



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. 0082455.

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

**TARANATH MUKHIA ACADEMY
SRI CHITRALAL AMARACHAND BHARATAW COLLEGE, RAICHUR - 584103
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2019-20 (1.4.2019 TO 31.03.2019)**

| RECEIPTS | | | PAYMENTS | | |
|--|---|--------------|--------------|--------|--------|
| | Amount | Amount | Amount | Amount | Amount |
| 1. OPENING BALANCE (Rs) | | | | | |
| 1.01 | Balances in Savings Banks Accounts at | | | | |
| | Canara Bank, V.V. College Branch, Raichur | | | | |
| a) Principal Account (S.B. A.C. No. 7014) | 480,313.50 | | | | |
| b) Additional Fixed Deposit Account (S.B. A.C. No. 7014) | 4,132.00 | | | | |
| c) Investment of India Scholarship Account (S.B. A.C. No. 7015) | 14,919.00 | | | | |
| d) Post Metric Scholarship Account (S.B. A.C. No. 7016) | 21,718.00 | | | | |
| e) Principal Post. Inv. Deduction A.C. (S.B. A.C. No. 14518) | 1,039.00 | | | | |
| 1.02 | Balance in SBI Loan Account No. 62256156156 | | | | |
| | 200,470.00 | | | | |
| 1.03 | Cash in Hand | | | | |
| | 8.10 | 884,133.50 | 884,133.50 | | |
| 2. ACTUAL RECEIPTS BY FEES: | | | | | |
| 2.01 | Tuition Fees | | | | |
| | 269,630.00 | | | | |
| 2.02 | Admission Fees | | | | |
| | 3,850.00 | | | | |
| 2.03 | Cycle fund Fees | | | | |
| | 30,800.00 | | | | |
| 2.04 | Capies and Sports Fees | | | | |
| | 30,800.00 | | | | |
| 2.05 | Library Fees | | | | |
| | 30,800.00 | | | | |
| 2.06 | Reading room Fees | | | | |
| | 15,400.00 | 401,280.00 | | | |
| 2.07. OTHER MISCELLANEOUS FEES: | | | | | |
| a) Cultural Activities Fees | 54,200.00 | | | | |
| b) Library Card Fees | 15,400.00 | | | | |
| c) Medical Exam Fees | 15,400.00 | | | | |
| d) Misc. Business Fees | 25,790.00 | | | | |
| e) Misc. Exam Fees | 30,500.00 | | | | |
| f) H.C. Registration Fees | 48,000.00 | | | | |
| g) Cultural Exam Fees | 47,000.00 | | | | |
| h) Orientation seminar Fees | 55,000.00 | | | | |
| i) College Development Fees | 94,200.00 | | | | |
| j) Haveli High School Community Building Fund | 11,400.00 | 421,670.00 | 421,670.00 | | |
| 3. OTHER INCOME: | | | | | |
| 3.01 | Interest received from Banks on SB Accounts | | | | |
| | 1,763.00 | | | | |
| a) Government of India Scholarship Account | 15,295.00 | | | | |
| b) Principal Account | 500.00 | | | | |
| c) Govt. Metric Scholarship Account | 155.00 | | | | |
| d) Loan account | 10,612.00 | | | | |
| e) Professional Tax Deduction Account | 263.00 | 28,596.00 | | | |
| 3.02 | Sale of Forms and Registration Fees | | | | |
| | 51,100.00 | | | | |
| 3.03 | Disc. Cash Fees | | | | |
| | 99,800.00 | 162,496.00 | 162,496.00 | | |
| TOTAL (Rs) | | | | | |
| | | 1,879,720.00 | 1,879,720.00 | | |
| 1. EMPLOYEE COST: | | | | | |
| 1.01 | Salary to Teaching Staff | | | | |
| | 1,80,000.00 | | | | |
| 1.02 | Salary to Non Teaching staff | | | | |
| | 1,75,000.00 | | | | |
| 1.03 | Salary to Part-time Teachers | | | | |
| | 30,000.00 | 8,15,000.00 | | | |
| 2. EXPENDITURE TOWARDS SPECIFIC FEES: | | | | | |
| 2.01 | Reading Room Expenses | | | | |
| | 8,801.00 | | | | |
| 2.02 | Haveli High School Community Building Fund normal | | | | |
| | 30,000.00 | 38,801.00 | | | |
| 3. SCHOLARSHIPS: | | | | | |
| 3.01 | GOVERNMENT OF INDIA GOVT. SCHOLARSHIP ACCOUNT | | | | |
| | a) Disbursed to Students | | | | |
| | 91,000.00 | | | | |
| 3.02 | GOVERNMENT OF INDIA GOVT. SCHOLARSHIP ACCOUNT | | | | |
| | a) Disbursed to Students | | | | |
| | 1,08,000.00 | 2,00,000.00 | | | |
| 4. KARNATAKA STATE LAW UNIVERSITY FEES (Disbursed by Remittance Receipt) | | | | | |
| 4.01 | University Adm. Registration Fees | | | | |
| | 90,000.00 | | | | |
| 4.02 | University Conv. Dribance fund Fees | | | | |
| | 15,200.00 | | | | |
| 4.03 | University College Development Fees | | | | |
| | 15,200.00 | | | | |
| 4.04 | University Examination & Application Fees | | | | |
| | 200,100.00 | | | | |
| 4.05 | University Book Cost Fees | | | | |
| | 26,700.00 | | | | |
| 4.06 | University Knowledge Network Fees | | | | |
| | 9,800.00 | | | | |
| 4.07 | University Special Fees | | | | |
| | 5,100.00 | | | | |
| 4.08 | University Sports development Fees | | | | |
| | 49,000.00 | | | | |
| 4.09 | University Games & Sports Fees | | | | |
| | 23,700.00 | | | | |
| 4.10 | University Student A.M. fund | | | | |
| | 11,500.00 | | | | |
| 4.11 | University Student Welfare fund | | | | |
| | 14,200.00 | | | | |
| 4.12 | University Teachers Development fund | | | | |
| | 11,200.00 | | | | |
| 4.13 | University Youth Festival | | | | |
| | 26,560.00 | | | | |
| 4.14 | University Annual fees | | | | |
| | 29,000.00 | | | | |
| 4.15 | University Admission Late Fees | | | | |
| | 21,700.00 | 861,150.00 | | | |
| 5. CAPITAL EXPENDITURE TOWARDS: | | | | | |
| 5.01 | Purchase of Library Books | | | | |
| | 66,200.00 | | | | |
| 5.02 | Purchase of Furniture and fixtures | | | | |
| | 36,217.00 | | | | |
| 5.03 | Equipments | | | | |
| | 712,200.00 | 1,12,417.00 | | | |
| 6. REPAIRS & MAINTANANCE: | | | | | |
| 6.01 | Repair and Revival of Building | | | | |
| | 633,511.00 | | | | |
| 6.02 | Sump, Dricks and Cesspit | | | | |
| | 270,500.00 | | | | |
| 6.03 | Painting | | | | |
| | 154,000.00 | | | | |
| 6.04 | Wood | | | | |
| | 18,611.00 | | | | |
| 6.05 | Compound wall Repairs | | | | |
| | 246,195.00 | 1,127,195.00 | | | |
| TOTAL (Rs) | | | | | |
| | | 9,115,050.00 | 9,115,050.00 | | |

(Signature)
DR. V. RAMA BHARATI
CHAIRMAN, M.C.



(Signature)
DR. V. RAMA BHARATI
SECRETARY, M.C.

(Signature)
DR. V. RAMA BHARATI
PRINCIPAL,
S.G.A.P. LAW COLLEGE
RAICHUR

Contd. 2

| | Total Dr | LTN 256.00 | | Total Cr | LTN 256.00 |
|---|----------------------|--------------|-----------------|----------------------|------------|
| 4. CREDIT TO BALANCE | | | | | |
| 4.01 Salary class returned from TNY, Calbagu and credited to Joint Account | | 6,324,000.00 | | | |
| 5. SCHOOL SHIP | | | | | |
| 5.01 CCC & ST Scholarship Receipt from Government of Karnataka Sakal Welfare Office | 137,041.00 | | | | |
| 5.02 KAU Fee Waiver scholarship | 160,000.00 | | 57,000.00 | | |
| 6. MISCELLANEOUS RECEIPTS | | | | | |
| <i>(Responsible in Respect of Payment)</i> | | | | | |
| 6.01 Income Tax Deducted from Staff Salary | 81,000.00 | | | | |
| 6.02 Professor Tax Deducted from Staff Salary | 30,400.00 | | | | |
| 6.03 Other Deduction from Staff Salary (Such as L.I.C., EPF, etc.) | 122,999.00 | | | | |
| 6.04 SCL and T.O. Fee | 6,825.00 | | | | |
| 6.05 KAU Fee Remittance from 1986/ Women College | 286,130.00 | | | | |
| 6.06 KAU Staff Fund (Vocational) salary contribution | 17,242.00 | | | | |
| 6.07 India Post Office Salary Fee | 4,000.00 | | 913,000.00 | | |
| * KARNATAKA STATE LAW UNIVERSITY FEES | | | | | |
| <i>(Responsible in Respect of Payment)</i> | | | | | |
| 7.01 University Law Registration Fee | 100,000.00 | | | | |
| 7.02 University Copy Guidance Fund Fee | 15,200.00 | | | | |
| 7.03 University College Fee classes Fee | 15,200.00 | | | | |
| 7.04 University Examination & Application Fee | 39,400.00 | | | | |
| 7.05 University Visit Card Fee | 26,720.00 | | | | |
| 7.06 University Knowledge network Fee | 40,000.00 | | | | |
| 7.07 University Special Fee | 5,100.00 | | | | |
| 7.08 University Sports Development Fee | 20,100.00 | | | | |
| 7.09 University Sports & Sports Fee | 25,200.00 | | | | |
| 7.10 University Student Aid Fund | 13,300.00 | | | | |
| 7.11 University Student Welfare Fund | 13,200.00 | | | | |
| 7.12 University Faculty Development Fund | 15,300.00 | | | | |
| 7.13 University Youth Festival | 26,720.00 | | | | |
| 7.14 University Admission Law Fee | 22,400.00 | | 875,200.00 | | |
| 8. ADDITIONAL LIBRARY DEPOSIT | | | | | |
| 8.01 Received from Students and deposited in Additional Library Deposit SB Account | | 600.00 | | | |
| 9. LIBRARY DEPOSIT (available to Students) | | | | | |
| 9.01 Collected from students and deposited in College Account | | 12,400.00 | | | |
| 10. MISCELLANEOUS PAYMENTS | | | | | |
| <i>(Responsible in Respect of Payment)</i> | | | | | |
| 6.01 Income Tax Deducted from Staff Salary | 81,000.00 | | | | |
| 6.02 Professor Tax Deducted from Staff Salary | 30,400.00 | | | | |
| 6.03 Other Deduction from Staff Salary (Such as L.I.C., EPF, etc.) | 122,999.00 | | | | |
| 6.04 KAU Staff Fund (Vocational) salary contribution | 17,242.00 | | | | |
| 6.05 SCL & T.O. Remit | 6,825.00 | | | | |
| 6.06 India Post Office Salary Fee (transferred) | 4,000.00 | | | | |
| * CONTINGENCIES | | | | | |
| 7.01 Advertisement Expenses | 3,120.00 | | | | |
| 7.02 KSEU Admittance and Application Fee | 12,000.00 | | | | |
| 7.03 Orientation Seminar - Workshop Expenses | 2,400.00 | | | | |
| 7.04 Bus Charges | 7,720.00 | | | | |
| 7.05 Postage, Telegram and Telephone charges | 11,145.00 | | | | |
| 7.06 Printing and Stationery | 21,622.00 | | | | |
| 7.07 T.A. and D.A. | 24,840.00 | | | | |
| 7.08 Water & Light Expenses | 15,120.00 | | | | |
| 7.09 College Website Development Charge | 7,400.00 | | | | |
| 7.10 Sewerage | 10,000.00 | | | | |
| 7.11 Post Expenses | 4,800.00 | | | | |
| 7.12 Additional Library Deposit refunded | 600.00 | | | | |
| 7.13 Sweeper Salary | 12,200.00 | | | | |
| 7.14 Other Code Expenses | 45,750.00 | | | | |
| 7.15 BCT Registration Fee | 20,000.00 | | | | |
| 7.16 BAC Fee | 25,800.00 | | | | |
| 7.17 KAU FEES | 618,990.00 | | | | |
| 7.18 KAU Expenses | 142,400.00 | | | | |
| 7.19 KAU FEES (Paid on behalf of 1986/ Women College) | 286,130.00 | | | | |
| 7.20 Medical Expenses | 1,700.00 | | | | |
| 7.21 Miscellaneous Expenses | 30,264.00 | | | | |
| 11. KSEU EXAM ADVANCE AND REMUNERATION ACCOUNT | | | | | |
| 8.01 Remuneration for UAC 2017 Examination | 42,800.00 | | | | |
| 8.02 Advance to Principal for June-18 Examination | 4,000.00 | | | | |
| 8.03 Remuneration for June-2018 Examination | 40,500.00 | | | | |
| 8.04 Advance to Principal for UAC-18 Examination | 3,000.00 | | | | |
| 12. PARNATHI SHIKSHANA SAMITHI ACCOUNT | | | | | |
| 9.01 Staff Leave Amount is included to PSS Management | | | | | 7,000.00 |
| Total Dr | 10,329,155.00 | | Total Cr | 11,607,555.00 | |


 (B. VEERABHADRA PRASAD)
 CHAIRMAN, SEC.


 (JAYASHANKAR)
 SECRETARY, SEC.


 (PADMAJA)
 PRINCIPAL
 SCARLETT COLLEGE
 BELLARY

CASUALTY



TARANATH SHIKSHANA SAMSTHE'S
SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE, RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2019

| CAPITAL & LIABILITY | SCHEDULE | AMOUNT | ASSETS | SCHEDULE | AMOUNT |
|---|------------|--------------|---------------------------------|----------|--------------|
| CAPITAL FUND | 1 | 4,658,856.80 | FIXED ASSETS | 2 | 4,709,698.00 |
| Amount payable to Joint Directorate of College Education being balance represented in Joint Account | | | ADVANCES | 3 | 242,743.00 |
| Add: Fees for 2018-19 received but lying in College A/c | 279,325.00 | 435,365.00 | CASH & BANK BALANCES | 4 | 572,216.80 |
| | 156,040.00 | | | | |
| Amount of Scholarships Payable to students / refundable to Government | | | | | |
| GOI SC/ST Scholarships A/c | 62,271.00 | 95,925.00 | | | |
| GOK P.M. Scholarship A/c | 33,654.00 | | | | |
| Other Liabilities | | 95,398.00 | | | |
| Library Deposit | | | | | |
| Represented by balance in SBA/c | 4,297.00 | | | | |
| Additional Library Deposit deposited in college account | 235,016.00 | 239,313.00 | | | |
| | | 5,524,857.80 | | | 5,524,857.80 |

"As per our report of even date attached."

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



 (Sanjay Kumar Mootha)
 Proprietor

Place: Raichur
Date: 14.05.2019

For S C A B LAW COLLEGE


CHAIRMAN
 Chairman
 Managing Committee


SECRETARY
 Secretary
 Managing Committee


PRINCIPAL
 PRINCIPAL
 S.C.A.B. LAW COLLEGE
 RAICHUR

LAKSHMI SHRI SRI SANGH
BETH CHHAI ALAMBAH AND BIRBA LAW COLLEGE, RAICHUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--------------|--------------|------------------------------------|--------|------------|
| SALARY TO STAFF | | | ACTUAL RECEIPTS BY FEES | | 137,600.00 |
| Teaching Staff | 1,580,055.00 | | Tuition Fee | | 1,050.00 |
| Non-Teaching Staff | 2,735,985.00 | | Admission Fee | | 80,000.00 |
| Salary to Part time Faculty | 30,000.00 | 8,761,040.00 | Library Fee | | 15,000.00 |
| | | | Hostel/Boarding Fee | | 30,000.00 |
| | | | Cycle and Bus Fee | | 30,000.00 |
| | | | Games and Sports Fee | | |
| EXPENDITURE EDWARDS SPECIFIC FEES | | | OTHER RECEIPTS AMOUNT FEES: | | 38,500.00 |
| Reading Room Expenses | 8,000.00 | | 1st Year Fee | | 15,000.00 |
| ITIS Community Building Fund Renovation | 30,000.00 | 38,000.00 | 2nd Year Fee | | 23,200.00 |
| | | | 3rd Year Fee | | 15,000.00 |
| | | | 4th Year Fee | | 51,200.00 |
| | | | 5th Year Fee | | 48,000.00 |
| | | | 6th Year Fee | | 42,000.00 |
| | | | 7th Year Fee | | 55,000.00 |
| | | | 8th Year Fee | | 41,000.00 |
| | | | 9th Year Fee | | 31,000.00 |
| | | | 10th Year Fee | | 37,600.00 |
| | | | 11th Year Fee | | 40,000.00 |
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| | | | 263rd Year Fee | | |

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 |
| | <u>572,216.80</u> |



Taramath Shikshana Samsthe's
SETH CHUNILAL 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 LVD College counter, Raichur maintained in the name of Red Cross Samsthe SCAB Law College Raichur | 9,255.00 | 1 | 30% of Fees collected from students sent to Indian Red Cross Samsthe, Karnataka State Branch, Bangalore | 2,250.00 |
| | | | 2 | | |
| 2 | Fees received from 150 students at Rs.50/- each in college SB A/c No.2797101007013 transferred to Indian Red Cross Samsthe SB A/C | 2,250.00 | 3 | Bank Charges | - |
| | | | 4 | 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 | 9,583.00 |
| 3 | Bank Interest on SB Account | 328.00 | | | |
| TOTAL : | | 11,833.00 | TOTAL : | | 11,833.00 |

Place : RAICHUR

Date: 16-04-2019


PRINCIPAL

—: AUDITOR'S CERTIFICATE :— S.G.A.S. & CO. CHARTERED ACCOUNTANTS
 RAICHUR

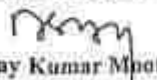
We hereby certify that we have audited the accounts of the Samsthe for the year 2018-2019 and that the Receipts and Payments shown in the statement are correctly stated and are in agreement with the Books of Accounts maintained in Computer System.

Place : RAICHUR

Date: 16-04-2019

"As per our Report of Even Date Attached"
 for MOOTHA S.K. & CO
 Chartered Accountants.
 Firm Regn. No. 008245S




A. Sanjay Kumar Mootha
 Proprietor.
 M.No. - 206245



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. These standards require that we plan and perform the audit to obtain reasonable assurance 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. 0082455.




(CA Sanjay Kumar Mootha)
Proprietor,
M.No. 206245
UDIN: 20206245MAA0E3515

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNILAL AMARACHAND BOHARA LAW COLLEGE, RAICHUR

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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--------------|---------------------|--|------------|------------|
| SALARY TO STAFF : | | | ACTUAL RECEIPTS BY FEES : | | |
| Teaching Staff | 4,301,456.00 | | Tuition fees. | 148,040.00 | |
| Non Teaching Staff | 3,377,176.00 | | Admission fees. | 4,010.00 | |
| Salary to Part time lecturer | 46,000.00 | 7,724,632.00 | Library fees. | 32,000.00 | |
| | | | Reading room fees. | 16,200.00 | |
| EXPENDITURE TOWARDS SPECIFIC FEES | | | Cycle stand fees | 32,600.00 | |
| Reading Room Expenses | 7,118.00 | | Games and Sports fees. | 48,300.00 | |
| Indian Red Cross Society Fees | 2,565.00 | | TC & BC Fees | 33,900.00 | |
| H H S Centenary Building Fund Remitted | 34,200.00 | 43,883.00 | OTHER MISCELLANEOUS FEES : | | |
| | | | a) Moot Court Fees | 83,000.00 | |
| CONTINGENCIES | | | b) Identity Card fees. | 16,900.00 | |
| KSLU Affiliation & Application Fees | 203,000.00 | | c) Miscellaneous fees. | 20,410.00 | |
| Printing and Stationary expenses | 57,345.00 | | d) Medical Exam fees | 16,600.00 | |
| Light & Water Charges | 45,097.00 | | e) Cultural Activities fees | 82,000.00 | |
| T.A. and D.A. to Staff, Members | 34,976.00 | | f) BCI Registration Fees | 82,000.00 | |
| Repairs & Maintenance | 21,015.00 | | g) Internal Examination Fees | 49,500.00 | |
| Audit Fees | 40,400.00 | | h) Orientation / Seminar Fees | 87,400.00 | |
| Dress Code Expenses | 34,500.00 | | i) College Development Fees | 99,600.00 | |
| Orientation/Seminar / Workshop Expenses | 27,000.00 | | j) H H S Centenary Building Fund | 32,800.00 | 570,210.00 |
| University Annual fees | 60,000.00 | | | | 885,260.00 |
| Games Expenses | 20,000.00 | | INTEREST RECEIVED FROM BANK ON: | | |
| Postage, Telegram and Telephone charges | 7,460.00 | | a) Principal Account | 13,383.00 | |
| Advertisement expenses. | 3,600.00 | | b) Deduction Account | 2,309.00 | 15,692.00 |
| Bank Charges | 7,234.00 | | | | |
| Scavenger Salary | 12,000.00 | | MISCELLANEOUS RECEIPTS | | |
| KRF Relief Fund | 22,435.00 | | Sale of Forms & Registration Fees | 57,600.00 | |
| College Website Development Charges | 2,242.00 | | SWF & TBF Fees | 4,806.00 | |
| Miscellaneous expenses. | 29,617.00 | 623,921.00 | University Admission Registration Fees | 2,400.00 | |
| | | | University Admission Late Fees | 600.00 | |
| EXCESS OF INCOME OVER EXPENDITURE | | 1,535,757.00 | University Career Guidance Fees | 80.00 | |



| | | |
|---|-----------------|------------|
| 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 | |
| KRF Relief Fund | 22,435.00 | |
| Dress Code Fees | 66,700.00 | |
| Loss of Books | <u>1,170.00</u> | 348,609.00 |

GRANT RECEIVED FROM UNIVERSITY 7,678,632.00

GRANT RECEIVED FROM MANAGEMENT 1,000,000.00

9,928,193.00

9,928,193.00

"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. 0082455)

Place: Raichur
Date: 18.06.2020

For S C A B LAW COLLEGE


CHAIRMAN


SECRETARY


PRINCIPAL
Soth Chuni Lal, Merchant
Bohra Law College, Raichur

TARANATH SHIKSHANA SAMITHI'S
SETH CHUNILAL AMARCHAND BOHRA LAW COLLEGE, RAICHUR - 584103
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2019-2020 (01-04-2019 TO 31-03-2020)

| RECEIPTS | | | PAYMENTS | | |
|---|---|--|------------|--------------|--------------|
| | Amount | Amount | Amount | Amount | Amount |
| 1. OPENING BALANCE BY | | | | | |
| 1.01 | Balances in Savings Banks Accounts at Canara Bank L.V.D.College, Branch, Raichur a) Principal Account (S.B. A/C No.7013) b) Additional Library Deposit Account (S.B. A/C No. 7014) c) Government of India Scholarship Account (S.B. A/C No. 7015) d) Post-Matric Scholarship Account (S.B. A/C No. 7016) e) Principal Prof Tax Deduction A/C (SB A/C No. 14518) | 189,013.50 4,297.00 62,271.00 33,654.00 3,651.70 | | | |
| 1.02 | Balance in SRH Joint Account No 62456156330 | 229,325.00 | | | |
| 1.03 | Cash in Hand | 5.10 | 572,216.80 | 572,216.80 | |
| 2. ACTUAL RECEIPTS BY FEES: | | | | | |
| 2.01 | Tuition Fees a) College Account b) Joint Account | 148,040.00 180,740.00 | 308,780.00 | | |
| 2.02 | Admission Fees | 4,010.00 | | | |
| 2.03 | Cycle stand Fees | 32,600.00 | | | |
| 2.04 | Games and Sports Fees | 48,300.00 | | | |
| 2.05 | Library Fees | 33,000.00 | | | |
| 2.06 | TC & DC Fees | 33,500.00 | | | |
| 2.07 | Reading room Fees | 16,700.00 | 475,790.00 | | |
| (OTHER MISCELLANEOUS FEES): | | | | | |
| | a) Cultural Activities Fees | 22,000.00 | | | |
| | b) Identity Card Fees | 16,900.00 | | | |
| | c) Medical Exam Fees | 16,600.00 | | | |
| | d) Miscellaneous Fees | 20,410.00 | | | |
| | e) Motor Cars Fees | 83,000.00 | | | |
| | f) BCI Registration Fees | 22,000.00 | | | |
| | g) Internal Exam Fees | 49,500.00 | | | |
| | h) Orientation seminar Fees | 87,400.00 | | | |
| | i) College Development Fees | 99,600.00 | | | |
| | j) Misc expenses | | | | |
| | k) Hartford High School Centenary Building Fund | 32,800.00 | 570,710.00 | 1,046,500.00 | |
| 3. OTHER INCOME | | | | | |
| 3.01 | Interest received from Banks on SB Accounts a) Government of India Scholarship Account b) Principal Account c) Post - Matric Scholarship Account d) Additional Library Deposit Account e) Joint account f) Professional Tax Deduction Account | 3,717.00 13,383.00 1,127.00 191.00 16,863.00 2,309.00 | 37,350.00 | | |
| 3.02 | Sale of Forms and Registration Fees | 57,600.00 | | | |
| 3.03 | KRF Relief Fund | 22,433.00 | | | |
| 3.04 | T.A & D.A | 5,500.00 | | | |
| 3.05 | DRESS CODE FEES | 66,700.00 | 189,783.00 | | |
| | | | Total Cr | 1,808,001.80 | |
| 4. EMPLOYER COST | | | | | |
| 4.01 | Salary to Teaching Staff | | | 3,311,416.00 | |
| 4.02 | Salary to Non Teaching staff | | | 3,377,176.00 | |
| 4.03 | Salary to Part-time Lecturers | | | 46,669.00 | 7,735,261.00 |
| 5. EXPENDITURE TOWARDS SPECIFIC FEES | | | | | |
| 5.01 | Reading Room Expenses | | | 7,118.00 | |
| 5.02 | Hartford High School Centenary Building Fund rental | | | 34,209.00 | 41,318.00 |
| 6. SCHOLARSHIPS: | | | | | |
| 3.01 GOVERNMENT OF INDIA SCST SCHOLARSHIP ACCOUNT: | | | | | |
| | a) Debursed to Students | | | 194,358.00 | |
| 3.02 GOVERNMENT OF INDIA BCM SCHOLARSHIP ACCOUNT: | | | | | |
| | a) Debursed to Students | | | 31,830.00 | 226,178.00 |
| 4. KARNATAKA STATE LAW UNIVERSITY FEES (Represented by Respective Receipts) | | | | | |
| 4.01 | University Adm Registration Fees | | | 116,000.00 | |
| 4.02 | University Career Guidance fund Fees | | | 13,768.00 | |
| 4.03 | University College Development Fees | | | 13,380.00 | |
| 4.04 | University Examination & Application Fees | | | 794,278.00 | |
| 4.05 | University Meet Court Fees | | | 27,320.00 | |
| 4.06 | University Knowledge Network Fees | | | 41,380.00 | |
| 4.07 | University Special Fees | | | 9,300.00 | |
| 4.08 | University Sports development Fund | | | 51,600.00 | |
| 4.09 | University Games & Sports Fees | | | 24,640.00 | |
| 4.10 | University Student Aid Fund | | | 13,760.00 | |
| 4.11 | University Student Welfare fund | | | 13,360.00 | |
| 4.12 | University Teachers development fund | | | 17,760.00 | |
| 4.13 | University Youth Festival | | | 27,320.00 | |
| 4.14 | University photography BVCV Fees | | | 65,600.00 | |
| 4.15 | University Annual fees | | | 40,000.00 | |
| 4.16 | University Admission Late Fees | | | 17,800.00 | 1,345,776.00 |
| 5. CAPITAL EXPENDITURE FOR | | | | | |
| 5.01 | Purchase of Library Books | | | 143,095.00 | |
| 5.02 | Repair and Renewal Expenses | | | 21,611.00 | 164,710.00 |
| | | | | Total Cr | 6,388,658.00 |


H. VETRABHARAPPA
CHAIRMAN, M.C.
Chairman
Managing Committee




M. V. KUMAR
SECRETARY, M.C.
Secretary
Managing Committee


(PADMA, E)
PRINCIPAL
Principal
Seth Chunilal Amarchand
Bohra Law College, Raichur

Contd.2

| | | Total B/T | 1,898,674.87 | | | Total B/T | 9,585,418.11 |
|--|---|--------------|--------------|---|---|----------------------|----------------------|
| 4 GRANT-IN-AID RECEIVED | | | | 5 MISCELLANEOUS PAYMENTS | | | |
| (Represented by Respective Receipts) | | | | (Represented by Respective Receipts) | | | |
| 4.01 | Salary Grant received from JDCE, Gulbarga and credited to Joint Account | 7,815,309.00 | | 5.01 | Income Tax deducted from Staff Salary remitted | 122,560.00 | |
| 4.02 | Salary Advance (Principal) Grant received from JDCE, Gulbarga and credited to Joint Account | 499,899.00 | | 5.02 | Professional Tax Deducted from staff salary remitted | 39,660.00 | |
| 4.03 | Honorary Allowance Grant received from JDCE, Gulbarga and credited to Joint Account | 253,200.00 | | 5.03 | Other Deduction from Staff Salary (Such as L.I.C, EPF etc) remitted | 49,576.00 | |
| 5 SCHOLARSHIPS: | | | | 5.04 | S.W.F. & T.B.F. Paid | 2,340.00 | |
| 5.01 | GRS SCST Scholarship Received from Government of Karnataka Social Welfare Office | 342,963.00 | | 5.05 | KRF Relief Fund | 22,635.00 | |
| 5.02 | GRS Post Mame scholarship | 37,260.00 | 319,823.00 | 5.06 | Indian Red Cross Samatha Fees paid | 2,545.00 | 9,585,418.11 |
| 6 MISCELLANEOUS RECEIPTS | | | | 7 CONTINGENCIES: | | | |
| (Represented by Respective Payments) | | | | 7.01 | Advertisement Expenses | 3,000.00 | |
| 6.01 | Income Tax deducted from Staff Salary | 122,560.00 | | 7.02 | KSLU Affiliation and Application Fee | 25,000.00 | |
| 6.02 | Professional Tax Deducted from Staff Salary | 42,000.00 | | 7.03 | Conferences/Seminar/Workshop Expenses | 27,000.00 | |
| 6.03 | Other Deduction from Staff Salary (Such as L.I.C, EPF etc) | 49,576.00 | | 7.04 | Bank Charges | 7,600.00 | |
| 6.04 | S.W.F. and T.B.F. Fees | 7,300.00 | | 7.05 | Postage, Telegram and Telephone charges | 7,600.00 | |
| 6.05 | Quishes/Advance/Convenor | 96,750.00 | | 7.06 | Printing and Stationary | 57,345.00 | |
| 6.06 | Loss of Books | 1,170.00 | | 7.07 | T.A. and D.A. | 40,876.00 | |
| 6.07 | HAAC Fees Return to College Account 14518 | 99,448.00 | | 7.08 | Water & Light Expenses | 300.00 | |
| 6.08 | Indian Red Cross Samatha Fees | 8,620.00 | 786,034.00 | 7.09 | College Website Development Charges | 2,282.00 | |
| 7 KARNATAKA STATE LAW UNIVERSITY FEES | | | | 7.10 | Scavenger | 12,500.00 | |
| (Represented by Respective Payments) | | | | 7.11 | Petty Expenses | 3,500.00 | |
| 7.01 | University Adm Registration Fees | 118,400.00 | | 7.12 | Guests expenses | 64,257.00 | |
| 7.02 | University Career Guidance fund Fees | 13,840.00 | | 7.13 | Dress Code Expenses | 34,500.00 | |
| 7.03 | University College Development Fees | 13,840.00 | | 7.14 | Audit Fees | 40,000.00 | |
| 7.04 | University Examination & Applications Fees | 149,740.00 | | 7.15 | Games Expenses (Convenor) | 20,000.00 | |
| 7.05 | University Minor Court Fees | 27,680.00 | | 7.16 | Miscellaneous Expenses | 21,717.00 | 4,26,829.00 |
| 7.06 | University Knowledge network Fees | 41,240.00 | | 8 KSLU EXAM ADVANCE AND REMUNERATION ACCOUNT | | | |
| 7.07 | University Special Fees | 11,440.00 | | 8.01 | Remuneration for DEC 2018 Examination | 44,279.00 | |
| 7.08 | University Sports development Fees | 51,900.00 | | 8.02 | Advance to Principal for June-19 Examination | 35,000.00 | |
| 7.09 | University Games & Sports Fees | 34,220.00 | | 8.03 | Remuneration for June 2019 Examination | 45,000.00 | |
| 7.10 | University Student Aid Fund | 11,840.00 | | 8.04 | Advance to Principal for DEC-19 Examination | 31,000.00 | 1,55,279.00 |
| 7.11 | University Student Welfare fund | 11,840.00 | | 9 LIBRARY DEPOSIT (Refundable to Students) | | | |
| 7.12 | University Teachers development fund | 11,840.00 | | 9.01 | Collected from students and deposited in College Account | 38,500.00 | |
| 7.13 | University Youth Festival | 27,580.00 | | Total C/T | | 12,986,674.87 | Total C/T |
| 7.14 | University photography (R.V.C.V) Fees | 137,060.00 | | | | | 10,611,466.00 |
| 7.15 | University Admission Late Fees | 15,600.00 | 1,274,305.00 | | | | |


(B. VEERABHADRAPPA)
 CHAIRMAN M.C.
 Chairman
 Managing Committee




(MYLAVANTHARU)
 SECRETARY M.C.
 Secretary
 Managing Committee


(PRADYUMNA)
 PRINCIPAL
 Principal
 B.S. Chavali Amarchand
 B.S. Law College, Raichur

Contd..

| | Total BDT | 12,994,546.00 | Total BDT | 10,621,466.00 |
|--|--------------|----------------------|--------------------|----------------------|
| 9 TARANATH SHIKSHANA SAMITHI ACCOUNT (Received from Management towards) | | | | |
| 9.01 Received to TSS towards LIC Conditional Deposit to jointly | 1,000,000.00 | 1,000,000.00 | | |
| 10 KSLU EXAM ADVANCE AND REMUNERATION ACCOUNT (Received from Karnataka State Law University, Hubli towards) | | | | |
| 10.01 Remuneration and Reimbursement of Balance for Dec-18 Exam | 41,219.00 | | | |
| 10.02 Remuneration and Reimbursement of Advance for Jun-19 Exam | 11,000.00 | | | |
| 10.03 Remuneration and Reimbursement of Balance for June -19 Exam | 44,090.28 | | | |
| 10.04 Remuneration and Reimbursement of Advance for Dec-19 Exam | 11,000.00 | 107,309.28 | | |
| Grand Total | | 14,094,546.00 | Grand Total | 14,094,546.00 |

| CLOSING BALANCE C/F | | Total BDT | 10,621,466.00 |
|--|--------------|--------------|---------------|
| 0.01 Balance in Savings Bank Accounts at Canara Bank L.V.D. College, Branch, Raichur | | | |
| a) Principal Account (SB A/c No.7013) | 1,455,830.78 | | |
| b) GOI SCST Scholarship (SB A/c No.7015) | 155,603.00 | | |
| c) Post-Metric Scholarship (SB A/c No.7016) | 57,721.00 | | |
| d) Additional Library Deposit (SB A/c No.7014) | 4,448.00 | | |
| e) Professional Tax Deduction SB A/c 14518 | 107,736.20 | 1,779,448.98 | |
| 0.02 Balance in SBH Joint A/c (S.B. A/c No. 62456/56350) | | 1,693,120.00 | |
| 0.03 Cash in Hand | 5.10 | 3,472,580.08 | |

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.


(Q. VEERABHADRAPPA)
 CHAIRMAN, M.C.
 Chairman
Managing Committee


(M. VIJAYARANI)
 SECRETARY M.C.
 Secretary
Managing Committee


(PADMA.J.)
 PRINCIPAL
 Principal
Sath Chantal Amarchand
 Bohra Law College, Raichur

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 are in agreement with Books of Accounts maintained in Computer System.

Place - Raichur,
 Date - 18.06.2020

"As per our report of even date attached"
 for MOOTHA S.K. & Co
 Chartered Accountants,
 Firm Reg.No. 008245S


 CA Saugy Kumar Mootha
 Proprietor,
 M.No. 206245

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 | 6,194,613.00 | 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 | 3,472,580.00 |
| GOI SC/ST Scholarships A/c | 153,693.00 | | | | |
| GOK P.M. Scholarship A/c | 57,721.00 | 211,414.00 | | | |
| Other Liabilities | | 97,798.00 | | | |
| Library Deposit | | | | | |
| Represented by balance in SBA/c | 4,448.00 | | | | |
| Additional Library Deposit deposited in college account | 273,516.00 | 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
M. No. 206245
F.R. No. 0082455
Sanjay Kumar Mootha)
Proprietor
(M.No. 206245 ; F.R. No. 0082455)
Place: Raichur
Date: 18.05.2020

For S C A B LAW COLLEGE

CHAIRMAN

SECRETARY

PRINCIPAL

Principal
Seth Chunnilal Amarchand
Bohra Law College, Raichur

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

ACCOUNTING YEAR ENDED: 31.03.2020

Schedule 1 : Capital Fund

| | |
|---------------------------|---------------------------------|
| Opening Balance | 4,658,856.80 |
| Add: Surplus for the year | 1,535,757.00 |
| | <hr/> 6,194,613.80 <hr/> |

Schedule 2 : Other Liabilities

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

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 | 403,605.00 | 143,695.00 | 547,300.00 |
| 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 |
| | | <hr/> 4,709,898.00 | 143,695.00 | <hr/> 4,853,593.00 <hr/> |

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 |
| | <hr/> 148,742.72 <hr/> |

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 |
| | <hr/> 3,472,580.08 <hr/> |





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.

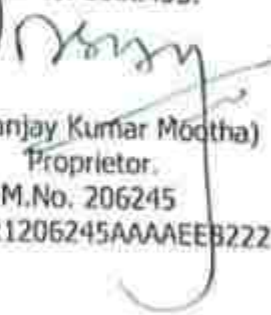
We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable 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
C.A. No. 008245S.

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

| | | Total B/T | 13,504,562.00 | Total B/T | 15,413,700.00 |
|---|--------------|--------------|---------------|--------------|---------------|
| 5 SCHOLARSHIPS: | | | | | |
| 5.01 U/1 SC/ST Scholarship Received | 53,552.00 | | | | |
| 5.02 GOI Post Matric Scholarship | 3,500.00 | 87,052.00 | | | |
| 6 MISCELLANEOUS RECEIPTS (Represented by Respective Payments) | | | | | |
| 6.01 Income Tax | 490,000.00 | | | | |
| 6.02 Professional Tax | 41,600.00 | | | | |
| 6.03 KRF Relief Fund | 24,162.00 | | | | |
| 6.04 Other Deduction from Staff (Such as L.I.C, ERF etc.) | 540,601.00 | | | | |
| 6.05 S.W.F. and T.B.F. Fees | 8,055.00 | | | | |
| 6.06 Loss of Books | 3,420.00 | | | | |
| 6.07 Indian Red Cross Sanstha Fees | 9,800.00 | 1,116,638.00 | | | |
| 7 KARNATAKA STATE LAW UNIVERSITY FEES (Represented by Respective Payments) | | | | | |
| 7.01 University Adm.Registration Fees | 120,650.00 | | | | |
| 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 Host Court Fees | 20,480.00 | | | | |
| 7.06 University Knowledge network Fees | 42,720.00 | | | | |
| 7.07 University Special Fees | 10,200.00 | | | | |
| 7.08 University Sports development Fees | 53,400.00 | | | | |
| 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 | 14,240.00 | | | | |
| 7.13 University Youth Festival | 28,480.00 | | | | |
| 7.14 University photography /RV/TV Fees | 85,400.00 | | | | |
| 7.15 University Admission Late Fees | 16,000.00 | 1,738,435.00 | | | |
| 8 LIBRARY DEPOSIT (Refundable to Students) | | | | | |
| 8.01 Collected from students and deposited in College Account | | 36,000.00 | | | |
| 9 SALARY ADVANCES RECOVERED FROM STAFF | | | | | |
| | | 80,000.00 | | | |
| 10 KSLU EXAM REMUNERATION ADVANCE ACCOUNT | | | | | |
| 10.01 Balance Remuneration for Dec-19 Exam | 47,472.28 | | | | |
| 10.02 Reimbursement of Advance for March-21 Exam | 10,995.28 | 58,467.56 | | | |
| Total | | | 16,701,355.64 | | |
| | | | | Total | 16,701,355.64 |

| | | | | | |
|--|------------|--|--|--------------|----------|
| 7 CONTINGENCIES | | | | | |
| 7.01 Advertisement Expenses | 1,000.00 | | | | |
| 7.02 KSLU Affiliation and Application Fees | 26,000.00 | | | | |
| 7.03 Repair and Renewal Expenses | 22,707.00 | | | | |
| 7.04 Bank Charges | 4,227.00 | | | | |
| 7.05 Postage, Telegram and Telephone charges | 1,700.00 | | | | |
| 7.06 Printing and Stationery | 5,875.00 | | | | |
| 7.07 T.A. and D.A. | 3,225.00 | | | | |
| 7.08 Equipments | 2,124.00 | | | | |
| 7.09 College Website Development Charges | 12,200.00 | | | | |
| 7.10 Scaevenger | 4,000.00 | | | | |
| 7.11 Petty Expenses | 34,460.00 | | | | |
| 7.12 Geocam expenses | 45,725.00 | | | | |
| 7.13 Dress Code Expenses | 21,700.00 | | | | |
| 7.14 Audit Fees | 15,250.00 | | | | |
| 7.15 Miscellaneous Expenses | | | | 222,587.00 | |
| 8 KSLU EXAM REMUNERATION ADVANCE ACCOUNT | | | | | |
| 8.01 Balance Exam Remuneration Reimbursement for Dec-19 | 47,472.00 | | | | |
| 8.02 Examination Advance for March-21 Exam | 17,000.00 | | | 64,472.00 | |
| 9 TARANATH SHIKSHANA SAMSTHE ACCOUNT | | | | | |
| 9.01 Excess Amount is transferred | 500,000.00 | | | | |
| 9.02 Staff Loan Recovery | 60,000.00 | | | 580,000.00 | |
| 10 REFUND OF LIBRARY CAUTION MONEY DEPOSIT | | | | | 1,000.00 |
| 11 CLOSING BALANCE C/T | | | | | |
| 11.01 Balances in S B Accounts at Canara Bank L.V.D. College Branch, | | | | | |
| a) Principal Account (A/c No.2797101007013) | 149,975.34 | | | | |
| b) GOI SC/ST Scholarship (A/c No.2797101007015) | 176,124.00 | | | | |
| c) Post Matric Scholarship (A/c No.2797101007016) | 21,064.00 | | | | |
| d) Additional Library Deposit (A/c No.2797101007014) | 3,582.00 | | | | |
| e) Salary Deduction SB.A/c 2797101014513) | 201,720.30 | | | | |
| 11.02 Balance in S B Accounts at SBI (A/c No. 39673443426) | 10,823.26 | | | | |
| 11.03 Balance in S B Accounts at SBI ((Joint A/c No. 624564520) | 867,695.74 | | | | |
| 11.04 Cash in Hand | 5.10 | | | 1,419,790.74 | |

As per our report of even date attached

for MOOHA S.K. & Co
Chartered Accountants,
Reg. No. 0082455
M.No. 206245
Proprietor,
M.No. 206245
Place: Raichur
Date: 27.07.2021

For SETH CHUNNIL AMARCHAND BOHRA LAW COLLEGE

Chairman
Managing Committee

Secretary
Managing Committee

Principal
Seth Chunnil Amarchand
Bohra Law College, Raichur

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNILAL 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. | 196,950.00 | |
| 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 | 9,664,460.00 | Reading room fees. | 17,900.00 | |
| | | | Cycle stand fees | 35,600.00 | |
| EXPENDITURE TOWARDS SPECIFIC FEES | | | Games and Sports fees. | 53,400.00 | |
| Reading Room Expenses | 3,533.00 | | Dress Code Fees | 21,600.00 | |
| Indian Red Cross Society Fees | 8,900.00 | 12,433.00 | TC & BC Fees | 35,800.00 | |
| | | | OTHER MISCELLANEOUS FEES : | | |
| CONTINGENCIES | | | a) Moot Court Fees | 90,000.00 | |
| KSUJ Affiliation & Application Fees | 25,000.00 | | b) Identity Card fees. | 18,000.00 | |
| Printing and Stationary expenses | 5,875.00 | | c) Miscellaneous fees. | 23,080.00 | |
| Light & Water Charges | 34,460.00 | | d) Medical Exam fees | 19,200.00 | |
| T.A. and D.A. to Staff, Members | 9,650.00 | | e) Cultural Activities fees | 90,000.00 | |
| Repairs & Maintenance | 22,797.00 | | f) BCI Registration Fees | 90,000.00 | |
| Audit Fees | 21,700.00 | | g) Internal Examination Fees | 54,300.00 | |
| Equipments Purchased | 3,725.00 | | h) Orientation / Seminar Fees | 63,000.00 | |
| Dress Code Expenses | 45,775.00 | | i) College Development Fees | 108,600.00 | |
| Postage, Telegram and Telephone charges | 7,769.00 | | j) H H S Centenary Building Fund | 36,000.00 | 592,180.00 |
| Advertisement expenses. | 7,000.00 | | | | 985,705.00 |
| Bank Charges | 3,616.74 | | INTEREST RECEIVED FROM BANK ON: | | |
| University Admission Late Fees | 6,200.00 | | a) Principal Account | 29,396.00 | |
| University Photocopy /PV /CV fees | 62,600.00 | | b) Deduction Account | 5,368.00 | 34,764.00 |
| University Examination & Application Fees | 17,559.90 | | | | |
| University College Development Fees | 420.00 | | MISCELLANEOUS RECEIPTS | | |
| University Career Guidance Fees | 180.00 | | Sale of Forms & Registration Fees | 64,600.00 | |
| University Student Aid Fund Fees | 240.00 | | SWF & TBF Fees | 8,055.00 | |
| University Teachers Benefit Fund Fees | 240.00 | | University Admission Registration Fees | 1,560.00 | |
| Scavenger Salary | 12,200.00 | | Indian Red Cross Society | 9,000.00 | |
| SWF & TBF Fees Remitted | 2,492.00 | | | | |



| | | | | | |
|--|------------------|----------------------|--|-----------------|----------------------|
| College Website Development Charges | 2,124.00 | | Loss of Books | <u>3,420.00</u> | 86,645.00 |
| Miscellaneous expenses. | <u>19,290.00</u> | 312,213.64 | | | 9,653,460.00 |
| FUNDS TRANSFERRED TO T S S | | 580,000.00 | SALARY GRANT RECEIVED FROM UNIVERSITY | | |
| EXCESS OF INCOME OVER EXPENDITURE | | 201,457.36 | | | |
| | | <u>10,770,564.00</u> | | | <u>10,770,564.00</u> |

"As per our report of even date attached."



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

Sanjay

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

Place: Raichur
Date: 26.07.2021

For S C A B LAW COLLEGE

[Signature]
CHAIRMAN

[Signature]
SECRETARY
Secretary

[Signature]
PRINCIPAL

Chairman
Managing Committee

Secretary
Managing Committee

Principal
Seth Chunilal Amarchand
Bohra Law College, Raichur

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 | 4,266,865.00 |
| Amount payable to Joint Directorate of College Education being balance represented in Joint Account | | 867,696.74 | 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 |
| GOK 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. 0082455)

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

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 | 165,124.00 |
| 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> |



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 : | | 1. 30% of Fees collected from students sent to Indian Red Cross Samsthe, Karnataka State Branch, Bangalore | 2,670.00 |
| 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 | 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 Samsthe SB A/C | 8,900.00 | 3. CLOSING BALANCES C/F : | |
| 3. Bank Interest on SB Account | 34.00 | 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 | 7,328.00 |
| TOTAL : | 10,057.00 | TOTAL : | 10,057.00 |

Place : RAICHUR

Date: 26-07-2021

[Signature]

PRINCIPAL
Principal

Seth Chunilal Amarchand
Bohra Law College, Raichur

---: AUDITOR'S CERTIFICATE :---

We hereby certify that we have audited the accounts of the Samsthe for the year 2020-2021 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"

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

Place : RAICHUR

Date: 26-07-2021



[Signature]
M. Sanjay Kumar Mootha
Proprietor.

-M.No. - 206245

UDIN: 21206245-AAAAEJ1680



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.

Sanjay Kumar Mootha
(CA Sanjay Kumar Mootha)
— Proprietor.

M.No. 206245

UDIN: 22206245AJQBHQ5916

| | | Total B/T | 26,75,343.74 | Total B/T | 1,33,54,564.30 |
|------------------|---|-----------------------|--------------|------------------|-----------------------|
| 3 | OTHER PAYMENTS | | | | |
| 3.1 | Interest accrued from Bank of India Account | | | | |
| | a) Government of India Scholarship Account | 5,905.00 | | | |
| | b) Prudential Account | 17,543.00 | | | |
| | c) Post - National Scholarship Account | 237.00 | | | |
| | d) Additional Library Deposit Account | 580.00 | | | |
| | e) Bank account | 37,867.00 | | | |
| | f) Professional Tax Deduction Account | 4,307.00 | 48,007.00 | | |
| 3.2 | Interest accrued on Fixed Deposits | | 35,439.00 | | |
| 3.3 | Sale of Forms and Registration Fees | | 50,333.00 | | |
| 3.4 | Use of Books | | 1,473.00 | 2,01,191.00 | |
| 4 | GRANT-IN-AID RECEIVED | | | | |
| 4.1 | Salary Grant from JCE, Gulbarga and credited to Respective Lecturers A/c | | 96,06,340.00 | | |
| 5 | SCHOLARSHIPS | | | | |
| 5.1 | ALL J.C.S.T. Scholarships received from Government of Karnataka Social Welfare Office | | 3,86,333.00 | | |
| 6 | MISCELLANEOUS RECEIPTS | | | | |
| | (Consolidated by Respective Teachers) | | | | |
| 6.1 | Income Tax deducted from Staff Salary | 5,45,700.00 | | | |
| 6.2 | Professional Tax Deducted from Staff Salary | 40,800.00 | | | |
| 6.3 | Other Deduction from Staff Salary (Such as L.I.C, EPF etc.) | 5,48,797.00 | | | |
| 6.4 | S.M.F. and C.M.F. Fees | 8,500.00 | | | |
| 6.5 | Indian Red Cross Service Fees | 8,900.00 | 11,54,397.00 | | |
| 7 | KARNATAKA STATE LAW UNIVERSITY FEES | | | | |
| | (Consolidated by Respective Teachers) | | | | |
| 7.1 | University Adm. Registration Fees | 1,00,000.00 | | | |
| 7.2 | University Other Evidence Fund Fees | 15,000.00 | | | |
| 7.3 | University College Development Fees | 18,000.00 | | | |
| 7.4 | University Admission & Application Fees | 11,79,065.00 | | | |
| 7.5 | University Host Coun Fees | 32,000.00 | | | |
| 7.6 | University Knowledge network Fees | 40,000.00 | | | |
| 7.7 | University Special Fees | 10,200.00 | | | |
| 7.8 | University Sports development Fees | 60,000.00 | | | |
| 7.9 | University Games & Sports Fees | 20,000.00 | | | |
| 7.10 | University Student Aid Fund | 15,000.00 | | | |
| 8 | MISCELLANEOUS PAYMENTS | | | | |
| | (Consolidated by Respective Teachers) | | | | |
| 8.1 | Income Tax deducted from Staff Salary withheld | 5,45,700.00 | | | |
| 8.2 | Professional Tax Deducted from Staff Salary withheld | 44,200.00 | | | |
| 8.3 | Other Deduction such as L.I.C, EPF etc. withheld | 5,95,338.00 | | | |
| 8.4 | Postal Life Insurance Policy | 1,273.00 | | | |
| 8.5 | Indian Red Cross Service Fees paid | 10,170.00 | 12,95,721.00 | | |
| 9 | CONTINGENCES | | | | |
| 9.1 | Advertisement Expenses | 1,850.00 | | | |
| 9.2 | KLU Affiliation and Application Fees | 26,225.40 | | | |
| 9.3 | Bank Charges | 1,881.46 | | | |
| 9.4 | Postage, Courier and Telephone charges | 8,128.00 | | | |
| 9.5 | Printing and Stationery | 27,800.00 | | | |
| 9.6 | T.A. and D.A. | 9,800.00 | | | |
| 9.7 | Computer Repair and Maintenance | 3,800.00 | | | |
| 9.8 | College Website Development Charges | 2,174.00 | | | |
| 9.9 | Server's Salary | 14,400.00 | | | |
| 9.10 | Building Repairs & Maintenance | 5,350.00 | | | |
| 9.11 | Electricity Expenses | 22,960.00 | | | |
| 9.12 | Audit Fees | 21,240.00 | | | |
| 9.13 | KLU Affiliation & Approval fee paid | 3,50,000.00 | | | |
| 9.14 | Professional tax Paid | 10,300.00 | | | |
| 9.15 | Miscellaneous Expenses | 23,340.00 | | | |
| 9.16 | Interest on late payment of TDS | 3,500.00 | | | |
| 9.17 | Professional Fee for TDS returns filing | 4,000.00 | 5,52,750.00 | | |
| 10 | ESLU EXAM ADVANCE AND REMUNERATION ACCOUNT | | | | |
| 10.1 | Remuneration and Reimbursement of Balance for Dec-20 Exam | 40,777.00 | | | |
| 10.2 | Remuneration and Reimbursement of Advance for Sep-21 Exam | 500.00 | | | |
| 10.3 | Remuneration and Reimbursement of Balance for APRIL-21 Exam | 62,552.00 | | | |
| 10.4 | Remuneration and Reimbursement of Advance for DEC-21 Exam | 18,000.00 | | | |
| 10.5 | Remuneration and Reimbursement of Balance for APRIL-21 Exam | 10,896.00 | | | |
| 10.6 | Remuneration and Reimbursement of Advance for DEC-21 Exam | 3,500.00 | 1,35,625.00 | | |
| 11 | Interest Accrued on Fixed Deposits | | | | 81,439.00 |
| Total C/T | | 1,50,16,355.74 | | Total C/T | 1,33,62,340.16 |



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For SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE

Contd..3

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CHAIRMAN
Chairman

Handwritten signature
SECRETARY
Secretary

Handwritten signature
PRINCIPAL
Principal

Set: Chunilal Amarchand
Bohara Law College, Raichur

| | 2021-22 | 2020-21 | Total | Total |
|---|------------------|-----------------------|-------------|-----------------------|
| 7.11 SHANKAR SHANKAR SHANKAR SHANKAR | | 1,40,16,765.24 | | 1,40,16,765.24 |
| 7.12 SHANKAR SHANKAR SHANKAR SHANKAR | 14,000.00 | | 14,000.00 | |
| 7.13 SHANKAR SHANKAR SHANKAR SHANKAR | 14,000.00 | | 14,000.00 | |
| 7.14 SHANKAR SHANKAR SHANKAR SHANKAR | 22,000.00 | | 22,000.00 | |
| 7.15 SHANKAR SHANKAR SHANKAR SHANKAR | 314,200.00 | | 314,200.00 | |
| | <u>48,600.00</u> | 14,01,865.24 | | |
| 8 LIBRARY DEPOSIT (Refundable to Students) | | | | |
| 8.1 LIBRARY PURCHASES AND DEPOSITS IN College Account | | 52,000.00 | | |
| 9 TARANATH SHYAMSHANA SAMSTHA ACCOUNT | | | | |
| 9.1 Balance from 2019 towards B.T. Migration & Approval purpose | | 2,30,000.00 | | |
| 10 KSLU EXAM ADVANCE AND REMUNERATION ACCOUNT | | | | |
| (Received from Karnataka State Law University, Hali Bhandra) | | | | |
| 10.1 Remuneration and Reimbursement of Advance for | | 10,000.00 | | |
| 10.2 Remuneration and Reimbursement of Advance for 2019-2020 | | 36,277.20 | | |
| 10.3 Remuneration and Reimbursement of Advance for | | 10,000.00 | | |
| 10.4 Remuneration and Reimbursement of Advance for June-2021 | | 50,850.20 | | |
| 10.5 Remuneration and Reimbursement of Advance for | | 10,000.00 | | |
| | | <u>1,27,127.40</u> | 1,27,127.40 | |
| Grand Total | | 1,64,48,261.14 | | 1,64,48,261.14 |

*As per our books of even date attached.



For MOOTHA S.K. & Co.
Chartered Accountants
(F.R.No. 008245S)
Sarjay
(CA Sarjay Kumar Mootha)
Proprietor
(M.No. 206245)

Place: Raichur
Date: 25.05.2022
UDIN: 22206245AJQBHQ5916

For SETH CHUNTLAL AMARCHAND BOHARA LAW COLLEGE

Chairman
CHAIRMAN

Secretary
SECRETARY
Secretary

Principal
PRINCIPAL

Principal
Seth Chuntlal Amarchand
Bohra Law College, Raichur

TARANATH SHIKSHANA SAMITHI'S

SETH CHUNILAL AMARACHAND BOHARA LAW COLLEGE, RAICHUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--------------|--------------|---|-------------|--------------|
| SALARY TO STAFF : | | | ACTUAL RECEIPTS BY FEES : | | |
| Teaching Staff | 54,87,636.00 | | Tuition fees. | 2,22,480.00 | |
| Non Teaching Staff | 41,24,706.00 | | Admission fees. | 4,950.00 | |
| Salary to Part time lecturer | 62,500.00 | 96,66,842.00 | Library fees. | 39,400.00 | |
| | | | Reading room fees. | 19,800.00 | |
| EXPENDITURE TOWARDS SPECIFIC FEES | | | Cycle stand fees | 39,400.00 | |
| Feeding Room Expenses | 1,362.00 | | Games and Sports fees. | 59,400.00 | |
| Green Card Expenses | 28,950.00 | | Dress Code Fees | 30,900.00 | |
| Indian Red Cross Society Fees | 19,100.00 | 49,412.00 | TIC & TIC Fees | 39,600.00 | |
| | | | Moot Court Fees | 99,000.00 | |
| CONTINGENCIES | | | Identity Card fees. | 19,800.00 | |
| BC Admittion & Approval Fees | 3,50,000.00 | | Miscellaneous fees. | 25,740.00 | |
| Light & Water Charges | 23,960.00 | | Medical Exam fees | 19,800.00 | |
| GUJ Admittion & Application Fees | 26,035.40 | | Cultural Activities fees | 99,500.00 | |
| Printing and Stationary expenses | 27,803.00 | | BCI Registration fees | 99,000.00 | |
| Audit Fees | 21,249.00 | | Internal Examination Fees | 99,400.00 | |
| Scavenger Salary | 14,400.00 | | Orientation / Seminar Fees | 99,300.00 | |
| Professional Tax | 7,800.00 | | College Development fees | 1,12,800.00 | |
| T.A. and D.A. to Staff | 9,800.00 | | H M S Centenary Building Fund | 39,400.00 | 10,65,570.00 |
| Repairs & Maintenance | 5,350.00 | | | | |
| Postage, Telegram and Telephone charges | 8,128.00 | | INTEREST RECEIVED FROM BANK ONLY: | | |
| Computer Repairs & Maintenance | 3,900.00 | | a) Principal Account | 17,140.00 | |
| Advertisement expenses. | 6,650.00 | | b) Deduction Account | 4,307.00 | |
| Professional Fees | 4,000.00 | | c) Interest Accrued on Fixed deposits | 63,439.00 | 1,04,886.00 |
| Interest on late payment of TDS | 3,920.00 | | | | |
| SWF & TBF Fees Remitted | 2,828.00 | | MISCELLANEOUS RECEIPTS | | |
| College Website Development Charges | 2,124.00 | | Sale of Forms & Registration Fees | 69,200.00 | |
| Bank Charges | 1,772.90 | | University Examination & Application Fees | 7,09,717.00 | |
| University Youth Festival | 1,120.00 | | University Moot Court Fees | 1,500.00 | |
| University College Development Fees | 240.00 | | University Photocopy /RV/ CV fees | 4,273.80 | |
| University Career Guidance Fees | 240.00 | | SWF & TBF Fees | 6,500.00 | |



 M. No. 2022/01
 P.A. No. 2022

| | | |
|---------------------------------------|-----------|-------------|
| 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 | 5,58,683.30 |

| | | |
|--|----------|-------------|
| University Admision Late Fees | 5,600.00 | |
| University Admission Registration Fees | 1,600.00 | |
| Indian Red Cross Society | 9,900.00 | |
| Loss of Books | 1,410.00 | 8,10,770.80 |

EXCESS OF INCOME OVER EXPENDITURE

15,69,743.50

SALARY GRANT RECEIVED FROM UNIVERSITY

96,06,342.00

FUNDS TRANSFERRED FROM T S S

2,50,000.00

1,18,37,680.80

1,18,37,680.80

"As per our report of even date attached."



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

Sanjay

(CA Sanjay Kumar Mootha)
Proprietor

(M.No. 206245 ; F.R. No. 0082455)

Place: Raichur

Date: 25.05.2022

UDIN: 22206245AJQBHQ5916

For SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE

Chairman
CHAIRMAN
Chairman

Secretary
SECRETARY
Secretary

Principal
PRINCIPAL
Principal

Seth Chunilal Amarchand
Bohra Law College, Raichur

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNNIL 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 | <u>21,581.00</u> | 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 | <u>3,61,516.00</u> | 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

**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 Metric 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 Basavaraj (Peon) | 300.00 |
| b) SCAS 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 | 17,56,889.74 |
| Canara Bank - GOI SC/ST Scholarships account | 2,52,845.00 |
| Canara Bank - GOK Post metric 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>30,55,940.68</u> |



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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.

Sanjay
(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

| <u>CAPITAL & LIABILITY</u> | <u>Amount</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|---|--------------------|-----------------------|--|-----------------------|
| 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) | 34,09,092.60 |
| GOK P.M. Scholarship A/c | <u>22,317.00</u> | 1,95,205.00 | | |
| Other Liabilities | | 96,138.00 | | |
| <u>Library Deposit</u> | | | | |
| Represented by balance in SBA/c | 3,932.00 | | | |
| Additional Library Deposit deposited in college account | <u>4,38,516.00</u> | 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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2022-2023 (01-05-2022 TO 31-03-2023)

| RECEIPTS | | | PAYMENTS | | |
|---|-----------------------------------|--|-----------------------|-----------------------|--|
| | Amount | Amount | | Amount | Amount |
| 1 OPENING BALANCE/B/L | | | | | |
| 1.01 Balances in Savings Banks Accounts at Canara Bank L.V.D. College, Branch, a) Principal Account (A/c No.2797101007013) d) Additional Library Deposit (A/c No.2797101007014) b) GOI SC/ST Scholarship (A/c No.2797101007015) c) Post-Matric Scholarship (A/c No.2797101007016) e) Salary Deduction SBA/c 2797101014518 | | 17,56,899.74 3,020.00 2,52,045.00 21,681.00 | | | |
| 1.02 Balance in S B Accounts at SBI (Joint A/c No. 62456406350) | | 81,776.70 | | | |
| 1.03 Balance in S B Accounts at SBI (A/c No. 39373243476) | | 9,28,979.18 | | | |
| 1.04 Cash in Hand | | 9,974.26 | | | |
| | | <u>5.16</u> | <u>30,55,690.98</u> | | |
| 2 ACTUAL RECEIPTS BY FEES: | | | | | |
| 2.01 Tuition fees a) College Account b) Joint Account | 2,17,440.00 <u>1,42,890.00</u> | 3,60,320.00 | | | |
| 2.02 Admission Fees | | 4,800.00 | | | |
| 2.03 Cycle stand Fees | | 37,200.00 | | | |
| 2.04 Games and Sports Fees | | 57,000.00 | | | |
| 2.05 Library Fees | | 38,200.00 | | | |
| 2.06 TC & B.C. Fees | | 38,200.00 | | | |
| 2.07 Reading room Fees | | 20,200.00 | | | |
| 2.08 OTHER MISCELLANEOUS FEES: | | <u>5,55,000.00</u> | | | |
| a) Cultural Activities Fees | | 50,000.00 | | | |
| b) Identity Card Fees | | 19,200.00 | | | |
| c) Medical Exam Fees | | 18,700.00 | | | |
| d) Miscellaneous Fees | | 56,400.00 | | | |
| e) Host Court Fees | | 91,500.00 | | | |
| f) BCI Registration Fees | | 03,500.00 | | | |
| g) Internal Exam Fees | | 1,23,400.00 | | | |
| h) Orientation/Seminar Fees | | 64,400.00 | | | |
| i) College Development Fees | | 1,18,400.00 | | | |
| j) Dress Code | | 23,400.00 | | | |
| k) Handed High School Cemetery Building Fund | | 37,600.00 | 7,23,980.00 | 12,84,500.00 | |
| 3 GRANT-IN-AID RECEIVED | | | | | |
| 3.01 Salary Grant received from JDCE, Gulbarga and credited to Joint Account | | 1,05,17,093.00 | | | |
| 3.02 Earned Leave | | <u>39,518.00</u> | <u>1,05,77,009.00</u> | | |
| | | | <u>Total C/f</u> | <u>1,49,17,449.98</u> | |
| | | | | | <u>Total C/f</u> <u>3,29,01,511.96</u> |
| 4 EMPLOYEE COST | | | | | |
| 4.01 Salary to Teaching Staff | | | | 66,76,381.00 | |
| 4.03 Salary to Non-Teaching staff | | | | 44,67,262.00 | |
| 4.02 Earned Leave | | | | 25,000.00 | |
| 4.04 Salary to Part-time Lecturers | | | | <u>3,22,868.00</u> | |
| | | | | | 1,41,29,511.00 |
| 5 EXPENDITURE TOWARDS SPECIFIC FEES | | | | | |
| 5.01 Printing Books Expenses | | | | 7,500.00 | |
| 5.02 Guest Code Expenses | | | | 25,200.00 | |
| 5.03 Indian Red Cross Committee fees | | | | <u>3,250.00</u> | |
| | | | | | 37,150.00 |
| 6 SCHOLARSHIPS: | | | | | |
| 6.01 GOVERNMENT OF INDIA SC/ST COLLEGE SCHOLARSHIP a) Disbursed to Students | | | | | 1,91,000.00 |
| 7 KARNATAKA STATE LAW UNIVERSITY FEES (Represented by Reception Receipts) | | | | | |
| 7.01 University Adm. Registration Fees | | | | 1,28,000.00 | |
| 7.02 University Career Guidance Fee Fees | | | | 11,000.00 | |
| 7.03 University College Development Fees | | | | 15,000.00 | |
| 7.04 University Examination & Admission Fees | | | | 11,94,300.00 | |
| 7.05 University Host Court Fees | | | | 30,700.00 | |
| 7.06 University Knowledge Network Fees | | | | 48,000.00 | |
| 7.07 University Special Fees | | | | 3,000.00 | |
| 7.08 University Sports development Fees | | | | 27,000.00 | |
| 7.09 University Games & Sports Fees | | | | 26,880.00 | |
| 7.10 University Student Aid Fund | | | | 11,380.00 | |
| 7.11 University Student Welfare Fund | | | | 11,380.00 | |
| 7.12 University Teachers development fund | | | | 11,380.00 | |
| 7.13 University Youth Festival | | | | 31,700.00 | |
| 7.14 University of Industry (R/C) Fees | | | | <u>3,21,400.00</u> | |
| 7.15 University Admission Late Fees | | | | 25,000.00 | |
| 7.16 University NSS Fund returned | | | | <u>21,000.00</u> | |
| | | | | | 22,21,860.00 |
| 8 CAPITAL EXPENDITURE FOR | | | | | |
| 8.01 Purchase of Library Books | | | | | 51,400.00 |



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For SETH CHUNNILAL AMARACHAND BOHRA LAW COLLEGE

[Handwritten Signature]
CHAIRMAN
Chairman

[Handwritten Signature]
SECRETARY
Secretary

[Handwritten Signature]
PRINCIPAL
Cand. 2
Principal

4 OTHER INCOME

| | | |
|--|-----------|------------------|
| 4.01 Interest received from Banks on SB/Accounts | | |
| a) Government of India Scholarship Account | 5,805.00 | |
| b) Principal Account | 44,935.00 | |
| c) Post - Metric Scholarship Account | 636.00 | |
| d) Additional Library Deposit Account | 112.00 | |
| e) Joint account | 26,489.00 | |
| f) Professional Tax Deduction Account | 3,373.00 | |
| 4.02 Interest from Banks on Fixed Deposits | | 81,351.00 |
| 4.03 Registration and Sale of Forms | | 87,207.00 |
| | | <u>77,790.00</u> |

Total B/F 1,49,17,449.99

6 MISCELLANEOUS PAYMENTS

| | | | |
|--|--|--------------------|--------------|
| <i>(Represented by Respective Receipts)</i> | | | |
| 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.I.C, EPF etc) remitted | | <u>5,79,372.00</u> | 14,26,572.00 |

7 CONTINGENCES:

| | | | |
|--|--|------------------|--------------|
| 7.01 BCI Affiliation & Approval fee paid | | 5,00,000.00 | |
| 7.02 Repair and Maintenance | | 2,94,361.00 | |
| 7.03 Sand & Bricks and Conquer | | 43,050.00 | |
| 7.04 Gascom expenses | | 35,185.00 | |
| 7.05 Printing and Stationery | | 34,333.00 | |
| 7.06 KSLU Affiliation and Application Fees | | 23,530.00 | |
| 7.07 T.A. and D.A. | | 27,520.00 | |
| 7.08 Audit Fees | | 21,240.00 | |
| 7.09 Scavenger Salary | | 14,400.00 | |
| 7.10 Postage, Telegram and Telephone charges | | 7,337.00 | |
| 7.11 Advertisement expenses | | 7,520.00 | |
| 7.12 Bank Charges | | 6,967.36 | |
| 7.13 Professional Fee | | 6,000.00 | |
| 7.14 Orientation and Seminar | | 4,000.00 | |
| 7.15 SWP & TDR Fee Payment | | 2,674.20 | |
| 7.16 College Website Development Charges | | 2,498.00 | |
| 7.17 Prize Money | | 1,600.00 | |
| 7.18 Miscellaneous Expenses | | <u>56,410.00</u> | 10,26,596.36 |

5 SCHOLARSHIPS:

| | | |
|---|--|-----------|
| 5.01 ICI SCST Scholarship Received from Government of Karnataka | | 15,220.00 |
|---|--|-----------|

6 MISCELLANEOUS RECEIPTS

| | | | |
|---|-----------------|--------------|--|
| <i>(Represented by Respective Receipts)</i> | | | |
| 6.01 Income Tax deducted from Staff Salary | 7,00,000.00 | | |
| 6.02 Profession Tax Deducted from Staff salary | 40,400.00 | | |
| 6.03 Other Deduction from Staff Salary (Such as L.I.C, EPF etc) | 6,37,000.00 | | |
| 6.04 S.W.F. and T.B.F. Fees | 8,640.00 | | |
| 6.05 Loss of Books | 7,285.00 | | |
| 6.06 Indian Rail Cross-Seminar Fees | 9,650.00 | | |
| 6.07 Cash Prize Money | <u>1,500.00</u> | 14,04,535.00 | |

7 KARNATAKA STATE LAW UNIVERSITY FEES

| | | | |
|---|------------------|--------------|--|
| <i>(Represented by Respective Receipts)</i> | | | |
| 7.01 University Adm. Registration Fees | 1,27,260.00 | | |
| 7.02 University Career Guidance Fund Fees | 15,280.00 | | |
| 7.03 University College Development Fees | 15,340.00 | | |
| 7.04 University Examination & Applications Fees | 13,31,908.00 | | |
| 7.05 University Honor Court Fees | 29,920.00 | | |
| 7.06 University Knowledge network Fees | 44,880.00 | | |
| 7.07 University Special Fees | 6,800.00 | | |
| 7.08 University Sports development Fees | 98,100.00 | | |
| 7.09 University Games & Sports Fees | 25,180.00 | | |
| 7.10 University Student Aid Fund | 15,120.00 | | |
| 7.11 University Student Welfare Fund | 14,950.00 | | |
| 7.12 University Teachers development fund | 15,120.00 | | |
| 7.13 University Youth Festival | 25,000.00 | | |
| 7.14 University Protocolty R/D/V Fees | 2,39,200.00 | | |
| 7.15 University Admission Late Fees | 29,800.00 | | |
| 7.16 University NCE Fund | <u>37,750.00</u> | 20,29,955.00 | |

8 KSLU EXAM REMUNERATION ADVANCE ACCOUNT

| | | | |
|---|--|------------------|-------------|
| 8.01 Balance Exam. Remuneration for April -2022 | | 11,000.00 | |
| 8.02 Examination Advance for Dec/Jan -2022 | | 55,567.30 | |
| 8.03 Balance Exam. Remuneration for March -2022 | | 32,658.30 | |
| 8.04 Examination Advance for for October -2022 | | 11,000.00 | |
| 8.05 Balance Exam. Remuneration for April -2022 | | 77,180.00 | |
| 8.06 Examination Advance for for October -2022 | | <u>64,690.00</u> | 2,41,995.30 |

9 Interest Accrued on Fixed Deposit

87,307.00

8 LIBRARY DEPOSIT (Refundable to Students)

| | | |
|---|--|-----------|
| 8.01 Collected from students and deposited in College Account | | 77,000.00 |
|---|--|-----------|

Total C/F 1,81,89,317.86

Total C/F 1,81,42,565.86



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For SETH CHUNNILAL AMARCHAND BOHRA LAW COLLEGE

Handwritten signature
CHAIRMAN
Chairman

Handwritten signature
SECRETARY
Secretary

Handwritten signature
Principal
Principal

| | Total B/T | 1.31 | Total B/T | 1.31 |
|---|-----------|-----------------------|--------------------|-----------------------|
| 9 TARANATH SHIKSHANA SAMSTHE (Received from Management towards) | | | | |
| 9.01 Received to TSS towards BCI Affiliation or Approval purpose | | 1,86,89,117.98 | | 1,86,89,117.98 |
| 10 KSLU EXAM ADVANCE AND REMUNERATION ACCOUNT (Received from Karnataka State Law University, Hubli towards) | | 6,00,000.00 | | |
| 10.01 Remuneration and Reimbursement of Advance for April -2022 | | | | |
| 10.02 Remuneration and Reimbursement of Balance for Dec/Jan-2022 | 10,995.28 | | | |
| 10.03 Remuneration and Reimbursement of Advance for March -2022 | 55,558.20 | | | |
| 10.04 Remuneration and Reimbursement of Balance for October -2022 | 22,698.28 | | | |
| 10.05 Remuneration and Reimbursement of Advance for April -2022 | 15,995.28 | | | |
| 10.06 Remuneration and Reimbursement of Advance for October -2022 | 77,175.28 | | | |
| 10.07 Remuneration and Reimbursement of Advance for March -2022 | 64,894.20 | | | |
| | 16,900.00 | 2,63,316.68 | | |
| 10 CLOSING BALANCE C/F | | | | |
| 10.01 Balances in S B Accounts at Canara Bank L.V.D. College, Branch: | | | | |
| a) Principal Account (A/c No. 2797101007013) | | | 19,29,211.42 | |
| b) GOI SCYST Scholarship (A/c No. 2797101007015) | | | 1,72,888.00 | |
| c) Post-Metric Scholarship (A/c No. 2797101007016) | | | 22,317.00 | |
| d) Additional Library Deposit (A/c No. 2797101007014) | | | 3,932.00 | |
| e) Salary Deduction SB A/c 2797101014518 | | | 1,21,261.60 | |
| 10.02 Balance in S B Account at SBI (A/c No. 29573240476) | | | 3,325.26 | |
| 10.03 Balance in S B Account at SBI (Joint A/c. No. 62456456350) | | | 10,98,152.42 | |
| 10.04 Cash in Hand | | | 5.10 | 34,00,092.00 |
| Grand Total | | 1,95,52,634.66 | Grand Total | 1,95,52,634.66 |



for MOOTHA S.K. & Co
Chartered Accountants,
Firm Reg. No. 0082455

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

Place: Raichur
Date: 29.06.2023

For SETH CHUNNIL AMARCHAND BOHRA LAW COLLEGE


CHAIRMAN
Chairman


SECRETARY
Secretary


PRINCIPAL
Principal

TARANATH SHIKSHANA SAMSTHE'S

SETH CHUNILAL AMARACHAND BOHARA LAW COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|--------------------|----------------|--|------------------|--------------|
| SALARY TO STAFF: | | | ACTUAL RECEIPTS BY FEES: | | |
| Teaching Staff | 61,09,827.00 | | Tuition fees. | 2,17,440.00 | |
| Non Teaching Staff | 44,67,182.00 | | Admission fees. | 4,800.00 | |
| Salary to Part time lecturer | <u>1,52,000.00</u> | 1,07,29,009.00 | Library fees. | 38,200.00 | |
| | | | Reading room fees. | 20,200.00 | |
| EXPENDITURE TOWARDS SPECIFIC FEES | | | Cycle stand fees | 37,200.00 | |
| Reading Room Expenses | 7,527.00 | | Games and Sports fees. | 57,000.00 | |
| Dress Code Expenses | 20,300.00 | | Dress Code Fees | 23,400.00 | |
| Indian Red Cross Society Fees | <u>9,550.00</u> | 37,377.00 | TC & BC Fees | 38,200.00 | |
| | | | Moot Court Fees | 91,500.00 | |
| CONTINGENCIES | | | Identity Card fees. | 19,200.00 | |
| BCI Affiliation & Approval Fees | 5,00,000.00 | | Miscellaneous fees. | 56,480.00 | |
| Light & Water Charges | 36,185.00 | | Medical Exam fees | 18,700.00 | |
| KSLU Affiliation & Application Fees | 28,500.00 | | Cultural Activities fees | 93,000.00 | |
| Printing and Stationary expenses | 34,283.00 | | BCI Registration Fees | 93,500.00 | |
| Audit Fees | 21,240.00 | | Internal Examination Fees | 1,20,400.00 | |
| Scavenger Salary | 14,400.00 | | Orientation / Seminar Fees | 64,400.00 | |
| T.A. and D.A. to Staff | 27,500.00 | | College Development Fees | 1,10,400.00 | |
| Repairs & Maintenance | 3,37,911.00 | | H H S Centenary Building Fund | <u>37,600.00</u> | 11,41,620.00 |
| Postage and Telephone charges | 7,957.00 | | | | |
| Orientation & Seminar Expenses | 4,000.00 | | INTEREST RECEIVED FROM BANK ON: | | |
| Examination Expenses | 10,395.08 | | Principal Account | 44,936.00 | |
| Advertisement expenses. | 7,500.00 | | Deduction Account | 3,373.00 | |
| Professional Fees | 6,000.00 | | Interest Accrued on Fixed deposits | <u>87,507.00</u> | 1,35,816.00 |
| SWF & TBF Fees Remitted | 2,674.00 | | | | |
| College Website Development Charges | 2,499.00 | | MISCELLANEOUS RECEIPTS | | |
| Bank Charges | 6,829.60 | | Sale of Forms & Registration Fees | 77,700.00 | |
| Prize Money disbursed | 1,500.00 | | University Special Fees | 1,700.00 | |
| University Examination & Application Fees | 3,32,459.50 | | University NSS Fund | 17,750.00 | |
| University College Development Fees | 120.00 | | University Photocopy/RV/CV fees | 17,800.00 | |
| University Career Guidance Fees | 80.00 | | SWF & TBF Fees | 8,640.00 | |



| | | |
|--|-----------|--------------|
| University Knowledge Network Fees | 1,200.00 | |
| University Sports development Fees | 1,500.00 | |
| University Admission Registration Fees | 640.00 | |
| University Moot 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 |

| | | |
|--------------------------|----------|-------------|
| 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 1,05,77,000.00

FUNDS TRANSFERRED FROM T S S 6,00,000.00

EXCESS OF INCOME OVER EXPENDITURE 3,84,850.82

1,25,96,470.00

1,25,96,470.00

"As per our report of even date attached,"



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

Sanjay Kumar Mootha

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

Place: Raichur

Date: 29.06.2023

UDIN: 23206245BGUVDH2517

For SETH CHUNILAL AMARCHAND BOHARA LAW COLLEGE

Chairman
CHAIRMAN
Chairman

Secretary
SECRETARY
Secretary

Principal
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 | 81,35,513.00 |
| Add: Surplus for the year | 3,24,271.88 |
| | <u>84,59,784.88</u> |

Schedule 2 : Other Liabilities

| | |
|--|------------------|
| Scholarship Payable | 15,750.00 |
| Post Metrics Scholarship Credited to College Account (2020-21) | 3,750.00 |
| Advance received for Conducting March 2023 Examination | 16,500.00 |
| Salary Deductions Payable | 90,228.00 |
| | <u>26,228.00</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 | 1,23,261.50 |
| State Bank of India - Principal Account | 9,325.26 |
| State Bank of India - Joint Account | 10,98,152.42 |
| Cash in hand | 5.10 |
| | <u>34,09,062.80</u> |

