | 26,180.00 |
| 7.10 | University Student Aid Fund | 15,120.00 |
| 7.11 | University Students Welfare Fund | 14,980.00 |
| 7.12 | University Teachers development fund | 15,120.00 |
| 7.13 | University Youth Festival | 29,920.00 |
| 7.14 | University Photography /TV/CD Fees | 2,39,200.00 |
| 7.15 | University Admission Late Fees | 28,800.00 |
| 7.15 | University MSS fund | 27,750.00 |
| | | 20,28,555.00 |

6 MISCELLANEOUS PAYMENTS

(Represented by Respective Receipts).

| | | |
|------|--|--------------|
| 6.01 | Income Tax deducted from Staff Salary remitted | 8,10,000.00 |
| 6.02 | Profession Tax Deducted from staff salary remitted | 37,200.00 |
| 6.03 | Other Deduction from staff Salary (Such as L.T.C. EEEF etc) remitted | 3,79,372.00 |
| | | 14,26,572.00 |

7 CONTINGENCIES:

| | | |
|------|---|--------------|
| 7.01 | BCL Affiliation & Approval fee paid | 5,00,000.00 |
| 7.02 | Repair and Maintenance | 2,94,861.00 |
| 7.03 | Send & Books and Conquer | 40,050.00 |
| 7.04 | Geogram expenses | 36,185.00 |
| 7.05 | Printing and Stationery | 34,283.00 |
| 7.06 | KSJU Affiliation and Application Fees | 28,500.00 |
| 7.07 | T.A. and D.A. | 27,500.00 |
| 7.08 | Audit Fees | 21,240.00 |
| 7.09 | Scavenger Salary | 19,400.00 |
| 7.10 | Faculty, Teacher and Stationery charges | 7,027.00 |
| 7.11 | Advertisement Expenses | 7,500.00 |
| 7.12 | Bank Charges | 6,967.36 |
| 7.13 | Professional Fee | 6,000.00 |
| 7.14 | Oration and Seminar | 4,000.00 |
| 7.15 | S.W.F. & T.B.F. Fee Payment | 2,674.00 |
| 7.16 | College Website Development Charges | 2,405.00 |
| 7.17 | Prize Money | 1,200.00 |
| 7.18 | Miscellaneous Expenses | 56,480.00 |
| | | 10,95,586.36 |

8 KSJU EXAM REMUNERATION ADVANCE ACCOUNT

| | | |
|------|--|-------------|
| 8.01 | Balance Exam. Remuneration for April -2022 | 11,000.00 |
| 8.02 | Examination Advance for Dec/Jan- 2021 | 35,587.00 |
| 8.03 | Balance Exam. Remuneration for March -2022 | 22,698.00 |
| 8.04 | Examination Advance for Feb/ October -2022 | 11,000.00 |
| 8.05 | Balance Exam. Remuneration for April -2022 | 27,180.00 |
| 8.06 | Examination Advance for October -2022 | 64,890.00 |
| | | 2,42,355.00 |

9 Interest Accrued on Fixed Deposit

87,507.00

8 LIBRARY DEPOSIT (Refundable to Students)

8.01 Collected from students and deposited in College Account

77,000.00

Total C/T 1,86,89,317.98

Total C/T 1,61,43,541.80

For SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE



[Handwritten Signature]

CHAIRMAN

SECRETARY

PRINCIPAL

9. TARA NATH SHEKSHAKA SAMITHE (Received from Management towards)

9.01 Received to TSS towards BCI Affiliation or Approval purpose Total B/1 1,61,43,571.86

10. KULLIYAM ADVANCE AND REMUNERATION ACCOUNT

- (Received from Karnataka State Law University, Hoshi, Karnataka)
- 10.01 Remuneration and Reimbursement of Advance for April -2022 10,995.28
 - 10.02 Remuneration and Reimbursement of Balance for Dec/Jan- 2021 55,558.28
 - 10.03 Remuneration and Reimbursement of Advance for March -2022 22,698.28
 - 10.04 Remuneration and Reimbursement of Balance for October -2022 15,995.28
 - 10.05 Remuneration and Reimbursement of Advance for April -2022 22,135.28
 - 10.06 Remuneration and Reimbursement of Advance for October -2022 64,894.28
 - 10.07 Remuneration and Reimbursement of Advance for March -2023 16,000.00

Grand Total 1,95,52,634.66

10. CLOSING BALANCE C/L

- 10.01 Balance in S B Accounts at Citibank L.V.D. College, Banerchi, 6,00,000.00
- a) Principal Account (Ac No. 2297101007013)
- b) GOVT SECURTY Scholarship (Ac No. 2297101007015)
- c) Post-Graduate Scholarship (Ac No. 2297101007018)
- d) Additional Library Deposit (Ac No. 2297101007019)
- e) Salary Disbursement (B/Ac No. 229710104518)
- 10.02 Balance in S B Account at SB (Ac No. 39071241425)
- 10.03 Balance in S B Account at SBI (Joint Ac- No. 62456456380)
- 10.04 Cash in Hand 5.10

Grand Total 1,95,52,634.66



Place: Raichur
Date: 29.06.2023

for MOOTHA S.K. & CO
Chartered Accountants,
Firm Reg. No. 008245S

(CA Sanjay Kumar Mootha)
Proprietor,
M.No. 206245

For SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE

CHAIRMAN
Chairman

SECRETARY
Secretary

PRINCIPAL
Principal



AUDIT REPORT

We have examined the attached Balance Sheet of **SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE, RAICHUR** as at 31st March 2022 and the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

Subject to above,


1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2022, and
 - ii) In the case of Income & Expenditure Account, of the Surplus for the year ending on 31.03.2022.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2022.

Place: Raichur

Date: 25.05.2022.

For Mootha S.K.& Co.,
Chartered Accountants
F.R. No. 0082455.




(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245
UDIN: 22206245AJQBHQ5916

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE, RAICHUR

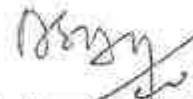
BALANCE SHEET AS AT 31ST MARCH, 2022

| CAPITAL & LIABILITY | SCHEDULE | AMOUNT | ASSETS | SCHEDULE | AMOUNT |
|---|-------------|---------------------|-------------------------|----------|---------------------|
| CAPITAL FUND | 1 | 81,35,513.66 | FIXED ASSETS | 2 | 50,13,528.10 |
| Amount payable to Joint Directorate of College Education being balance represented in Joint Account | | 9,28,939.18 | ADVANCES | 3 | 70,656.76 |
| Amount of Scholarships Payable to students / refundable to Government | | | FIXED DEPOSITS AT BANKS | | 15,83,439.00 |
| GOI SC/ST Scholarships A/c | 2,52,845.00 | | CASH & BANK BALANCES | 4 | 30,55,940.98 |
| GOK P.M. Scholarship A/c | 21,681.00 | 2,74,526.00 | | | |
| Other Liabilities | | 19,250.00 | | | |
| Library Deposit | | | | | |
| Represented by balance in SBA/c | 3,820.00 | | | | |
| Additional Library Deposit deposited in college account | 3,61,516.00 | 3,65,336.00 | | | |
| | | <u>97,23,564.84</u> | | | <u>97,23,564.84</u> |

"As per our report of even date attached."



For MOOTHA S.K. & Co.,
Chartered Accountants:


(Sanjay Kumar Mootha)
Proprietor

(M.No. 206245 ; F.R. No. 008245S)

Place: Raichur
Date: 25.05.2022
UDIN: 22206245AJQBHQ5916

For SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE


CHAIRMAN
Chairman


SECRETARY
Secretary


PRINCIPAL

Principal
Seth Chunilal Amarchand
Bohra Law College, Raichur

SETH CHUNNTAL AMARCHAND BOHRA LAW COLLEGE, RAICHUR

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2022

Schedule 1 : Capital Fund

| | |
|---------------------------|---------------------|
| Opening Balance | 65,65,770.16 |
| Add: Surplus for the year | 15,69,743.50 |
| | <u>81,35,513.66</u> |

Schedule 2 : Other Liabilities

| | |
|--|------------------|
| Scholarship Payable | 15,750.00 |
| Post Metrics Scholarship Credited to College Account (2020-21) | 3,500.00 |
| | <u>19,250.00</u> |

Schedule 2 : Fixed Assets

| Sl. No | Particulars | Opening Balance | Addition during the year | Closing Balance |
|--------|-------------------------|---------------------|-----------------------------|---------------------|
| 1 | Buildings | 29,79,353.00 | - | 29,79,353.00 |
| 2 | Furniture & Fixtures | 6,42,306.00 | - | 6,42,306.00 |
| 3 | Equipments | 4,90,268.00 | - | 4,90,268.00 |
| 4 | Books | 6,54,572.00 | 52,663.10 ✓ | 7,07,235.10 |
| 5 | Electrical Installation | 2,337.00 | - | 2,337.00 |
| 6 | Computers | 1,66,529.00 | - | 1,66,529.00 |
| 7 | Bio Metric Equipment | 25,500.00 | - | 25,500.00 |
| | | <u>49,60,865.00</u> | <u>52,663.10</u> | <u>50,13,528.10</u> |

Schedule 3 : Advances

| | |
|--|------------------|
| a) Sri Basavraj (Peon) | 300.00 |
| b) SCAB Law College Employees Association | 55,000.00 |
| c) Advance to Principal for Conducting Examination | 15,356.76 |
| | <u>70,656.76</u> |

Schedule 4 : Cash and Bank Balances

| | |
|---|---------------------|
| Canara Bank - Principal Account | 17,56,899.74 |
| Canara Bank - GOI SC/ST Scholarships account | 2,52,845.00 |
| Canara Bank - GOK Post matrix scholarship A/c | 21,681.00 |
| Canara Bank - Library Deposit Account | 3,820.00 |
| Canara Bank - Salary Deduction Account | 81,776.70 |
| State Bank of India - Principal Account | 9,974.26 |
| State Bank of India - Joint Account | 9,28,939.18 |
| Cash in hand | 5.10 |
| | <u>30,55,940.98</u> |



University Knowledge Network Fees 720.00
 University Sports development Fees 900.00
 University Games & Sports Fees 420.00
 University Student Aid Fund Fees 240.00
 University Student Welfare Fund Fees 240.00
 University Teachers Benefit Fund Fees 240.00
 Miscellaneous expenses. 24,602.00

EXCESS OF INCOME OVER EXPENDITURE

1,18,37,680.80

University Admission Late Fees 5,600.00
 University Admission Registration Fees 1,500.00
 Indian Red Cross Society 9,900.00
 Loss of Books 1,410.00

SALARY GRANT RECEIVED FROM UNIVERSITY

96,06,342.00

15,59,743.50

2,50,000.00

FUNDS TRANSFERRED FROM T S S

1,18,37,680.80

"As per our report of even date attached."



For MOOTHA S.K. & Co.,
Chartered Accountants

(CA Sanjay Kumar Mootha)
Proprietor

(M.No. 206245 ; F.R. No. 008245S)

Place: Raichur
Date: 25.05.2022
UDIN: 22206245AJQBHQ5916

For SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE

[Signature]
CHAIRMAN
Chairman

[Signature]
SECRETARY
Secretary

[Signature]
PRINCIPAL
Principal
Seth Chunilal Amarchand
Bohara Law College, Raichur

TARANATH SRIKESHANA SAMSTHES,
SETH CHUNILAL AMARACHAND BOHRALAW COLLEGE, HALCHUR - 588103

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2021-2022 (01-04-2021 TO 31-03-2022)

| RECEIPTS | Amount | Amount | Amount | Amount | Amount | Amount |
|--|---------------------|--------------------|---------------------|---------------------|--------------------|-----------------------|
| 1 OPENING BALANCE B/L | | | | | | |
| 1.01 Balances in Savings Banks Accounts at | | | | | | |
| Canara Bank L.V.D. College Branch, Raichur | | | | | | |
| a) Principal Account (S.B. A/C No. 2013) | 1,48,975.34 | | | | 54,816.00 | |
| b) Additional Library Deposit Account (S.B. A/C No. 2014) | 3,562.80 | | | | 41,24,706.00 | |
| c) 601 Scholarship Account (S.B. A/C No. 2015) | 1,96,124.00 | | | | 62,500.00 | |
| d) Post-Metric Scholarship Account (S.B. A/C No. 2016) | 21,064.00 | | | | | 69,68,842.00 |
| e) Principal Prof Tax Deduction A/C (S.B. A/C No. 14518) | 2,01,720.30 | | | | | |
| f) Balance at 581 - Joint A/c (S.B. A/C No. 6245668380) | 6,67,696.74 | | | | | |
| 1.02 Balance at 581 - Joint A/c (S.B. A/C No. 39573243476) | 10,623.26 | | | | | |
| 1.03 Balance at 581 - (S.B. A/C No. 39573243476) | | 14,19,285.64 | | | | |
| 1.04 Cash in Hand | | 5.10 | | | | |
| 2 ACTUAL RECEIPTS BY FEES: | | | | | | |
| 2.01 Tuition Fees | | | | | | |
| a) College Account | 1,82,480.00 | | | | | |
| b) Joint Account | 1,89,890.00 | | | | | |
| 2.02 Admission Fees | 3,272,360.00 | | | | | |
| 2.03 Guide Stand Fees | 4,950.00 | | | | | |
| 2.04 Games and Sports Fees | 39,400.00 | | | | | |
| 2.05 Library Fees | 59,400.00 | | | | | |
| 2.06 T.C. & C. Fees | 35,400.00 | | | | | |
| 2.07 Reading Room Fees | 39,600.00 | | | | | |
| 2.08 OTHER MISCELLANEOUS FEES: | 19,800.00 | | | | | |
| a) Cultural Activities Fees | 99,500.00 | | | | | |
| b) Identity Card Fees | 19,800.00 | | | | | |
| c) Medical Exam Fees | 19,800.00 | | | | | |
| d) Miscellaneous Fees | 25,740.00 | | | | | |
| e) Sport Court Fees | 99,000.00 | | | | | |
| f) UCI Registration Fees | 99,000.00 | | | | | |
| g) Internal Exam Fees | 59,400.00 | | | | | |
| h) Orientation/separator Fees | 69,300.00 | | | | | |
| i) College Development Fees | 1,18,800.00 | | | | | |
| j) Dress Code Fees | 30,900.00 | | | | | |
| k) Handrail High School Centenary Building Fund | 39,900.00 | | | | | |
| | | 6,80,640.00 | | | | |
| | | 12,55,500.00 | | | | |
| 3 SCHOLARSHIPS: | | | | | | |
| 3.01 GOVERNMENT (IE/MS) SOCIETY SCHOLARSHIPS ACCOUNT | | | | | | |
| a) Disbursed to Students | | 14,19,790.74 | | | | |
| 4 KARNATAKA STATE LAW UNIVERSITY FEES | | | | | | |
| (Represented by Receipts Records) | | | | | | |
| 4.01 University Adm. Registration Fee | 1,69,400.00 | | | | | |
| 4.02 University Career Guidance Fund Fees | 16,240.00 | | | | | |
| 4.03 University College Development Fees | 16,240.00 | | | | | |
| 4.04 University Extension & Applications Fees | 4,65,338.00 | | | | | |
| 4.05 University Host Court Fees | 31,840.00 | | | | | |
| 4.06 University Knowledge Network Fees | 48,720.00 | | | | | |
| 4.07 University Special Fees | 10,200.00 | | | | | |
| 4.08 University Sports development Fees | 60,000.00 | | | | | |
| 4.09 University Games & Sports Fees | 28,420.00 | | | | | |
| 4.10 University Student Aid Fund | 16,240.00 | | | | | |
| 4.11 University Student Welfare fund | 16,240.00 | | | | | |
| 4.12 University Teachers development fund | 16,240.00 | | | | | |
| 4.13 University Youth Festival | 33,120.00 | | | | | |
| 4.14 University Photography/AV/TV Fees | 3,09,926.20 | | | | | |
| 4.15 University Admission Late Fees | 17,800.00 | | | | | |
| | | 12,74,864.20 | | | | |
| 5 CAPITAL EXPENDITURE FOR | | | | | | |
| 5.01 Purchase of Library Books | | | | | | |
| | | | | | | 52,663.10 |
| Total C/F | 26,75,340.74 | 6,80,640.00 | 12,55,500.00 | 14,19,790.74 | 3,05,095.00 | 1,13,34,594.30 |



[Signature]

CHAIRMAN
[Signature]
Chairman

SECRETARY
[Signature]
Secretary

PRINCIPAL
[Signature]
Principal

SETH CHUNILAL AMARACHAND BOHRA
FOR SETH CHUNILAL AMARACHAND BOHRA LAW COLLEGE

PRINCIPAL

Total C/F 1,13,34,594.30

3 OTHER INCOME

| | |
|---|-----------|
| 3.01 Interest received from Banks on SBI Accounts | 5,506.00 |
| a) Government of India Scholarship Account | 17,142.00 |
| b) Principal Account | 612.00 |
| c) Post - Metric Scholarship Account | 108.00 |
| d) Additional Library Deposit Account | 20,392.00 |
| e) Joint account | 4,312.00 |
| f) Professional Tax Deduction Account | 48,082.00 |
| 3.02 Interest accrued on Fixed Deposits | 83,439.00 |
| 3.03 Sale of books and Registration Fees | 69,200.00 |
| 3.04 Loss of Books | 1,410.00 |

4 GRANT-IN-AID RECEIVED

| | |
|---|--------------|
| 4.01 Salary Grant from JOC, Gulbarga and credited to Respective Lecturers A/c | 95,06,342.00 |
|---|--------------|

5 SCHOLARSHIPS:

| | |
|---|-------------|
| 5.01 GOI SCSJ Scholarship Received from Government of Karnataka Social Welfare Office | 3,85,300.00 |
|---|-------------|

6 MISCELLANEOUS RECEIPTS

(Represented by Respective Payments)

| | |
|--|-------------|
| 6.01 Income Tax deducted from Staff Salary | 5,45,000.00 |
| 6.02 Profession Tax Deducted from Staff Salary | 41,800.00 |
| 6.03 Other Deduction from Staff Salary (Such as L.I.C, EPF etc.) | 5,46,787.00 |
| 6.04 S.W.F. and T.B.F. Fees | 8,910.00 |
| 6.05 Indian Red Cross Sambre Fees | 5,900.00 |

7 KARNATAKA STATE LAW UNIVERSITY FEES

(Represented by Respective Payments)

| | |
|---|--------------|
| 7.01 University Adm. Registration Fees | 1,68,000.00 |
| 7.02 University Career Guidance Fund Fees | 15,000.00 |
| 7.03 University College Development Fees | 16,000.00 |
| 7.04 University Examination & Applications Fees | 11,76,055.00 |
| 7.05 University Meet Court Fees | 32,000.00 |
| 7.06 University Knowledge network Fees | 48,000.00 |
| 7.07 University Special Fees | 10,200.00 |
| 7.08 University Sports development fees | 60,000.00 |
| 7.09 University Games & Sports Fees | 28,000.00 |
| 7.10 University Student Aid Fund | 16,000.00 |

6 MISCELLANEOUS PAYMENTS

(Represented by Respective Receipts)

| | |
|---|-------------|
| 6.01 Income Tax deducted from Staff Salary remitted | 6,45,000.00 |
| 6.02 Professional Tax Deducted from staff salary remitted | 41,800.00 |
| 6.03 Other Deduction such as L.I.C, EPF etc. remitted | 5,95,388.00 |
| 6.04 Postal Life Insurance Policy | 1,127.00 |
| 6.05 Indian Red Cross Sambre Fees paid | 10,100.00 |

7 CONTINGENCIES:

| | |
|--|-------------|
| 7.01 Advertisement Expenses | 6,650.00 |
| 7.02 XSLU Affiliation and Application Fees | 26,035.40 |
| 7.03 Bank Charges | 1,891.46 |
| 7.04 Postage, Courier and Telephone charges | 8,128.00 |
| 7.05 Printing and Stationary | 22,893.00 |
| 7.06 T.A. and D.A. | 9,890.00 |
| 7.07 Computer Repair and Maintenance | 3,950.00 |
| 7.08 College Welfare Development Charges | 2,124.00 |
| 7.09 Scavenger's Salary | 14,400.00 |
| 7.10 Building Repairs & Maintenance | 5,350.00 |
| 7.11 Electricity Expenses | 33,060.00 |
| 7.12 Audit Fees | 21,240.00 |
| 7.13 BCI Affiliation & Approval fee paid | 3,59,010.00 |
| 7.14 Professional tax Paid | 10,260.00 |
| 7.15 Miscellaneous Expenses | 23,349.00 |
| 7.16 Interest on late payment of TDS | 1,020.00 |
| 7.17 Professional Fee for TDS returns filing | 4,000.00 |

8 KSU EXAM ADVANCE AND REMUNERATION ACCOUNT

| | |
|--|-----------|
| 8.01 Remuneration and Reimbursement of Balance for Dec-20 Exam | 40,277.00 |
| 8.02 Remuneration and Reimbursement of Advance for sep-21 Exam | 500.00 |
| 8.03 Remuneration and Reimbursement of Balance for April-21 Exam | 50,552.00 |
| 8.04 Remuneration and Reimbursement of Advance for Dec-21 Exam | 10,000.00 |
| 8.05 Remuneration and Reimbursement of Balance for April-21 Exam | 10,896.00 |
| 8.06 Remuneration and Reimbursement of Advance for Dec-21 Exam | 3,500.00 |

9 Interest Accrued on Fixed Deposits

| | |
|------------------------------------|-----------|
| Interest Accrued on Fixed Deposits | 83,439.00 |
|------------------------------------|-----------|

Total C/F 1,60,16,365.74 Total C/F 1,33,92,340.16



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CHAIRMAN
Handwritten signature

SECRETARY
Handwritten signature

PRINCIPAL
Handwritten signature

For SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE

Contd...3

Seth Chunalal Amarchand
Bohara Law College, Raichur

| | Total B/F | Total B/F | Total B/F |
|---|-----------------------|-----------------------|---------------------|
| 7.11 University Student Welfare fund | 16,000.00 | | |
| 7.12 University Teachers development fund | 16,000.00 | | |
| 7.13 University Youth Festival | 32,000.00 | | |
| 7.14 University photography /XV/CV Fees | 3,14,200.00 | | |
| 7.15 University Admission Late Fees | 41,400.00 | 19,91,845.00 | |
| 8 LIBRARY DEPOSIT (Refundable to Students) | | 52,000.00 | |
| 8.01 Collected from students and deposited in College Account | | | |
| 9 TARANATH SHIKSHANA SAMSTHE ACCOUNT | | | |
| 9.01 Received from TSS towards SCL affiliation & approval purpose | | 2,50,000.00 | |
| 10 KSU EXAM ADVANCE AND REMUNERATION ACCOUNT (Received from Karnataka State Law University, Haldol towards) | | | |
| 10.01 Remuneration and Reimbursement of Advance for | 10,995.28 | | |
| 10.02 Remuneration and Reimbursement of Balance for Dec-2021 | 36,277.28 | | |
| 10.03 Remuneration and Reimbursement of Advance for | 10,995.28 | | |
| 10.04 Remuneration and Reimbursement of Balance for June-2021 | 60,652.28 | | |
| 10.05 Remuneration and Reimbursement of Advance for | 10,995.28 | 1,29,911.40 | |
| Grand Total | 1,64,48,281.14 | | |
| | | 1,33,92,340.16 | |
| | | | 30,55,940.98 |

As per our report of even date attached.



For MOOTHA S.K. & Co.,
Chartered Accountants
(F.R.No. 008245S)

(CA Sanjay Kumar Mootha)
Proprietor
(M.No. 206245)

Place: Raichur
Date: 25.05.2022
UDIN: 22206245AJQBHQ5916

For SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE

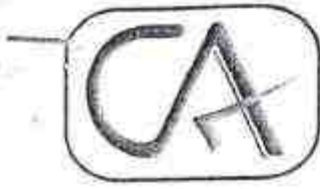
CHAIRMAN

SECRETARY

PRINCIPAL

Seth Chunilal Amarchand
Behara Law College, Raichur

Grand Total 1,64,48,281.14



AUDIT REPORT

We have examined the attached Balance Sheet of **SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE, RAICHUR** as at 31st March 2021 and the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

Subject to above,

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2021, and
 - ii) In the case of Income & Expenditure Account, of the Surplus for the year ending on 31.03.2021.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2021.

Place: Raichur

Date: 26.07.2021.



For Mootha S.K. & Co.,
Chartered Accountants
F.R. No. 008245S.

Sanjay
(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245
UDIN: 21206245AAAAEEB222

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2021

| CAPITAL & LIABILITY | SCHEDULE | AMOUNT | ASSETS | SCHEDULE | AMOUNT |
|---|-------------------|---------------------|---------------------------------|----------|---------------------|
| CAPITAL FUND | 1 | 6,396,071.16 | FIXED ASSETS | 2 | 4,960,855.00 |
| Amount payable to Joint Directorate of College Education being balance represented in Joint Account | | 857,696.74 | ADVANCES | 3 | 74,747.16 |
| Amount of Scholarships Payable to students / refundable to Government | | | FD @ State Bank of India | | 1,500,000.00 |
| GOI SC/ST Scholarships A/c | 166,124.00 | | CASH & BANK BALANCES | 4 | 1,419,790.74 |
| GOI P.M. Scholarship A/c | <u>21,064.00</u> | 187,188.00 | | | |
| Other Liabilities | | 191,349.00 | | | |
| Library Deposit | | | | | |
| Represented by balance in SBA/c | 3,582.00 | | | | |
| Additional Library Deposit deposited in college account | <u>309,516.00</u> | 313,098.00 | | | |
| | | <u>7,955,402.90</u> | | | <u>7,955,402.90</u> |

"As per our report of even date attached."

For MOOTHA S.K. & Co.,
Chartered Accountants



(Sanjay Kumar Mootha)
Proprietor

(M.No. 206245 ; F.R. No. 008245S)

Place: Raichur

Date: 26.07.2021

For S C A B LAW COLLEGE


 CHAIRMAN
 Chairman
 Managing Committee


 SECRETARY
 Secretary
 Managing Committee


 PRINCIPAL

Principal
 Seth Chunilal Amarchand
 Bohra Law College, Raichur

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNIAL AMARACHAND BOHARA LAW COLLEGE, RAICHUR

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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|--------------|--------------|--|------------|------------|
| SALARY TO STAFF: | | | ACTUAL RECEIPTS BY FEES: | | |
| Teaching Staff | 5,046,284.00 | | Tuition fees. | 158,950.00 | |
| Non Teaching Staff | 3,826,728.00 | | Admission fees. | 4,475.00 | |
| Arrears to Staff | 780,448.00 | | Library fees. | 35,800.00 | |
| Salary to Part time lecturer | 11,000.00 | 9,564,460.00 | Reading room fees. | 17,900.00 | |
| | | | Cycle stand fees | 35,500.00 | |
| | | | Games and Sports fees. | 53,400.00 | |
| | | | Dress Code Fees | 21,500.00 | |
| | | | TC & BC Fees | 35,800.00 | |
| EXPENDITURE TOWARDS SPECIFIC FEES | | | OTHER MISCELLANEOUS FEES : | | |
| Reading Room Expenses | 3,533.00 | | a) Most Court Fees | 90,000.00 | |
| Indian Red Cross Society Fees | 8,900.00 | 12,433.00 | b) Identity Card fees. | 18,000.00 | |
| | | | c) Miscellaneous fees. | 23,080.00 | |
| | | | d) Medical Exam fees | 19,200.00 | |
| | | | e) Cultural Activities fees | 90,000.00 | |
| | | | f) BCI Registration Fees | 90,000.00 | |
| | | | g) Internal Examination Fees | 54,300.00 | |
| | | | h) Orientation / Seminar fees | 63,000.00 | |
| | | | i) College Development Fees | 108,500.00 | |
| | | | j) H H S Centenary Building Fund | 36,000.00 | |
| | | | | 592,180.00 | 995,705.00 |
| CONTINGENCIES | | | INTEREST RECEIVED FROM BANK ON: | | |
| KSLU Affiliation & Application Fees | 26,000.00 | | a) Principal Account | 29,396.00 | |
| Printing and Stationary expenses | 5,875.00 | | b) Deduction Account | 5,368.00 | |
| Light & Water Charges | 34,460.00 | | | | 34,764.00 |
| T.A. and D.A. to Staff. Members. | 9,650.00 | | | | |
| Repairs & Maintenance | 22,797.00 | | | | |
| Audit Fees | 21,700.00 | | | | |
| Equipments Purchased | 3,725.00 | | | | |
| Dress Code Expenses | 45,775.00 | | | | |
| Postage, Telegram and Telephone charges | 7,769.00 | | | | |
| Advertisement expenses. | 7,000.00 | | | | |
| Bank Charges | 3,616.74 | | | | |
| University Admission Late Fees | 6,200.00 | | | | |
| University Photocopy/RV/CV fees. | 62,600.00 | | | | |
| University Examination & Application Fees | 17,559.90 | | | | |
| University College Development Fees | 420.00 | | | | |
| University Career Guidance Fees | 180.00 | | | | |
| University Student Aid Fund Fees | 140.00 | | | | |
| University Teachers Benefit Fund Fees. | 240.00 | | | | |
| Scavenger Salary | 12,200.00 | | | | |
| SWF & TBF Fees Rentied | 2,492.00 | | | | |
| | | | MISCELLANEOUS RECEIPTS. | | |
| | | | Sale of Forms & Registration Fees | 64,600.00 | |
| | | | SWF & TBF Fees | 8,055.00 | |
| | | | University Admission Registration Fees | 1,560.00 | |
| | | | Indian Red Cross Society | 9,000.00 | |



Website Development Charges
Miscellaneous expenses.

2,124.00
19,290.00

312,213.64

Loss of Books

3,420.00

86,635.00

FUNDS TRANSFERRED TO T S S

580,000.00

SALARY GRANT RECEIVED FROM UNIVERSITY

9,653,460.00

EXCESS OF INCOME OVER EXPENDITURE

201,457.36

10,770,564.00

10,770,564.00

"As per our report of even date attached."

For MOOTHA S.K. & Co.,
Chartered Accountants



CA Sanjay Kumar Mootha)
Proprietor
(M.No. 206245 ; F.R. No. 0082455)

Place: Raichur
Date: 26.07.2021

For S C A B LAW COLLEGE

Chairman

CHAIRMAN

Secretary

SECRETARY

Principal

PRINCIPAL

Managing Committee Managing Committee
Bohra Law College, Raichur

SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE, RAICHUR

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2021

Schedule 1 : Capital Fund

| | |
|---------------------------|---------------------|
| Opening Balance | 6,194,613.80 |
| Add: Surplus for the year | 201,457.36 |
| | <u>6,396,071.16</u> |

Schedule 2 : Other Liabilities

| | |
|--|-------------------|
| Opening Balance | 79,648.00 |
| Scholarship Payable | 15,750.00 |
| Post Metrics Scholarship Credited to College Account (2020-21) | 3,500.00 |
| Professional Tax Payable | 2,400.00 |
| Salary Deductions Payable | 90,051.00 |
| | <u>191,349.00</u> |

Schedule 2 : Fixed Assets

| Sl.No | Particulars | Opening Balance | Addition during the year | Closing Balance |
|-------|-------------------------|---------------------|-----------------------------|---------------------|
| 1 | Buildings | 2,979,353.00 | - | 2,979,353.00 |
| 2 | Furniture & Fixtures | 642,306.00 | - | 642,306.00 |
| 3 | Equipments | 490,268.00 | - | 490,268.00 |
| 4 | Books | 547,300.00 | 107,272.00 | 654,572.00 |
| 5 | Electrical Installation | 2,337.00 | - | 2,337.00 |
| 6 | Computers | 166,529.00 | - | 166,529.00 |
| 7 | Bio Metric Equipment | 25,500.00 | - | 25,500.00 |
| | | <u>4,853,593.00</u> | <u>107,272.00</u> | <u>4,960,865.00</u> |

Schedule 3 : Advances

| | |
|--|------------------|
| a) Sri Basavraj (Peon) | 300.00 |
| b) SCAB Law College Employees Association | 55,000.00 |
| c) Advance to Principal for Conducting Examination | 19,447.16 |
| | <u>74,747.16</u> |

Schedule 4 : Cash and Bank Balances

| | |
|---|---------------------|
| Canara Bank - Principal Account | 148,975.34 |
| Canara Bank - GOI SC/ST Scholarships account | 166,124.00 |
| Canara Bank - GOK Post matrix scholarship A/c | 21,064.00 |
| Canara Bank - Library Deposit Account | 3,582.00 |
| Canara Bank - Salary Deduction Account | 201,720.30 |
| State Bank of India - Principal Account | 10,623.26 |
| State Bank of India - Joint Account | 867,696.74 |
| Cash in hand | 5.10 |
| | <u>1,419,790.74</u> |



Total B/F 13,584,502.08

12:

Total B/F 19,413,509.90

AMOUNTS:

| | | | |
|------|--------------------------------|------------------|--|
| 5.01 | GOI SC/ST Scholarship Received | 63,552.00 | |
| 5.02 | GOI Post Matric scholarship | 3,500.00 | |
| | | 67,052.00 | |

6 MISCELLANEOUS RECEIPTS (Represented by Respective Documents):

| | | | |
|------|---|---------------------|--|
| 6.01 | Income Tax | 490,000.00 | |
| 6.02 | Professional Fee | 41,600.00 | |
| 6.03 | Kof Relief Fund | 24,162.00 | |
| 6.04 | Other Deduction from Staff (Sulth B.L.C, PROF etc.) | 540,601.00 | |
| 6.05 | S.W.F. and T.B.F. Fees | 6,055.00 | |
| 6.06 | Loss of Books | 1,420.00 | |
| 6.07 | Milhan Red Cross Sashite Fees | 9,000.00 | |
| | | 1,116,838.00 | |

7 KARNATAKA STATE LAW UNIVERSITY FEES (Represented by Respective Documents):

| | | | |
|------|--|---------------------|--|
| 7.01 | University Adm Registration Fees | 120,500.00 | |
| 7.02 | University Career Guidance Fund Fees | 14,240.00 | |
| 7.03 | University College Development Fees | 14,240.00 | |
| 7.04 | University Examination & Applications Fees | 1,256,135.00 | |
| 7.05 | University Model Court Fees | 28,480.00 | |
| 7.06 | University Knowledge network Fees | 42,720.00 | |
| 7.07 | University Sports Development Fees | 10,200.00 | |
| 7.08 | University Sports Development Fees | 53,480.00 | |
| 7.09 | University Games & Sports Fees | 24,900.00 | |
| 7.10 | University Student Aid Fund | 14,240.00 | |
| 7.11 | University Student Welfare Fund | 14,240.00 | |
| 7.12 | University Teachers development fund | 28,480.00 | |
| 7.13 | University Youth Festival | 85,400.00 | |
| 7.14 | University Hostelitory /RV/ CV Fees | 19,900.00 | |
| 7.15 | University Admission Late Fees | 15,900.00 | |
| | | 1,738,436.00 | |

8 LIBRARY DEPOSIT (Reimbursable to Students)

| | | | |
|------|--|--|-----------|
| 8.01 | Collected from students and deposited in College Account | | 36,000.00 |
|------|--|--|-----------|

9 SALARY ADVANCES RECOVERED FROM STAFF

| | | | |
|-------|--|------------------|--|
| 10.01 | Balance Reimbursement for Dec-18 Exam | 47,472.08 | |
| 10.02 | Reimbursement of Advance for March-21 Exam | 10,995.26 | |
| | | 58,467.36 | |

10 KSJU EXAM REMUNERATION ADVANCE ACCOUNT

| | | | |
|--------------|--|----------------------|-----------|
| | | | 80,000.00 |
| Total | | 16,701,359.64 | |

7 CONTINGENCIES:

| | | | |
|------|---|-------------------|--|
| 7.01 | Advertisement Expenses | 7,000.00 | |
| 7.02 | KSJU Affiliation and Agricultural Fees | 26,000.00 | |
| 7.03 | Repair and Renewal Expenses | 22,797.00 | |
| 7.04 | Bank Charges | 4,222.00 | |
| 7.05 | Postage, Telegram and Telephone charges | 7,269.00 | |
| 7.06 | Printing and Stationery | 5,675.00 | |
| 7.07 | T.A. and D.A. | 9,650.00 | |
| 7.08 | Equipment | 3,725.00 | |
| 7.09 | College Website Development Charges | 2,124.00 | |
| 7.10 | Stenographer | 12,300.00 | |
| 7.11 | Party Expenses | 4,000.00 | |
| 7.12 | Gascon equipment | 34,460.00 | |
| 7.13 | Dress Code Expenses | 45,775.00 | |
| 7.14 | Medi Fees | 21,700.00 | |
| 7.15 | Miscellaneous Expenses | 19,280.00 | |
| | | 227,587.00 | |

8 KSJU EXAM REMUNERATION ADVANCE ACCOUNT

| | | | |
|------|--|------------------|--|
| 8.01 | Balance Exam Remuneration reimbursement for Dec-18 | 47,472.00 | |
| 8.02 | Examination Advance for March-21 Exam | 17,000.00 | |
| | | 64,472.00 | |

9 TARANATH SHIKSHANA SAMITIE ACCOUNT

| | | | |
|------|------------------------------|-------------------|--|
| 9.01 | Excess Amount is transferred | 500,000.00 | |
| 9.02 | Staff Local Recovery | 80,000.00 | |
| | | 580,000.00 | |

10 REFUND OF LIBRARY CAUTION MONEY DEPOSIT

| | | | |
|--|--|--|----------|
| | | | 1,000.00 |
|--|--|--|----------|

11 CLOSING BALANCE C/F

| | | | |
|--|---|----------------------|--------------|
| 11.01 | Balance in S.B Accounts at Canara Bank L.V.D. College, Bannur | 148,575.34 | |
| a) Physical Account (A/C No. 279710107023) | | 156,124.00 | |
| b) GOI SC/ST Scholarship (A/C No. 2797101007415) | | 21,682.00 | |
| c) Post Matric Scholarship (A/C No. 279710107010) | | 1,582.00 | |
| d) Additional Library Deposit (A/C No. 279710107014) | | 201,770.30 | |
| e) Salary Deduction S.B.A/C 2797101011518) | | 10,623.26 | |
| 11.02 | Balance in S.B Accounts at SBI (A/C No. 39573243478) | 867,096.74 | |
| 11.03 | Balance in S.B Accounts at SBI (A/C No. 62466157350) | 5.10 | |
| 11.04 | Cash in Hand | | 1,419,290.24 |
| Total | | 16,701,359.64 | |

For SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE

M. Nig. 2006-45
 F.R. No. (CA) 54719 Kumar Mootha
 0082455
 Chartered Accountant,
 Firm Reg. No. 0082455
 For MOOTHA S.K. & CO
 Place: Ranebatur
 Date: 26.07.2021

Managing Committee
Chairman
 CHAIRMAN
Secretary
 SECRETARY
Principal
 PRINCIPAL
 Seth Chunnilal Amarchand
 Bohra Law College, Ranebatur

Taranath Shikshana Samsthe's
SETH CHUNNILAL AMARACHAND BOHARA LAW COLLEGE, RAICHUR - 584103.

INDIAN RED CROSS SAMSTHE

FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR 2020-2021. (FROM 01-04-2020 TO 31-03-2021)

| RECEIPTS | | Rs. Ps. | PAYMENTS | | Rs. Ps. |
|--|----------|---------|--|--------------|---------|
| 1 OPENING BALANCE B/F : | | | | | |
| Balance in SB A/c No 2797101014004 at Canara Bank | | | 1 | | |
| LVD College counter, Raichur maintained in the name of | | | 30% of Fees collected from students sent to Indian Red | | |
| Red Cross Samsthe SCAB Law College Raichur | | | Cross Samsthe, Karnataka State Branch, Bangalore | | |
| | 1,123.00 | | 2 | Bank Charges | 59.00 |
| 2 Fees received from 178 students at Rs. 50/- each in college | | | | | |
| SB A/c No.2797101007076 transferred to Indian Red Cross | | | 3 CLOSING BALANCES C/F : | | |
| Semestral SB A/C | | | Balance in SB A/c No 2797101014004 at Canara Bank | | |
| | 8,900.00 | | LVD College counter, Raichur maintained in the name of | | |
| Bank Interest on SB Account | | | Red Cross Samsthe SCAB Law College Raichur | | |
| | 34.00 | | 7,328.00 | | |
| TOTAL : | | | TOTAL : | | |
| 10,057.00 | | | 10,057.00 | | |

Place : RAICHUR

Date: 26-07-2021

-----; AUDITOR'S CERTIFICATE :--- **Seth Chunnial Amarchand**
Bohra Law College, Raichur

We hereby certify that we have audited the accounts of the Samsthe for the year 2020-2021 and that the Receipts and Payment shown in the statement are correctly stated and are in agreement with the Books of Accounts maintained in Computer System

Place : RAICHUR

Date: 26-07-2021

"As per our Report of Even Date Attached"

for **MOOTHA S.K. & CO**

Chartered Accountants.

Firm Regn. No. 0082455



A. Sanjay Kumar Mootha

Proprietor.

M.No. - 206245

UDIN : 21206245 AMAAE71690



AUDIT REPORT

We have examined the attached Balance Sheet of **SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE, RAICHUR** as at 31st March 2020 and the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

1. **Tuition fees, other fees and Management fees due from Students for the financial year 2019-20 is Rs. 3,77,580/-, the details are as under:**
- | | |
|-------------------------------|-----------------------|
| Tuition and other Fees | Rs. 55,580/- |
| Management Fees | Rs. 3,22,000/- |

Subject to above,

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far It appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2020, and
 - ii) In the case of Income & Expenditure Account, of the Deficit of the above College for the year ending on 31.03.2020.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2020.

Place: Raichur

Date: 18.06.2020.



For Mootha S.K.& Co.,
Chartered Accountants
F.R. No. 008245S,


(CA Sanjay Kumar Mootha)
Proprietor.

M.No. 206245
UDIN: 20206245AAAACE3515

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2020

| CAPITAL & LIABILITY | SCHEDULE | AMOUNT | ASSETS | SCHEDULE | AMOUNT |
|---|-------------------|---------------------|---------------------------------|----------|---------------------|
| CAPITAL FUND | 1 | 6,194,613.80 | FIXED ASSETS | 2 | 4,853,593.00 |
| Amount payable to Joint Directorate of College Education being balance represented in Joint Account | | 1,693,126.00 | ADVANCES | 3 | 148,742.72 |
| Amount of Scholarships Payable to students / refundable to Government | | | CASH & BANK BALANCES | 4 | 3,472,580.08 |
| GOI SC/ST Scholarships A/c | 153,693.00 | | | | |
| GOK P.M. Scholarship A/c | <u>57,721.00</u> | 211,414.00 | | | |
| Other Liabilities | | 97,758.00 | | | |
| Library Deposit Represented by balance in SBA/c | 4,448.00 | | | | |
| Additional Library Deposit deposited in college account | <u>273,516.00</u> | 277,964.00 | | | |
| | | <u>8,474,915.80</u> | | | <u>8,474,915.80</u> |

"As per our report of even date attached."

For MOOTHA S.K. & Co.,
Chartered Accountants

For S C A B LAW COLLEGE



(Sanjay Kumar Mootha)
Proprietor
(M.No. 206245 ; F.R. No. 008245S)

CHAIRMAN

SECRETARY

PRINCIPAL

Principal
Seth Chunnilal Amarchand
Bohra Law College, Raichur

Place: Raichur
Date: 18.06.2020

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNIAL AMARACHAND BOHARA LAW COLLEGE, RAICHUR

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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--------------|--------------|--|------------|------------|
| SALARY TO STAFF : | | | | | |
| Teaching Staff | 4,301,456.00 | | | 148,040.00 | |
| Non Teaching Staff | 3,377,176.00 | | | 4,010.00 | |
| Salary to Part time lecturer | 46,000.00 | 7,724,632.00 | | 32,000.00 | |
| EXPENDITURE TOWARDS SPECIFIC FEES | | | | | |
| Reading Room Expenses | 7,118.00 | | | 16,200.00 | |
| Indian Red Cross Society Fees | 2,565.00 | | | 32,500.00 | |
| H H S Centenary Building Fund Remitted | 34,200.00 | 43,863.00 | | 48,300.00 | |
| CONTINGENCIES | | | | | |
| KSLU Affiliation & Application Fees: | 203,000.00 | | | 83,000.00 | |
| Printing and Stationary expenses | 57,345.00 | | | 16,900.00 | |
| Light & Water Charges | 45,097.00 | | | 20,410.00 | |
| T.A. and D.A. to Staff, Members | 34,976.00 | | | 16,600.00 | |
| Repairs & Maintenance | 21,015.00 | | | 82,000.00 | |
| Audit Fees | 40,400.00 | | | 49,500.00 | |
| Dress Code Expenses | 34,500.00 | | | 87,400.00 | |
| Orientation/Seminar / Workshop Expenses | 27,000.00 | | | 99,600.00 | |
| University Annual Fees | 60,000.00 | | | 32,800.00 | |
| Games Expenses | 20,000.00 | | | 570,210.00 | 885,260.00 |
| Postage, Telegram and Telephone charges | 7,460.00 | | | | |
| Advertisement expenses, | 3,600.00 | | | 13,383.00 | |
| Bank Charges | 7,234.00 | | | 2,309.00 | |
| Scavenger Salary | 12,000.00 | | | | |
| KRF Relief Fund | 22,435.00 | | | | |
| College Website Development Charges | 2,242.00 | | | 57,600.00 | |
| Miscellaneous expenses, | 623,921.00 | | | 4,806.00 | |
| | 1,535,757.00 | | | 2,400.00 | |
| | | | | 600.00 | |
| | | | | 80.00 | |
| EXCESS OF INCOME OVER EXPENDITURE | | | | | |
| ACTUAL RECEIPTS BY FEES: | | | | | |
| | | | Tuition fees, | | |
| | | | Admission fees: | | |
| | | | Library fees, | | |
| | | | Reading room fees, | | |
| | | | Cycle stand fees | | |
| | | | Games and Sports fees. | | |
| | | | TC & BC Fees | | |
| OTHER MISCELLANEOUS FEES: | | | | | |
| | | | a) Mot Court Fees | | |
| | | | b) Identity Card fees, | | |
| | | | c) Miscellaneous fees: | | |
| | | | d) Medical Exam fees | | |
| | | | e) Cultural Activities Fees | | |
| | | | f) BCI Registration Fees | | |
| | | | g) Internal Examination Fees | | |
| | | | h) Orientation / Seminar Fees | | |
| | | | i) College Development Fees | | |
| | | | j) H H S Centenary Building Fund | | |
| INTEREST RECEIVED FROM BANK ON: | | | | | |
| | | | a) Principal Account | | |
| | | | b) Deduction Account | | |
| MISCELLANEOUS RECEIPTS | | | | | |
| | | | Sale of Forms & Registration Fees | | |
| | | | SWF & TBF Fees | | |
| | | | University Admission Registration Fees | | |
| | | | University Admission Late Fees | | |
| | | | University Career Guidance Fees | | |





For MOOTHA S.K. & Co.,
Chartered Accountants

(M.No. 206245 ; F.R. No. 008245S)
Proprietor

Place: Raichur
Date: 18.06.2020

"As per our report of even date attached."

9,928,193.00

| | | |
|---|---------------------|------------|
| University College Development Fees | 80.00 | |
| University Examination & Application Fees | 10,470.00 | |
| University Moot Court Fees | 160.00 | |
| University Special Fees | 2,340.00 | |
| University Sports Development Fees | 300.00 | |
| University Games & Sports Fees | 140.00 | |
| University Student Aid Fund Fees | 80.00 | |
| University Student Welfare Fees | 80.00 | |
| University Teachers Benefit Fund Fees | 80.00 | |
| University Youth Festival | 160.00 | |
| University Photocopy/RV/CV fees | 71,460.00 | |
| Indian Red Cross Society | 8,020.00 | |
| NAAC Expenses reimbursed | 99,448.00 | |
| KPF Relief Fund | 22,435.00 | |
| Dress Code Fees | 66,700.00 | |
| Loss of Books | 1,170.00 | 348,609.00 |
| GRANT RECEIVED FROM UNIVERSITY | 7,578,632.00 | |
| GRANT RECEIVED FROM MANAGEMENT | 1,000,000.00 | |
| | 9,928,193.00 | |

For S C A B LAW COLLEGE


CHAIRMAN


SECRETARY


PRINCIPAL
Sath Chaitanya Law College
Bohra Law College, Raichur

Pages

TOTAL

TOTAL

TOTAL

Page No.

SETH CHUNNILAL AMARCHAND BOHPA LAW COLLEGE, RAICHUR

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2020

Schedule 1 : Capital Fund

| | |
|---------------------------|---------------------|
| Opening Balance | 4,658,656.80 |
| Add: Surplus for the year | 1,535,757.00 |
| | <u>6,194,613.80</u> |

Schedule 2 : Other Liabilities

| | |
|--------------------------|------------------|
| Opening Balance | 79,648.00 |
| Scholarship Payable | 15,750.00 |
| Professional Tax Payable | 2,400.00 |
| | <u>97,798.00</u> |

Schedule 2 : Fixed Assets

| Sl.No | Particulars | Opening Balance | Addition during the year | Closing Balance |
|-------|-------------------------|---------------------|--------------------------|---------------------|
| | | 2,979,353.00 | - | 2,979,353.00 |
| 1 | Buildings | 642,306.00 | - | 642,306.00 |
| 2 | Furniture & Fixtures | 490,268.00 | - | 490,268.00 |
| 3 | Equipments | 403,605.00 | 143,695.00 | 547,300.00 |
| 4 | Books | 2,337.00 | - | 2,337.00 |
| 5 | Electrical Installation | 166,529.00 | - | 166,529.00 |
| 6 | Computers | 25,500.00 | - | 25,500.00 |
| 7 | Bio Metric Equipment | | | |
| | | <u>4,709,898.00</u> | 143,695.00 | <u>4,853,593.00</u> |

Schedule 3 : Advances

| | |
|--|-------------------|
| a) Sri Basavraj (Peon) | 300.00 |
| b) SCAB Law College Employees Association | 135,000.00 |
| c) Advance to Principal for Conducting Examination | 13,442.72 |
| | <u>148,742.72</u> |

Schedule 4 : Cash and Bank Balances

| | |
|---|---------------------|
| Canara Bank - Principal Account | 1,455,850.78 |
| Canara Bank - GOI SC/ST Scholarships account | 153,693.00 |
| Canara Bank - GOK Post matrix scholarship A/c | 57,721.00 |
| Canara Bank - Library Deposit Account | 4,448.00 |
| Canara Bank - Salary Deduction Account | 107,736.20 |
| State Bank of India - Joint Account | 1,693,126.00 |
| Cash in hand | 5.10 |
| | <u>3,472,580.08</u> |



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2019-2020 (01-04-2019 TO 31-03-2020)

RECEIPTS

| 1. OPENING BALANCE BT | | Amount | Amount | Amount |
|-----------------------|--|------------|------------|---------------------|
| 1.01 | Balance in Savings Bank Account at Canara Bank V.D. College Branch, Raichur | 189,013.50 | | |
| | a) Technical Account (S.D. A/C No. 7013) | 4,297.00 | | |
| | b) Additional Library Deposit Account (S.D. A/C No. 7014) | 62,271.00 | | |
| | c) Government of India Scholarship Account (S.D. A/C No. 7015) | 33,654.00 | | |
| | d) Post-Matric Scholarship Account (S.D. A/C No. 7016) | 3,651.20 | | |
| | e) Provisional Post-Tax Deduction A/C (S.D. A/C No. 1451B) | 279,325.50 | | |
| 1.02 | Balance in SBFI Term Account No.62156156350 | | 572,216.80 | 572,216.80 |
| 1.03 | Cash in Hand | 3.10 | | 372,216.80 |
| Total | | | | 1,054,432.60 |

ACTUAL RECEIPTS BY FEES

| 2.01 Tuition Fees | | Amount | Amount | Amount |
|---------------------------------|--|------------|------------|------------|
| 2.02 | a) College Account | 108,060.00 | | |
| | b) Joint Account | 150,740.00 | | |
| 2.03 | Administration Fees | 368,780.00 | | |
| 2.04 | College stand Fees | 4,010.00 | | |
| 2.05 | Games and Sports Fees | 22,600.00 | | |
| 2.06 | Library Fees | 48,590.00 | | |
| 2.07 | TC & HC Fees | 72,000.00 | | |
| 2.08 | Reading room Fees | 33,900.00 | | |
| OTHER MISCELLANEOUS FEES | | 16,200.00 | | |
| | a) Cultural Activities Fee | 82,000.00 | | |
| | b) Library Card Fees | 16,500.00 | | |
| | c) Medical Exam Fees | 16,600.00 | | |
| | d) Miscellaneous Fees | 20,410.00 | | |
| | e) Motor Car Fees | 83,000.00 | | |
| | f) BCI Registration Fee | 82,000.00 | | |
| | g) Internal Exam Fees | 49,500.00 | | |
| | h) Orientation/Scientific Fees | 87,600.00 | | |
| | i) College Development Fees | 99,600.00 | | |
| | j) Misc. expenses | | | |
| | k) Harward High School Centenary Building Fund | 37,800.00 | | |
| Total | | | 475,790.00 | 475,790.00 |

OTHER INCOME

| 3.01 Interest received from Banks on SB Accounts | | Amount | Amount | Amount |
|--|--|-----------|------------|--------------|
| 3.02 | a) Government of India Scholarship Account | 3,217.00 | | |
| | b) Priscopa Account | 13,383.00 | | |
| | c) Post-Matric Scholarship Account | 1,127.00 | | |
| | d) Additional Library Deposit Account | 151.00 | | |
| | e) Joint account | 16,863.00 | | |
| 3.03 | e) Professional Tax Deduction Account | 2,300.00 | | |
| 3.04 | Sale of Frisus and Registration Fee | 37,550.00 | | |
| 3.05 | KRF (Kofel) Fund | 57,400.00 | | |
| | T.A & D.A | 22,455.00 | | |
| | DMSS SCPE FEES | 5,500.00 | | |
| Total | | 66,700.00 | 130,750.00 | 1,985,000.00 |

EXPENDITURE

| 1. EMPLOYEE COST | | Amount | Amount | Amount |
|------------------|------------------------------|--------------|--------|--------------|
| 1.01 | Salary to Teaching Staff | 4,101,400.00 | | |
| 1.02 | Salary to Non-Teaching staff | 3,277,120.00 | | |
| 1.03 | Salary to Part-time Teachers | 46,000.00 | | |
| Total | | 7,424,520.00 | | 7,424,520.00 |

EXPENDITURE (Continued)

| 2. EXPENDITURE TOWARDS SPECIFIC FEES | | Amount | Amount | Amount |
|--------------------------------------|---|-----------|--------|-----------|
| 2.01 | Reading Room Expenses | 7,118.00 | | |
| 2.02 | Harward High School Centenary Building Fund | 34,200.00 | | |
| Total | | 41,318.00 | | 41,318.00 |

SCHOLARSHIPS

| 3.01 GOVERNMENT OF INDIA SCOT SCHOLARSHIP ACCOUNT | | Amount | Amount | Amount |
|---|--------------------------|------------|--------|------------|
| 3.02 | a) Disbursed to Students | 151,500.00 | | |
| Total | | 151,500.00 | | 209,178.00 |

KARNATAKA STATE LAW UNIVERSITY FEES

| (Represented by Respective Receipts) | | Amount | Amount | Amount |
|--------------------------------------|--|--------------|--------|--------------|
| 4.01 | University Admission Fees | 116,000.00 | | |
| 4.02 | University Career Guidance Fund Fees | 13,760.00 | | |
| 4.03 | University College Development Fund | 19,760.00 | | |
| 4.04 | University Examination & Appointments Fees | 739,270.00 | | |
| 4.05 | University Motor Car Fees | 27,500.00 | | |
| 4.06 | University Knowledge Network Fee | 41,280.00 | | |
| 4.07 | University Special Fees | 9,100.00 | | |
| 4.08 | University Sports development Fee | 37,000.00 | | |
| 4.09 | University Games & Sports Fees | 24,000.00 | | |
| 4.10 | University Student Aid Fund | 13,760.00 | | |
| 4.11 | University Student Welfare Fund | 13,760.00 | | |
| 4.12 | University Teachers Development Fund | 27,520.00 | | |
| 4.13 | University Youth Festival | 27,520.00 | | |
| 4.14 | University Library / RVCY Fee | 65,600.00 | | |
| 4.15 | University Annual Less | 60,000.00 | | |
| 4.16 | University Advertisement Fee | 15,000.00 | | |
| Total | | 1,245,770.00 | | 1,245,770.00 |

CAPITAL EXPENDITURE FOR

| 5.01 Purchase of Library Books | | Amount | Amount | Amount |
|--------------------------------|-----------------------------|------------|--------|------------|
| 5.02 | Repair and Renewal Expenses | 142,695.00 | | |
| Total | | 21,015.00 | | 164,710.00 |

PRINCIPAL

SETH CHUMILAL ANARCHAND BOHRA

1, LAW COLLEGE, RAICHUR-584 103

Seth Chumilal Anarchand
Bohra Law College, Raichur

(Signature)
CHAIRMAN'S CHAIR
Managing Committee



(Signature)
CHAIRMAN'S CHAIR
Managing Committee

(Signature)
SOCIETY MANAGER
SOCIETY MANAGER
Managing Committee

(Signature)
PRINCIPAL
PRINCIPAL
PRINCIPAL
Managing Committee

| 4 GRANT-IN-AID RECEIVABLE | | Total B/F | 1,800,000.00 |
|--------------------------------------|---|--------------|--------------|
| 4.01 | Society Grant received from JDC.E, Gullburga and credited to Joint Account | | |
| 4.02 | Salary Arrears (Principal) Grant received from JDC.E, Gullburga and credited to Joint Account | 7,815,250.00 | |
| 4.03 | University Allowance Grant received from JDC.E, Gullburga and credited to Joint Account | (690,899.00) | |
| | | 235,200.00 | |
| 5 SCHOLARSHIPS: | | | |
| 5.01 | GOI SELECT Scholarship Received from Government of Karnataka Social Welfare Office | 242,962.00 | |
| 5.02 | GOI Post Metric scholarship | 77,260.00 | |
| | | 319,821.00 | |
| 6 MISCELLANEOUS RECEIPTS | | | |
| (Represented by Respective Partners) | | | |
| 6.01 | Income Tax deducted from Staff Salary | 122,560.00 | |
| 6.02 | Profession Tax Deducted from Staff Salary | 42,600.00 | |
| 6.03 | Other Deduction from Staff Salary (Such as L.I.C, EPF etc) | 409,206.00 | |
| 6.04 | S.W.F. and T.B.F. Fees | 7,200.00 | |
| 6.05 | Ganesh (Advance) Convector | 96,750.00 | |
| 6.06 | Loss of Books | 1,120.00 | |
| 6.07 | NSAC Fees Return to College Account 145110 | 98,408.00 | |
| 6.08 | Indian Red Cross Sensitive Fees | 8,030.00 | |
| | | 286,654.00 | |

| 7 KARNATAKA STATE LAW UNIVERSITY FEES | | Total B/F | 1,800,000.00 |
|--|--|--------------|--------------|
| (Represented by Respective Payments) | | | |
| 7.01 | University Adm. Registration Fees | 118,400.00 | |
| 7.02 | University Career Guidance fund Fees | 13,850.00 | |
| 7.03 | University College Development Fees | 13,850.00 | |
| 7.04 | University Examination & Application Fees | 749,240.00 | |
| 7.05 | University Model Court Fees | 27,680.00 | |
| 7.06 | University Knowledge network Fees | 41,280.00 | |
| 7.07 | University Special Fees | 11,440.00 | |
| 7.08 | University Sports development Fees | 51,960.00 | |
| 7.09 | University Games & Sports Fees | 24,220.00 | |
| 7.10 | University Student Aid Fund | 12,640.00 | |
| 7.11 | University Student Welfare Fund | 13,840.00 | |
| 7.12 | University Teachers development fund | 43,840.00 | |
| 7.13 | University Youth Festival | 27,000.00 | |
| 7.14 | University photocopy (RVCV) Fees | 177,600.00 | |
| 7.15 | University Admission Late Fees | 15,600.00 | |
| | | 1,294,200.00 | |
| 8 LIBRARY DEPOSIT (Defendants to Students) | | | |
| 8.01 | Collected from students and deposited in College Account | 38,590.00 | |
| | | 1,294,200.00 | |

| 8 MISCELLANEOUS PAYMENTS | | Total B/F | 9,385,608.00 |
|--------------------------------------|---|------------|--------------|
| (Represented by Respective Expenses) | | | |
| 8.01 | Income Tax deducted from Staff Salary monthly | 122,560.00 | |
| 8.02 | Profession Tax Deducted from Staff Salary monthly | 39,600.00 | |
| 8.03 | Other Deduction from Staff Salary (rental) | 409,206.00 | |
| 8.04 | S.W.F. & T.B.F. Returned | 2,294.00 | |
| 8.05 | EPF Refund | 22,435.00 | |
| 8.06 | Indian Red Cross Sensitive Fees paid | 2,365.00 | |
| | | 599,090.00 | |
| 9 CONTINGENCIES: | | | |
| (Represented by Respective Expenses) | | | |
| 9.01 | Advertisement Expenses | 3,600.00 | |
| 9.02 | KSLLT Affiliation and Application Fees | 10,000.00 | |
| 9.03 | Orientation/Session / Workshop Expenses | 27,000.00 | |
| 9.04 | Bank Charges | 7,692.00 | |
| 9.05 | Postage, Telegram and Telephone charges | 7,400.00 | |
| 9.06 | Printing and Stationery | 17,342.92 | |
| 9.07 | T.A. and D.A. | 46,476.00 | |
| 9.08 | Water & Light Expenses | 260.00 | |
| 9.09 | College Website Development Charges | 2,242.00 | |
| 9.10 | Scavenger | 12,060.00 | |
| 9.11 | Help Expenses | 2,900.00 | |
| 9.12 | Sessional expenses | 44,887.00 | |
| 9.13 | Press Code Expenses | 54,900.00 | |
| 9.14 | Audit Fees | 48,400.00 | |
| 9.15 | Ganesh Expenses (Convector) | 26,000.00 | |
| 9.16 | Miscellaneous Expenses | 21,712.00 | |
| | | 576,429.00 | |

| 8 RESERVE ADVANCE AND REMUNERATION ACCOUNT | | Total B/F | 110,169.00 |
|--|---|------------|------------|
| 8.01 | Retention for DDC 2016 Examination | 44,270.00 | |
| 8.02 | Absence as Principal for In-12 Examination | 10,000.00 | |
| 8.03 | Retention for June 2019 Examination | 45,000.00 | |
| 8.04 | Advance to Principal for DDC 19 Examination | 11,000.00 | |
| | | 110,169.00 | |

| Total C/F | | Total B/F | 12,986,670.00 | Total C/F | 10,621,466.00 |
|-----------|--|-----------|---------------|-----------|---------------|
|-----------|--|-----------|---------------|-----------|---------------|

DR. VEERAKHADRAPPAN
CHANNANNAIK
2022/23
22/11/2023



MAULANA JAMALI
SECY. DDC, M.C.
2022/23
22/11/2023

DR. SHANTANU ANANDHARAJU
PRINCIPAL
2022/23
22/11/2023

CHIEF CLERK

Managing Committee

Managing Committee

Smt. Shantana Anandharaju
Principals
2022/23
22/11/2023

| 9. KARAVATHI SUDHANSANA SANSTHA ACCOUNT (Received from Management) | | Total Bf | 12,986,676.00 | Total Bf | 18,671,466.00 |
|--|---|--------------|----------------------|--------------------|----------------------|
| Remarks) | | | | | |
| 9.01 | Received to TSS towards LFC Conditions Deposit in jointly | 3,000,000.00 | 1,000,000.00 | | |
| 10. KSELANAM ADVANCE AND REMUNERATION ACCOUNT | | | | | |
| Received from Karavathi State Law University, Hoshi towards) | | | | | |
| 10.01 | Remuneration and Reimbursement of Advance for Dec-18 Exam | 41,275.00 | | | |
| 10.02 | Remuneration and Reimbursement of Advance for Jan-19 Exam | 11,000.00 | | | |
| 10.03 | Remuneration and Reimbursement of Advance for June -19 Exam | 41,093.28 | | | |
| 10.04 | Remuneration and Reimbursement of Advance for Dec-19 Exam | 11,000.00 | 107,599.28 | | |
| Grand Total | | | 14,094,916.08 | Grand Total | 14,094,916.08 |

On behalf of the Management, we hereby certify that the Expenditure shown above have been actually incurred and that no part of it relates to scholarships or articles for which a special grant is sanctioned under the Grant-in-Aid.


(B. VEERAMAHARAJ)
 CHAIRMAN, C
 Chairman
 Managing Committee


(M. VIGNASHANKAR)
 SECRETARY,
 Secretary
 Managing Committee


(RADHIKA)
 PRINCIPAL
 Principal
 Sri Sri Chaitanyam
 Bhatnagar Law College, Pondicherry

We hereby certify that we have audited the Accounts of the College for the year 2019-2020 and the Receipts and Payments shown in the statement are correctly stated and we in agreement with books of Accounts maintained in Computer System.

As per our report of even date attached

Dr M GOOTHA S.K. & Co
 Chartered Accountants,
 Firm Reg. No. 008245S



CA Srinivas Kumar Mondra
 Proprietor,
 AL No. 206245



Place: Ranchi.

Date: 18.06.2020

Taramath Shikshana Samsthe's
SETH CHUNILAL AMARACHAND BOHARALAW COLLEGE, RAICHUR - 584193.
INDIAN RED CROSS SAMSTHE

FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR 2019-2020. (FROM 01-04-2019 TO 31-03-2020)

| RECEIPTS | RS. P₹ | PAYMENTS | RS. P₹ |
|---|-----------------|--|-----------------|
| 1 OPENING BALANCE B/F : Balance in SB A/c No.2797101014004 at Canara Bank LVD College counter, Raichur maintained in the name of Red Cross Samsthe SCAB Law College Raichur | 9,583.00 | 1 Payment of Indian Red Cross Society Activities 2019-20 | 8,600.00 |
| 2 Bank Interest on SB Account | 140.00 | 2 CLOSING BALANCES C/F : Balance in SB A/c No.2797101014004 at Canara Bank LVD College counter, Raichur maintained in the name of Red Cross Samsthe SCAB Law College Raichur | 1,123.00 |
| TOTAL : | 9,723.00 | TOTAL : | 9,723.00 |

Place : RAICHUR
 Date: 18-06-2020

-----: AUDITOR'S CERTIFICATE :-----
 SETH CHUNILAL AMARACHAND BOHARALAW COLLEGE, RAICHUR

We hereby certify that we have audited the accounts of the Samsthe for the year 2019-2020 and that the Receipts and Payments shown in the statement are correctly stated and are in agreement with the Books of Accounts maintained in Computer System

"As per our Report of Even Date Attached"

Place : RAICHUR

Date: 18-06-2020



A. Sanjay Kumar Mootha
 Proprietor.

M.No. - 206245

UDIN: 20264455 ANNALS3515



AUDIT REPORT

We have examined the attached Balance Sheet of **SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE, RAICHUR** as at 31st March 2019 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

1. Tuition fees collected on behalf of Government is not transferred to Joint Account. The amount is still lying in College Account.
2. Tuition and other fees due from Students for the financial year 2018-19 is Rs. 97,320/-.

Subject to above,

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2019, and
 - ii) In the case of Income & Expenditure Account, of the Deficit of the above College for the year ending on 31.03.2019.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2019.

Place: Raichur

Date: 14.05.2019.

For Mootha S.K. & Co.,
Chartered Accountants
M. No. 206245
F.R. No. 008245S
Sanjay Kumar Mootha
Proprietor,
M.No. 206245

TAMANA THIRUPATHI SANKSHTHES

FETHI CHIRRAL AMMAL HANDB BODHARA LAW COLLEGE, RAJCHIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|--------------|---|--------------|
| SALARY STAFF | | ACTUAL RECEIPTS BY TEES: | |
| Teaching Staff | 1,500,000.00 | Tuition fees | 13,000.00 |
| Non Teaching Staff | 2,212,000.00 | Admission fees | 3,470.00 |
| Salary to Part time Lecturer | 55,000.00 | Library fees | 20,000.00 |
| | | Reading room fees | 15,000.00 |
| | | Cycle stand fees | 20,000.00 |
| | | Excess used Sports fees | 90,000.00 |
| EXPENSES TO MAINTAIN SPECIAL CLERKS | | OTHER MISCELLANEOUS FEES: | |
| Reading Room Expenses | 6,400.00 | A) Hostel (Cont) Fees | 30,500.00 |
| HHS (Canteen) Building Fund Estimated | 30,400.00 | B) Laundry Card fees | 15,000.00 |
| | | C) Psychological fees | 23,700.00 |
| | | D) Medical Exam fees | 14,000.00 |
| | | E) Cultural Activities fees | 42,500.00 |
| | | F) ICT Registration Fees | 48,000.00 |
| | | G) Institute Examination fees | 47,400.00 |
| | | H) Orientation / Signature fees | 55,000.00 |
| | | I) College Development fees | 90,000.00 |
| | | J) HHS Canteen Building Fund | 421,000.00 |
| | | | 602,870.00 |
| CONTINGENCES | | NET RESULT RECEIVED FROM BANK ONE | |
| PCI Registration Fees | 100,000.00 | At Principal Account | 14,200.00 |
| NAAC Fees | 670,500.00 | In Deduction Account | 202.00 |
| Printing and Stationery expenses | 21,000.00 | | 14,508.00 |
| Postage, Telegram and Telephone charges | 11,000.00 | | |
| Advancement expenses | 1,100.00 | | |
| T.A. and D.A. to Staff Members | 34,000.00 | | |
| Repairs & Maintenance - Building | 1,070,000.00 | | |
| Repairs & Maintenance - Computer Work | 290,000.00 | | |
| Dress Code Expenses | 90,250.00 | | |
| ESLI (Education & Application fees) | 32,000.00 | | |
| Orientation/Seminar / Workshop Expenses | 7,000.00 | | |
| Light & Water Charges | 21,110.00 | | |
| Bank Charges | 6,000.00 | | |
| Stationery Salary | 10,000.00 | | |
| Swagath Salary | 17,200.00 | | |
| College Website Development Charges | 1,500.00 | | |
| BOAC Fees | 29,500.00 | | |
| MOACT Expenses | 1,60,000.00 | | |
| Medical Expenses | 1,700.00 | | |
| University Annual fees | 25,000.00 | | |
| University Admission Fee fees | 800.00 | | |
| Messchamber expenses | 41,100.00 | | |
| | 3,202,863.90 | | |
| | | MISCELLANEOUS RECEIPTS | |
| | | Sale of Stamps & Registration Fees | 30,000.00 |
| | | SWP & TDF Fees | 7,685.00 |
| | | University Admission Registration Fees | 1,390.00 |
| | | Third year Career Guidance Fees | 80.00 |
| | | Law entry College Development fees | 80.00 |
| | | University Examination & Application fees | 23,500.00 |
| | | University Hostel Contn Fees | 160.00 |
| | | University Knowledge Network Fees | 240.00 |
| | | University Sports Development Fees | 700.00 |
| | | University Gates & Signet Fees | 140.00 |
| | | University Student Aid fund fees | 80.00 |
| | | University Student Salary fees | 80.00 |
| | | University Teachers Board food fees | 80.00 |
| | | University South Festival | 160.00 |
| | | Indian Road Civil Society | 4,270.00 |
| | | Dress Code Fees | 90,000.00 |
| | | | 100,290.00 |
| | | GRANT RECEIVED FROM UNIVERSITY | |
| | | | 4,54,000.00 |
| | | GRANT RECEIVED FROM MANAGEMENT | |
| | | | 1,850,000.00 |
| | | EXCESS OF EXPENDITURE OVER INCOME | |
| | | | 190,292.00 |
| | | | 4,200,000.00 |

As per the report of even date attached

Dr. S. C. A. B. LAW COLLEGE
 108/43
 P.O. No. 0082455
 Madurai
 Date: 14.03.2010

Dr. Subbar
 Director

Dr. S. C. A. B. LAW COLLEGE

CHAIRMAN
SECRETARY
MANAGING COMMITTEE

PRINCIPAL
PRINCIPAL
MANAGING COMMITTEE
SECRETARY
MANAGING COMMITTEE

Taranath Shiksharana Samsthe's
SETH CHUNNAL AMARACHAND BOHARA LAW COLLEGE, RAICHUR - 584103.
INDIAN RED CROSS SAMSTHE

FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR 2018-2019. (FROM 01-04-2018 TO 31-03-2019)

| RECEIPTS | Rs. Ps. | PAYMENTS | Rs. Ps. |
|---|------------------|--|------------------|
| 1 OPENING BALANCE B/F: | | | |
| Balance in SB A/c No.2797101014004 at Canara Bank | | 1 30% of Fees collected from students sent to Indian Red | |
| LVD College counter, Raichur maintained in the name of | | Cross Samsthe, Karnataka State Branch, Bangalore | 2,250.00 |
| Red Cross Samsthe SCAB Law College Raichur | 9,255.00 | 2 | |
| 2 Fees received from 150 students at Rs-50/- each in college | | 3 Bank Charges | - |
| SB A/c No.2797101007013 transferred to Indian Red Cross | | 4 CLOSING BALANCES C/F: | |
| Samsthe SB A/C | 2,250.00 | Balance in SB A/c No.2797101014004 at Canara Bank | |
| 3 Bank Interest on SB Account | 328.00 | LVD College counter, Raichur maintained in the name of | |
| | | Red Cross Samsthe SCAB Law College Raichur | 9,583.00 |
| TOTAL: | 11,833.00 | TOTAL: | 11,833.00 |

Place : RAICHUR
 Date: 16-04-2019

[Signature]
PRINCIPAL

----- AUDITOR'S CERTIFICATE :- *[Signature]* -----
PRINCIPAL

We hereby certify that we have audited the accounts of the Samsthe for the year 2018-2019 and that the Receipts and Payments shown in the statement are correctly stated and are in agreement with the Books of Accounts maintained in Computer System

"As per our Report of Even Date Attached"

Place : RAICHUR
 Date: 16-04-2019



[Signature]
CA. Sanjay Kumar Mootha
 Proprietor,
 M.No. - 2062455

SETH CHUNILAL AMARCHAND BOHRA LAW COLLEGE, RAICHUR

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT

ACCOUNTING YEAR ENDED: 31.03.2018

Schedule 1 : Capital Fund

| | |
|----------------------------|---------------------|
| Opening Balance | 4,818,149.60 |
| Less: Deficit for the year | 159,292.80 |
| | <u>4,658,856.80</u> |

Schedule 2 : Other Liabilities

| | |
|---------------------|------------------|
| Opening Balance | 79,648.00 |
| Scholarship Payable | 15,750.00 |
| | <u>95,398.00</u> |

Schedule 2 : Fixed Assets

| Sl.No | Particulars | Opening Balance | Addition during the year | Closing Balance |
|-------|-------------------------|---------------------|-----------------------------|---------------------|
| 1 | Buildings | 2,979,353.00 | - | 2,979,353.00 |
| 2 | Furniture & Fixtures | 626,069.00 | 16,237.00 ✓ | 642,306.00 |
| 3 | Equipments | 424,068.00 | 66,200.00 ✓ | 490,268.00 |
| 4 | Books | 335,322.00 | 68,283.00 ✓ | 403,605.00 |
| 5 | Electrical Installation | 2,337.00 | - | 2,337.00 |
| 6 | Computers | 29.00 | 166,500.00 ✓ | 166,529.00 |
| 7 | Bio Metric Equipment | 25,500.00 | - | 25,500.00 |
| | | <u>4,392,678.00</u> | <u>317,220.00</u> | <u>4,709,898.00</u> |

Schedule 3 : Advances

| | |
|--|-------------------|
| a) Sri Basavraj (Peon) | 300.00 |
| b) SCAB Law College Employees Association | 135,000.00 |
| c) Advance to Principal for Conducting Examination | 10,443.00 |
| d) Advance to Sports Convener for conducting Chess Competition | 97,000.00 |
| | <u>242,743.00</u> |

Schedule 4 : Cash and Bank Balances

| | |
|---|------------|
| Canara Bank - Principal Account | 189,013.50 |
| Canara Bank - GOI SC/ST Scholarships account | 62,271.00 |
| Canara Bank - GOK Post matrix scholarship A/c | 33,654.00 |
| Canara Bank - Library Deposit Account | 4,297.00 |
| Canara Bank - Salary Deduction Account | 3,651.20 |
| State Bank of Hyderabad - Joint Account | 279,325.00 |
| Cash in hand | 5.10 |

572,216.80



4 GRANT/PAID RECEIVED Total BT 1,879,239.00

4.01 Salary Grant received from DDC, Gulbarga and credited to Joint Account

5 SCHOOL/RSRPS: Total BT 137,041.00

5.01 GOI ST/ST Scholarship Received from Government of Karnataka Social Welfare Office 137,041.00

5.02 GOI Post Merit Scholarship 292,481.00

6 MISCELLANEOUS RECEIPTS Total BT 910,476.00

(Represented by Donor's Payment)

6.01 Income Tax deducted from Staff Salary 61,600.00

6.02 Profession Tax Deducted from Staff Salary 632,959.00

6.03 Other Deduction from Staff Salary (Such as L.I.C, EPF) etc 6,885.00

6.04 S.W.E. and T.A.F. Fees 286,150.00

6.05 NMAC Fees (deducted from SRSG Women College) 17,942.00

6.06 Nodign Relief Fund (One day salary contribution) 2,000.00

6.07 Indian Red Cross Society Fees

7 KARNATAKA STATE LAW UNIVERSITY FEES Total BT 100,000.00

(Represented by Donor's Payment)

7.01 University Adm. Registration Fees 13,280.00

7.02 University Career Guidance Fund Fees 13,280.00

7.03 University College Development Fees 514,400.00

7.04 University Examination & Applications Fees 26,720.00

7.05 University Mass Court Fees 40,000.00

7.07 University Special Fees 4,100.00

7.08 University Sports Development Fees 90,000.00

7.09 University Games & Sports Fees 25,280.00

7.10 University Student Aid Fund 15,260.00

7.11 University Student Welfare Fund 15,260.00

7.12 University Teachers Development Fund 26,720.00

7.13 University Youth Festival 22,900.00

7.14 University Admission Late Fees

8 ADDITIONAL LIBRARY DEPOSIT Total BT 875,906.00

8.01 Received from Students and deposited in Additional Library Deposit SR Account 400.00

9 LIBRARY DEPOSIT (Transferable to Students) Total BT 32,500.00

9.01 Collected from students and deposited in College Account

6 MISCELLANEOUS PAYMENTS Total BT 1,144.00

(Represented by Donor's Receipts)

6.01 Income Tax Withheld from Staff Salary received 12,000.00

6.02 Professors Tax Deducted from staff salary received 7,900.00

6.03 Other Deduction from Staff Salary (Such as L.I.C, EPF) etc 7,747.00

6.04 Holiday Relief Fund (One day salary contribution) 11,345.00

6.05 SRSG & TAF Rebated 24,940.00

6.06 Indian Red Cross Society from Withheld 2,290.00

7 CONTINGENCES: Total BT 2,900.00

7.01 Advertising Expenses 10,500.00

7.02 K.S.L.I. Affiliation and Application Fees 7,900.00

7.03 Ordinal/Stationery / Workshop Expenses 7,747.00

7.04 Bank Charges 11,345.00

7.05 Printing, Telegram and Telephone charges 24,940.00

7.06 Printing and Stationery 2,290.00

7.07 T.A. and D.A. 33,107.00

7.08 Water & Light Expenses 7,900.00

7.09 College Welfare Development Charges 10,500.00

7.10 Scaevage 4,200.00

7.11 Beng. Expenses 400.00

7.12 Additional Library (Deyrol) refunded 13,200.00

7.13 Sponsor Salary 95,250.00

7.14 Dress Code Expenses 150,000.00

7.15 BCL Registration Fees 29,500.00

7.16 Q&A Fees 61,959.00

7.17 NMAC FEES 140,000.00

7.18 NMAC FEES (Paid on behalf of SRSG Women's College) 286,150.00

7.19 Medical Expenses 1,790.00

7.20 Miscellaneous Expenses 10,700.00

8 K.S.L.I. EXAM ADVANCE AND REDETERMINATION ACCOUNT Total BT 32,500.00

8.01 Remuneration for DEC-2017 Examination 9,000.00

8.02 Advance to Principal for June-18 Examination 40,000.00

8.03 Remuneration for June-18 Examination 8,000.00

8.04 Advance to Principal for DEC-18 Examination

9 TABANATHI SHRISHANKA SAMSTHE ACCOUNT Total BT 70,000.00

9.01 Staff Loan Amount is refunded to ISS Management

| Particulars | Total BT | Total CF |
|--|----------------------|----------------------|
| 4 GRANT/PAID RECEIVED | 1,879,239.00 | 1,879,239.00 |
| 5 SCHOOL/RSRPS: | 429,522.00 | 429,522.00 |
| 6 MISCELLANEOUS RECEIPTS | 910,476.00 | 910,476.00 |
| 7 KARNATAKA STATE LAW UNIVERSITY FEES | 100,000.00 | 100,000.00 |
| 8 ADDITIONAL LIBRARY DEPOSIT | 400.00 | 400.00 |
| 9 LIBRARY DEPOSIT (Transferable to Students) | 32,500.00 | 32,500.00 |
| 6 MISCELLANEOUS PAYMENTS | 1,144.00 | 1,144.00 |
| 7 CONTINGENCES: | 2,900.00 | 2,900.00 |
| 8 K.S.L.I. EXAM ADVANCE AND REDETERMINATION ACCOUNT | 32,500.00 | 32,500.00 |
| 9 TABANATHI SHRISHANKA SAMSTHE ACCOUNT | 70,000.00 | 70,000.00 |
| Total CF | 10,329,155.00 | 11,667,558.00 |

(B. VEERABHADRAPPA)
CHAIRMAN, M.C.

(M. SUDAN KISHAN)
SECRETARY, M.C.

(RADHAKA)
PRINCIPAL
DISTRICT COLLEGE
SARALAYANGUDA
Bijapur

Contd. 3



[Handwritten Signature]

