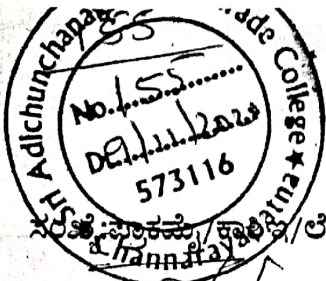


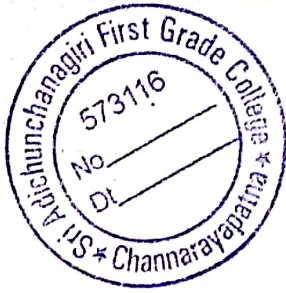
10 Rep



ನಾರ್ತಕ ಸರ್ಕಾರ
ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ

ಸಂಖ್ಯೆ:ಪ್ರಾ.ಕಮೆ/ಕಛೇರಿ/ಆ.ತ.ವ/ಆ.ಕಾ.ಚ.ಪ/2020-21

1566



ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರ ಕಛೇರಿ
ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ,
ಮೈಸೂರು - 570 005.
ದಿನಾಂಕ:05-11-2020

ಪ್ರಾದೇಶಿಕ ಜಂಟಿ ನಿರ್ದೇಶಕರ ಕಛೇರಿ
ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಮೈಸೂರು-05
ಸ್ವೀಕೃತಿ
ಸಂಖ್ಯೆ.....
ದಿನಾಂಕ.....
ಸಹಿ

ಇವರಿಗೆ,

ಪ್ರಾಂಶುಪಾಲರು,
ಶ್ರೀ ಆದಿಚುಂಚನಗಿರಿ ಪ್ರಥಮ ದರ್ಜೆ ಕಾಲೇಜು,
ಚನ್ನರಾಯಪಟ್ಟಣ. ಹಾಸನ ಜಿಲ್ಲೆ.

ಮಾನ್ಯರೆ,

ವಿಷಯ:- 2018-19ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣಾ ವರದಿ ಬಗ್ಗೆ

2018-19ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣೆಯನ್ನು ಕೈಗೊಂಡು, ವರದಿಯನ್ನು ಈ ಪತ್ರದೊಂದಿಗೆ ಲಗತ್ತಿಸಿದೆ. ಲೆಕ್ಕ ತಪಾಸಣಾ ವೇಳೆಯಲ್ಲಿ ಕಂಡು ಬಂದ ಲೋಪದೋಷಗಳನ್ನು ವರದಿಯಲ್ಲಿ ವಿವರಿಸಲಾಗಿದೆ. ಸದರಿ ಲೋಪದೋಷಗಳಿಗೆ ಹಾಗೂ ಹಿಂದಿನ ವರದಿಯ ಬಾಕಿ ಆಕ್ಷೇಪಣೆ ಕಂಡಿಕೆಗಳಿಗೆ ಸೂಕ್ತ ಕ್ರಮ ಕೈಗೊಂಡು, ಸಮರ್ಪಕ ಉತ್ತರಗಳನ್ನೊಳಗೊಂಡ ಅನುಸರಣಾ ವರದಿಯನ್ನು ಪತ್ರ ತಲುಪಿದ ಒಂದು ತಿಂಗಳೊಳಗಾಗಿ 03 (ಮೂರು) ಪ್ರತಿಗಳಲ್ಲಿ ಈ ಕಛೇರಿಗೆ ಸಲ್ಲಿಸುವಂತೆ ಸೂಚಿಸಿದೆ.

ಈ ಕೆಳಕಂಡ ನಿಗದಿತ ನಮೂನೆಯಲ್ಲಿ ತಯಾರಿಸಿ

ಲೆಕ್ಕ ತಪಾಸಣಾ ವರದಿ ಪ್ರಾರಾ ಸಂಖ್ಯೆ	ಆಕ್ಷೇಪಣೆ ವಿವರ	ಪ್ರಾಂಶುಪಾಲರ ಉತ್ತರ	ಲೆಕ್ಕಾಧಿಕಾರಿಗಳ ಪರಾ
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ತಮ್ಮ ವಿಶ್ವಾಸಿ,

ಜಿಲ್ಲಾಧಿಕಾರಿಗಳು
ಪ್ರಾದೇಶಿಕ ಕಛೇರಿ,
ಮೈಸೂರು-570 005.

ಪ್ರತಿ:-

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

9/11/2020

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116

ಜಿಲ್ಲಾಧಿಕಾರಿಗಳು
ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ,
ಪ್ರಾದೇಶಿಕ ಕಛೇರಿ,
ಮೈಸೂರು-570 005



ವೇತನಾನುದಾನ ಪಡೆಯುತ್ತಿರುವ ಹಾಸನ ಜಿಲ್ಲೆ ಚನ್ನರಾಯಪಟ್ಟಣ, ಶ್ರೀ ಅದಿಚುಂಚನಗಿರಿ ಪ್ರಥಮ ಗ್ರೇಡ್ ಕಾಲೇಜಿನ

ಕಾಲೇಜಿನ 2018-19ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣಾ ವರದಿ

ಭಾಗ-1 ಪರಿಚಯ

ಪ್ರಾಂಶುಪಾಲರ ಹೆಸರು

: 1) ಪ್ರೊ.ಕೆ.ಎನ್.ದೇವರಾಜು, ಎಂ.ಕಾಂ(ಪ್ರಭಾರ)

01-04-2018 ರಿಂದ 31-05-2018

2) ಪ್ರೊ.ಕೆ.ಚಂದ್ರನ್ ಎಂ.ಎಸ್ಸಿ.ಇ.ಎಡ್ (ಪ್ರಭಾರ)

ದಿನಾಂಕ:01-06-2018 ರಿಂದ 31-05-2019

ಲೆಕ್ಕತಪಾಸಣಾ ಸಿಬ್ಬಂದಿ

: 1) ಶ್ರೀ ಎ.ಸಿ.ಗುರುಪಾದಸ್ವಾಮಿ

ಲೆಕ್ಕಾಧೀಕ್ಷಕರು

ಲೆಕ್ಕತಪಾಸಣೆ ಆರಂಭ ದಿನಾಂಕ

: 08-10-2020

ಲೆಕ್ಕತಪಾಸಣೆ ಮುಕ್ತಾಯ ದಿನಾಂಕ

: 17-10-2020

ಲೆಕ್ಕತಪಾಸಣಾ ವರದಿಯನ್ನು ಪರಿಶೀಲಿಸಿದ

ಅಧಿಕಾರಿ

: ಶ್ರೀ ಲೋಕೇಶ್ ಎಂ

ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು

ಸುನರ್ ಪರಿಶೀಲನಾ ದಿನಾಂಕ

: 23-10-2020

Principal

Sri Adichunchanagiri First Grade Collage
Channarayana-573116



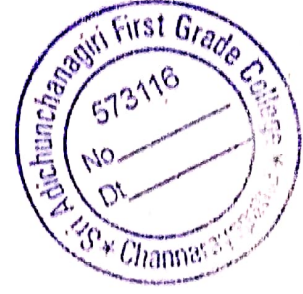
ಭಾಗ-2

1) ಹಿಂದಿನ ವರದಿ:- 2017-18 ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣೆಯನ್ನು 2019 ರ ಆಗಸ್ಟ್ ಮಾಹೆಯಲ್ಲಿ ಕೈಗೊಂಡು ವರದಿಯನ್ನು ನೀಡಲಾಗಿರುತ್ತದೆ. ಸದರಿ ವರದಿಗೆ ಪ್ರಾಂಶುಪಾಲರು ನೀಡಿರುವ ಅನುಸರಣಾ ವರದಿಯನ್ನು ಸಲ್ಲಿಸಿದ್ದು, ಪರಿಶೀಲಿಸಲಾಗಿ ಹಾಗೂ ಸ್ಥಾನಿಕವಾಗಿ ಕಾಲೇಜಿನ ದಾಖಲಾತಿಗಳನ್ನು ಪರಿಶೀಲಿಸಲಾಗಿ, ಬಾಕಿ ಉಳಿದಿದ್ದ ಪ್ಯಾರಾಗಳನ್ನು ಇತ್ಯರ್ಥಪಡಿಸಿ, ಈ ಕೆಳಕಂಡ ಪ್ಯಾರಾಗಳನ್ನು ಮುಂದುವರಿಸಿದೆ.

- 1) 2004-05 ಲಿಂದ 2007-08 ಪ್ಯಾರಾ-09 ಜಂಟಿ ಖಾತೆ ರೂ.452590/-
- 2) 2004-05 ಲಿಂದ 2007-08 ಪ್ಯಾರಾ-21 ಶ್ರೀ ಕೆ.ಎಸ್.ಮಹೇಶ್ ಸಹಾಯಕರು, ಇವರ ಗೈರುಹಾಜರಿ ಬಗ್ಗೆ.
- 3) 2008-09 ಪ್ಯಾರಾ-7 ಜಂಟಿ ಖಾತೆ ರೂ. 291345/-
- 4) 2008-09 ಪ್ಯಾರಾ-12 ಜಂಟಿ ಖಾತೆಗೆ ಪಾವತಿಸಿಬೇಕಾಗಿರುವುದು ರೂ.58767/-
- 5) 2009-10 ಪ್ಯಾರಾ-6 ಜಂಟಿ ಖಾತೆ ರೂ.99575/-
- 6) 2009-10 ಪ್ಯಾರಾ-7 ಪರಿಶಿಷ್ಟಜಾತಿ/ಪ.ಪ ವಿದ್ಯಾರ್ಥಿ ವೇತನದ ಬಾಬು
- 7) 2009-10 ಪ್ಯಾರಾ-8 ಶುಲ್ಕ ವಿನಾಯಿತಿ ಬಾಬು
- 8) 2009-10 ಪ್ಯಾರಾ-14 ಶ್ರೀ ಕೆ.ಎಸ್.ಮಹೇಶ್ ಇವರ ಅನಧಿಕೃತ ಗೈರುಹಾಜರಾತಿಯ ಬಗ್ಗೆ
- 9) 2009-10 ಪ್ಯಾರಾ-18 ಕಾಮಗಾರಿ ಒಟ್ಟಿನಲ್ಲಿ ಶಾಸನಬದ್ಧ ಕಡಿತಗಳನ್ನು ಕಟಾಯಿಸುವ ಬಗ್ಗೆ ರಾಯಲ್ಟಿ ರೂ.5451/- ಕಾರ್ಮಿಕರ ಕಲ್ಯಾಣ ನಿಧಿ ರೂ 2780/-
- 10) 2009-10 ಪ್ಯಾರಾ-19 ಶಿಕ್ಷಣ ಕಾಯಿದೆ ಉಲ್ಲಂಘನೆ ಬಗ್ಗೆ ರೂ.278000/-
- 11) 2010-11 ಪ್ಯಾರಾ-6 ಜಂಟಿ ಖಾತೆ ರೂ. 151067/-
- 12) 2010-11 ಪ್ಯಾರಾ-28 ಶುಲ್ಕ ವಿನಾಯಿತಿ ಬಗ್ಗೆ
- 13) 2010-11 ಪ್ಯಾರಾ-21 ವೃತ್ತಿ ತೆರಿಗೆ ಕಡಿಮೆ ಕಟಾಯಿಸಿರುವ ಬಗ್ಗೆ ಬಾಕಿ ರೂ.1000(ರೂ.750/- ಶ್ರೀ ನಾರಾಯಣರವರಿಂದ ವಸೂಲಾಗಿದೆ.)
- 14) 2010-11 ಪ್ಯಾರಾ-22 ಹಾಜರಾತಿ ವಹಿ ಪರಿಶೀಲನೆ ಬಗ್ಗೆ ಶ್ರೀ ಕೆ.ಎಸ್.ಮಹೇಶ್ ಇವರ ಗೈರು ಹಾಜರಾತಿ ಬಗ್ಗೆ.
- 15) 2010-11 ಪ್ಯಾರಾ-23 ಅನಧಿಕೃತ ಗೈರುಹಾಜರಿ ಅವಧಿಗೂ ವೇತನ ಪಾವತಿಸಿರುವ ಬಗ್ಗೆ (ಶ್ರೀ ಸುಬ್ಬೇಗೌಡ ಮತ್ತು ಶ್ರೀ ಡಿ.ಐ.ಜಯಸಿಂಹರಾವ್)
- 16) 2010-11 ಪ್ಯಾರಾ-27 ಬಹಳಷ್ಟು ವರ್ಷಗಳಿಂದ ಮುಂಗಡ ಬಾಕಿ ಇರುವ ಬಗ್ಗೆ ಮತ್ತು ಬಡ್ಡಿ ವಸೂಲು ಮಾಡುವ ಬಗ್ಗೆ.

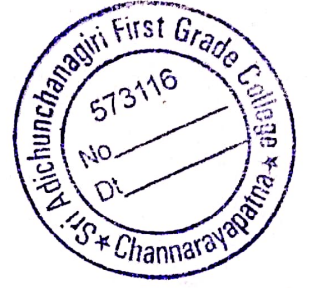

Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116



- 17) 2010-11 ಪ್ಯಾರಾ-37 ಪೀಠೋಪಕರಣ ದಾಸ್ತಾನು ಬಗ್ಗೆ
- 18) 2011-12 ಪ್ಯಾರಾ-09 ಜಂಟಿ ಖಾತೆ ರೂ.297293-00
- 19) 2011-12 ಪ್ಯಾರಾ-08 ಶುಲ್ಕ ಬಿನಾಯಿತಿ ಬಾಬು ಬಗ್ಗೆ
- 20) 2011-12 ಪ್ಯಾರಾ-10 ಜಂಟಿ ಖಾತೆಗೆ ಬೋಧನಾ ಮತ್ತು ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕವನ್ನು ಕಡಿಮೆ ಜಮಾ ಮಾಡಿರುವ ಬಗ್ಗೆ ರೂ.122467/-
- 21) 2011-12 ಪ್ಯಾರಾ-14 ಹಾಜರಾತಿ ನ್ಯೂನತೆಗಳನ್ನು ಸರಿಪಡಿಸುವ ಬಗ್ಗೆ (ಕೆ.ಎಸ್.ಮಹೇಶ್ & ಸಿ.ಆರ್.ನಂಜಯ್ಯ)
- 22) 2011-12 ಪ್ಯಾರಾ-27 ವಿದ್ಯಾರ್ಥಿ ವೇತನಕ್ಕೆ ಅರ್ಜಿ ಸಲ್ಲಿಸದೇ ಇರುವ ಎಸ್.ಪಿ./ಎಸ್.ಟಿ. ವಿದ್ಯಾರ್ಥಿಗಳ ಬಗ್ಗೆ
- 23) 2011-12 ಪ್ಯಾರಾ-31 ಶ್ರೀ ಕೆ.ಎಸ್.ಮಹೇಶ್ ಅಬೆಂಡರ್ ಇವರ ವಾರ್ಷಿಕ ವೇತನ ಬಡ್ಡಿ ಬಗ್ಗೆ
- 24) 2011-12 ಪ್ಯಾರಾ-33 ಗ್ರಂಥಾಲಯ ದಾಸ್ತಾನು ಬಗ್ಗೆ(1000 ಅನುಪಯುಕ್ತ ಪುಸ್ತಕಗಳ ಬಗ್ಗೆ)
- 25) 2011-12 ಪ್ಯಾರಾ-34 ಪೀಠೋಪಕರಣ ದಾಸ್ತಾನು ವರದಿ ಬಗ್ಗೆ
- 26) 2012-13 ಪ್ಯಾರಾ-8 ಜಂಟಿ ಖಾತೆ ರೂ.204529/-
- 27) 2013-14 ಪ್ಯಾರಾ-8 ಜಂಟಿ ಖಾತೆ ರೂ.2249952/-
- 28) 2013-14 ಪ್ರಾರಾ-10 ಯುಜಿಸಿ ಮಾರ್ಗದರ್ಶಿ ಉಲ್ಲಂಘನೆ ಬಗ್ಗೆ ರೂ.78825/-
- 29) 2013-14 ಪ್ರಾರಾ-11 ಕ್ಲಾಸ್ ರೂಂ ನಿರ್ಮಾಣದ ಮುಂಗಡ ಪಾವತಿ ರೂ.350000/-
- 30) 2013-14 ಪ್ಯಾರಾ-14 ಖರೀದಿ ನಿಯಮ ಉಲ್ಲಂಘನೆ ಬಗ್ಗೆ ರೂ.71639/-
- 31) 2013-14 ಪ್ಯಾರಾ-15 ಪಾರದರ್ಶಕ ಕಾಯ್ದೆ ಉಲ್ಲಂಘನೆ ಬಗ್ಗೆ ರೂ.222641/-
- 32) 2013-14 ಪ್ಯಾರಾ-16 ಡೀಸೆಲ್ ಜನರೇಟರ್ ಖರೀದಿಯಲ್ಲಿ ಹೆಚ್ಚಿನ ಮೊತ್ತ ಪಾವತಿ ಬಗ್ಗೆ ರೂ.452000/- (ಆಕ್ಷೇಪಣೆ) ರೂ.119201/- ವಸೂಲಾತಿ
- 33) 2013-14 ಪ್ಯಾರಾ-17 ಆಡಳಿತ ಮಂಡಳಿಗೆ ಮುಂಗಡ ಪಾವತಿ ರೂ.3950000/-
- 34) 2013-14 ಪ್ಯಾರಾ-18 ಕಾಲೇಜು ಖಾತೆಯಿಂದ ಖಾಸಗಿ ಸಂಸ್ಥೆಗೆ ಮುಂಗಡ ನೀಡಿಕೆ ರೂ.500000/-
- 35) 2013-14 ಪ್ಯಾರಾ-20 ವ್ಯಾಟ್ ಪಾವತಿ ಬಗ್ಗೆ ರೂ.5125/- (ವಸೂಲಾತಿ)
- 36) 2014-15 ಪ್ಯಾರಾ-08 ಜಂಟಿ ಖಾತೆ
- 37) 2014-15 ಪ್ಯಾರಾ-09 ವಿದ್ಯಾರ್ಥಿವೇತನ ವಿತರಣೆ ಬಗ್ಗೆ (ಮತ್ತೊಂದು ದರ ಶುಲ್ಕ ಜಮಾ ಬಗ್ಗೆ)
- 38) 2014-15 ಪ್ಯಾರಾ-10 ಸೇವಾಪುಸ್ತಕ ಪರಿಶೀಲನೆ ಬಗ್ಗೆ
- 39) 2014-15 ಪ್ಯಾರಾ-16 ಪೀಠೋಪಕರಣಗಳ ದಾಸ್ತಾನು ವಹಿಯ ಬಗ್ಗೆ
- 40) 2014-15 ಪ್ಯಾರಾ-25 ಬ್ಯಾಂಕ್ ಸಮನ್ವಯಕರಣ ದಾಖಲಿಸುವ ಬಗ್ಗೆ

[Signature]
Principal



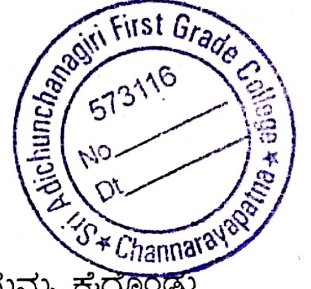
- 41) 2014-15 ಪ್ಯಾರಾ-32 ಗ್ರಂಥಾಲಯ ದಾಸ್ತಾನು ಪರಿಶೀಲನೆ ಬಗ್ಗೆ.
- 42) 2015-16 ಪ್ಯಾರಾ-8 ಜಂಟಿ ಖಾತೆ (ರೂ.730337)
- 43) 2015-16 ಪ್ಯಾರಾ-11 ಸ್ವಯಂಚಾಲಿತ ವೇತನ ಮುಂಬಡ್ತಿ ನಿಗದಿಪಡಿಸುವ ಬಗ್ಗೆ (ಸಿ.ಆರ್.ಬಾಬು)
- 44) 2015-16 ಪ್ಯಾರಾ-12 ಅನಧಿಕೃತ ಗೈರುಹಾಜರಿಯ ವಿವರಗಳನ್ನು ಸೇವಾವಹಿಯಲ್ಲಿ ದಾಖಲಿಸುವ ಬಗ್ಗೆ
- 45) 2015-16 ಪ್ಯಾರಾ-20 ವಿದ್ಯಾರ್ಥಿವೇತನ ವಿತರಣಾ ವಹಿಯ ಬಗ್ಗೆ
- 46) 2015-16 ಪ್ಯಾರಾ-21 ಶುಲ್ಕ ಮರುಭರಿಕೆ ಮೊಬಲಗು ವಿತರಣಾ ವಹಿಯ ಬಗ್ಗೆ
- 47) 2015-16 ಪ್ಯಾರಾ-22 ಕಾಲೇಜು ಖಾತೆ ನಗದು ವಹಿಯ ನಿರ್ವಹಣೆಯಲ್ಲಿನ ಲೋಪದೋಷಗಳ ಬಗ್ಗೆ
- 48) 2015-16 ಪ್ಯಾರಾ-24 ಬ್ಯಾಂಕ್ ಸಮನ್ವಯೀಕರಣ ದಾಖಲಿಸುವ ಬಗ್ಗೆ
- 49) 2015-16 ಪ್ಯಾರಾ-25 ಪೀಠೋಪಕರಣ ದಾಸ್ತಾನು ವಹಿ ಪರಿಶೀಲನೆ ಬಗ್ಗೆ
- 50) 2015-16 ಪ್ಯಾರಾ-27 ಗ್ರಂಥಾಲಯ
- 51) 2016-17 ಪ್ಯಾರಾ-08 ಜಂಟಿ ಖಾತೆ (ರೂ.3,99,773)
- 52) 2016-17 ಪ್ಯಾರಾ-09 ಹಾಜರಾತಿ ವಹಿ ಪರಿಶೀಲನೆ ಬಗ್ಗೆ (ಎಸ್‌ಸಿಲ್, ಒಬಿಡಿ ವಹಿ ನಿರ್ವಹಣೆ ಬಗ್ಗೆ)
- 53) 2016-17 ಪ್ಯಾರಾ-12 ಸ್ವಯಂಚಾಲಿತ ವೇತನ ಮುಂಬಡ್ತಿ ನಿಗದಿಪಡಿಸುವ ಬಗ್ಗೆ ಲೋಪದೋಷಗಳ ಬಗ್ಗೆ
- 54) 2016-17 ಪ್ಯಾರಾ-13 ಅನಧಿಕೃತ ಗೈರು ಹಾಜರಿಯ ವಿವರಗಳನ್ನು ಸೇವಾವಹಿಯಲ್ಲಿ ದಾಖಲಿಸುವ ಬಗ್ಗೆ
- 55) 2016-17 ಪ್ಯಾರಾ-21 ಶುಲ್ಕ ಮರುಭರಿಕೆ ಮೊಬಲಗು ವಿತರಣಾ ವಹಿ ನಿರ್ವಹಣೆ
- 56) 2016-17 ಪ್ಯಾರಾ-22 ವಿದ್ಯಾರ್ಥಿವೇತನ ಖಾತೆಯಲ್ಲಿನ ಅಂತಿಮ ಶಿಲ್ಪನ ಬಗ್ಗೆ
- 57) 2016-17 ಪ್ಯಾರಾ-23 ಲೇಖನ ಸಾಮಗ್ರಿ ದಾಸ್ತಾನು ವಹಿ
- 58) 2016-17 ಪ್ಯಾರಾ-24 ಪೀಠೋಪಕರಣ ದಾಸ್ತಾನು ವಹಿ
- 59) 2016-17 ಪ್ಯಾರಾ-25 ಗ್ರಂಥಾಲಯ
- 60) 2016-17 ಪ್ಯಾರಾ-26 ಬ್ಯಾಂಕ್ ಸಮನ್ವಯೀಕರಣ ದಾಖಲಿಸುವ ಬಗ್ಗೆ.
- 61) 2017-18 ಪ್ಯಾರಾ-07 ಜಂಟಿ ಖಾತೆ ರೂ.613/- (ಆ)

ಮೇಲ್ಕಂಡ ಮುಂದುವರಿಸಲಾದ ಪ್ಯಾರಾಗಳಿಗೆ ಸೂಕ್ತ ಕ್ರಮ ಕೈಗೊಂಡು ಉತ್ತರಿಸುವಂತೆ ಸೂಚಿಸಿದೆ. ವಸೂಲಾತಿಗೆ ಸೂಚಿಸಿರುವ ಮೊತ್ತವನ್ನು ತಕ್ಷಣ ವಸೂಲು ಮಾಡಲು ಸೂಚಿಸಿದೆ.



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ಭಾಗ-3

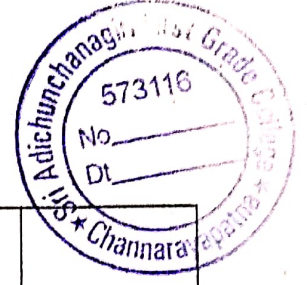
2) ಪ್ರಸಕ್ತ ವರದಿ:- ಈ ಕಾಲೇಜಿನ 2018-19 ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣೆಯನ್ನು ಕೈಗೊಂಡು ಕಂಡು ಬಂದ ಲೋಪದೋಷಗಳನ್ನು ಈ ಮುಂದಿನ ಕಂಡಿಕೆಗಳಲ್ಲಿ ವಿವರಿಸಲಾಗಿದೆ.

3). ಅಂತಿಮ ಶಿಲ್ಕು ವಿವರಗಳು:-

ದಿನಾಂಕ 31-3-2019ರ ಅಂತ್ಯಕ್ಕೆ ಈ ಕಾಲೇಜಿನ ನಗದು ವಹಿಯನ್ನು ಪರಿಶೀಲಿಸಲಾಗಿ ವಿವಿಧ ಖಾತೆಗಳ ಅಂತಿಮ ಶಿಲ್ಕು ಈ ಮುಂದಿನಂತಿರುತ್ತದೆ.

ಖಾತೆ ವಿವರ	ನಗದು ಪುಸ್ತಕದ ಪ್ರಕಾರ ಅಂತಿಮ ಶಿಲ್ಕು	ಬ್ಯಾಂಕ್ ಪಾಸ್ ಪುಸ್ತಕದ ಪ್ರಕಾರ ಅಂತಿಮ ಶಿಲ್ಕು	ವ್ಯತ್ಯಾಸ
ಕಾಲೇಜು ಖಾತೆ, ಖಾತೆ ಸಂಖ್ಯೆ 10220, ವಿಜಯಾ ಬ್ಯಾಂಕ್, ಚನ್ನರಾಯಪಟ್ಟಣ.	3,39,453	4,06,133	66,680
ಜಂಟಿ ಖಾತೆ, ಖಾತೆ ಸಂಖ್ಯೆ 10290, ವಿಜಯಾ ಬ್ಯಾಂಕ್, ಚನ್ನರಾಯಪಟ್ಟಣ.	56,70,210	56,70,210	-
ವಿದ್ಯಾರ್ಥಿ ವೇತನ ಖಾತೆ, ಖಾತೆ ಸಂಖ್ಯೆ: 5419, ಕೆನರಾ ಬ್ಯಾಂಕ್, ಚನ್ನರಾಯಪಟ್ಟಣ.	74,41,132	74,65,900	24,768
ವೇತನ ಖಾತೆ ಖಾತೆ ಸಂಖ್ಯೆ, 64000997642 ಎಸ್.ಬಿ.ಐ, ಚ.ರಾ.ಪ	18,96,576	19,01,300	4724
ಯುಜಿಸಿ ಖಾತೆ, ಖಾತೆ ಸಂಖ್ಯೆ: 29168,	819	819	-


Principal

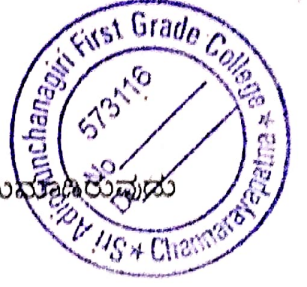


ಕೆನರಾ ಬ್ಯಾಂಕ್ , ಚನ್ನರಾಯಪಟ್ಟಣ.			
ಎನ್.ಎಸ್.ಎಸ್ ಯೂನಿಟ್-1 ಖಾತೆ ಸಂ.54017132755 , ಎಸ್.ಇ.ಐ. ಚನ್ನರಾಯಪಟ್ಟಣ.	-	2535	-
ಎನ್.ಎಸ್.ಎಸ್ ಯೂನಿಟ್-2 ಖಾತೆ ಸಂ.54017139002 ಎಸ್.ಇ.ಐ. ಚನ್ನರಾಯಪಟ್ಟಣ	-	11,163	-
ಸ್ಟಾಟ್ಸ್ ಮತ್ತು ಗ್ಯಾಡ್ಸ್ ಖಾತೆ ಸಂ.133801011002387 ವಿಜಯಾ ಬ್ಯಾಂಕ್ ಚನ್ನರಾಯಪಟ್ಟಣ	-	82,293	-
ರೆಡ್ಕ್ರಾಸ್ ಖಾತೆ ಸಂ.133801011002307 ವಿಜಯಾ ಬ್ಯಾಂಕ್ ಚ.ರಾ.ಪ	-	2,01,704	-

ಅಂತಿಮ ಶಿಲ್ಪ ಪರಿಶೀಲನಲಾಗಿ, ಜಂಟಿ ಖಾತೆ ಮತ್ತು ಯುಜಿಸಿ ಖಾತೆ ಹೊತುಪಡಿಸಿ, ಉಳಿದ ಕಾಲೇಜು ಖಾತೆ, ವಿದ್ಯಾರ್ಥಿವೇತನ ಖಾತೆ ಹಾಗೂ ವೇತನ ಖಾತೆಗಳಲ್ಲಿ ವ್ಯತ್ಯಾಸ ಕಂಡುಬಂದಿದ್ದು, ಇವುಗಳ ನಗದಾಗದ ಧನಾದೇಶಗಳಾಗಿರುತ್ತದೆ. ಇವುಗಳಿಗೆ ಲೆಕ್ಕಸಮನ್ವಯ ಮಾಡಲಾಗಿರುತ್ತದೆ. ಉಳಿದಂತೆ ಮೆಲ್ಕಂಡ ಪಟ್ಟಿಯಲ್ಲಿನ ಎನ್.ಎಸ್.ಎಸ್. ಯೂನಿಟ್-1, ಎನ್.ಎಸ್.ಎಸ್. ಯೂನಿಟ್-2, ಸ್ಟಾಟ್ಸ್ ಮತ್ತು ಗ್ಯಾಡ್ಸ್ ಹಾಗೂ ರೆಡ್ ಕ್ರಾಸ್ ಖಾತೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಪ್ರತ್ಯೇಕವಾಗಿ ಖಾತೆವಾರು ನಗದು ವಹಿಯನ್ನು ನಿರ್ವಹಿಸಿರುವುದಿಲ್ಲ. ಅದುದರಿಂದ ಈ ಖಾತೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಪ್ರತ್ಯೇಕವಾಗಿ ಖಾತೆವಾರು ನಗದು ವಹಿಗಳನ್ನು ನಿಯಮಾನುಸಾರ ನಿರ್ವಹಿಸಲು ಸೂಚಿಸಿದೆ.

4). ಶುಲ್ಕ ದರ:- ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆಯ ಶಿಕ್ಷಣ ಕಾಯಿದೆ 2003ರ ಅಧ್ಯಾಯ 4ರ ನಿಯಮ 18 (1) ರಲ್ಲಿ ಅನುದಾನಿತ ಕಾಲೇಜುಗಳಲ್ಲಿ ಬೋಧನ ಮತ್ತು ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕವನ್ನು ದುಪ್ಪಟ್ಟು ದರಕ್ಕೆ ಮೀರದಂತೆ ವಿದ್ಯಾರ್ಥಿಗಳಿಂದ ವಸೂಲು ಮಾಡಬಹುದಾಗಿದೆ. ಸದರಿ ಕಾಲೇಜಿನಲ್ಲಿ ಇ.ಎ ಇ.ಎಸ್ಸಿ ಮತ್ತು ಇ.ಕಾಂ ಕೋರ್ಸುಗಳು ಅನುದಾನದ ವ್ಯಾಪ್ತಿಗೆ ಒಳಪಟ್ಟಿರುತ್ತವೆ 2018-19ನೇ ಸಾಲಿನಲ್ಲಿ ಇ.ಎ ಇ.ಎಸ್ಸಿ ಇ.ಕಾಂ ತರಗತಿಯ ವಿದ್ಯಾರ್ಥಿಗಳಿಂದ ಈ ಕೆಳಗೆ


Principal



ನಮೂದಿಲಿರುವಂತೆ ಬೋಧನಾ ಮತ್ತು ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕವನ್ನು ವಸೂಲುಮಾಡಿರುವುದು
ಲಭ್ಯವಾದ ಮಾಹಿತಿಗಳಿಂದ ದೃಢಪಟ್ಟಿದೆ.

ಬೋಧನಾ ಶುಲ್ಕ ದರ-1886/-

ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕ ದರ-522/-

5) ರಶೀದಿ ಪುಸ್ತಕಗಳ ದಾಸ್ತಾನು ವಹಿ ಪರಿಶೀಲನೆ:- ದಿನಾಂಕ:09-10-2020 ರಂದು
ರಶೀದಿ ಪುಸ್ತಕಗಳ ದಾಸ್ತಾನು ಪರಿಶೀಲನಲಾಗಿ ಪರಿಶೀಲನೆ ಶುಲ್ಕದಲ್ಲ 13 ರಶೀದಿ ಪುಸ್ತಕಗಳು
(ಸಂಖ್ಯೆ: 05ರಿಂದ 20 ರವರೆಗೆ) ಹಾಗೂ ಬೋಧನಾ ಶುಲ್ಕದ ವಿಭಾಗದಲ್ಲಿ ಒಟ್ಟು 11 ರಶೀದಿ
ಪುಸ್ತಕಗಳು (ಸಂಖ್ಯೆ: 10ರಿಂದ 20ರವರೆಗೆ) ಬಳಸದೇ ಬಾಕಿ ಉಳಿದಿದ್ದು, ಅಂತಿಮ ಶಿಲ್ಕು
ತಾಳೆಯಾಗಿರುತ್ತದೆ.

6) ದಿನವಹಿ ನಿರ್ವಹಣೆಯ ಬಗ್ಗೆ: ಈ ಕಾಲೇಜಿನ ದಿನವಹಿಯಲ್ಲಿ ಸಂಗ್ರಹವಾಗುವ ಶುಲ್ಕಗಳ ಒಟ್ಟು
ಮೊತ್ತವನ್ನು ಜಮೆಮಾಡಬೇಕಾದ ಕಾಲೇಜು ಖಾತೆ ಹಾಗೂ ಜಂಟಿಖಾತೆಗಳಿಗೆ ಎಷ್ಟು
ಮೊಬಲಗುಗಳನ್ನು ಯಾವ ದಿನಾಂಕಗಳಂದು ಜಮೆ ಮಾಡಲಾಯಿತು, ಹಾಗೂ ವಿದ್ಯಾರ್ಥಿವೇತನ
ಮೊಬಲಗನ್ನು ಕಾಲೇಜು ಹಾಗೂ ವಿ.ವಿ. ಪರಿಶೀಲನೆ ಶುಲ್ಕಗಳೊಂದಿಗೆ ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡಿರುವ
ಬಗ್ಗೆ ಸ್ಪಷ್ಟವಾದ ವಿವರಣೆ ಹಾಗೂ ಫೋಷ್ವಾರೆಗಳ ಸಹಿತ ನಿಯಮಾನುಸಾರ ನಿರ್ವಹಿಸಿ ದೃಢೀಕರಿಸಲು
ಸೂಚಿಸಿದೆ.

7) ವಿದ್ಯಾರ್ಥಿಗಳ ವರ್ಗವಾರು ವಿವರ:-

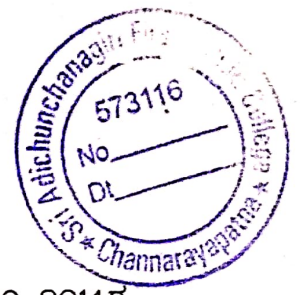
1) ಸಾಮಾನ್ಯ ವರ್ಗದ ವಿದ್ಯಾರ್ಥಿಗಳು	-23
(18 ವಿದ್ಯಾರ್ಥಿಗಳು ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕಕ್ಕೆ ಅರ್ಹರು)	
2) ಕಡಿಮೆ ಆದಾಯದ ವಿದ್ಯಾರ್ಥಿಗಳು	-715
(311 ವಿದ್ಯಾರ್ಥಿಗಳು ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕಕ್ಕೆ ಅರ್ಹರು)	
3) ಪರಿಶಿಷ್ಟಜಾತಿ/ಪಂಗಡದ ವಿದ್ಯಾರ್ಥಿಗಳು	
(21 ವಿದ್ಯಾರ್ಥಿಗಳು ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕಕ್ಕೆ ಅರ್ಹರು)	<u>75</u>

ಒಟ್ಟು ವಿದ್ಯಾರ್ಥಿಗಳು

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8) ಜಂಟಿ ಖಾತೆ :- ಸರ್ಕಾರದ ಆದೇಶ ಸಂಖ್ಯೆ: ಇಡಿ/139/ಯುಪಿಸಿ/2014 ದಿ:18-10-2014ರ ರೀತ್ಯಾ ಭವಿಷ್ಯವರ್ತಿಯಾಗಿ ಖಾಸಗಿ ಅನುದಾನಿತ ಕಾಲೇಜುಗಳ ಆಡಳಿತ ಮಂಡಳಿಗಳು ಅನುದಾನಿತ ವಿದ್ಯಾರ್ಥಿಗಳಿಂದ ದುಪ್ಪಟ್ಟು ದರದಲ್ಲಿ ವಸೂಲು ಮಾಡುವ ಬೋಧನಾ ಮತ್ತು ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕದಲ್ಲಿ ಒಂದು ದರವನ್ನು ಸರ್ಕಾರದ ಜಂಟಿ ಖಾತೆಗೆ ಕಡ್ಡಾಯವಾಗಿ ಜಮೆ ಮಾಡಬೇಕೆಂದು ಆದೇಶಿಸಿದೆ.

ಅದರ ಮೇರೆಗೆ 2018-19ನೇ ಸಾಲಿನಲ್ಲಿ ಜಂಟಿ ಖಾತೆಗೆ ಒಂದು ದರದಂತೆ ರೂ.8,83,645/- ಗಳನ್ನು ಜಮಾ ಮಾಡಬೇಕಾಗಿದ್ದು, ರೂ.8,70,342/-ಗಳನ್ನು ಜಮಾ ಮಾಡಲಾಗಿರುತ್ತದೆ. ಉಳಿಕೆ ಮೊತ್ತ ರೂ.13,303/-ಗಳನ್ನು ಜಮೆ ಮಾಡಲು ಬಾಕಿ ಇರುತ್ತದೆ. ಬಾಕಿ ಮೊತ್ತ ರೂ 13,303/-ಗಳನ್ನು ಜಂಟಿ ಖಾತೆಗೆ ಜಮೆ ಮಾಡಲು ಸೂಚಿಸಿದೆ. (ವಿವರಗಳನ್ನು ಅನುಬಂಧ-1 ರಲ್ಲಿ ಲಗತ್ತಿಸಿದೆ)

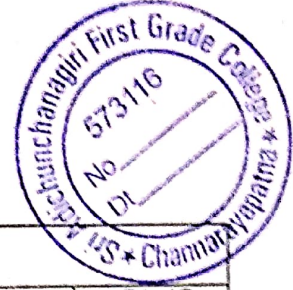
9) ಹಾಜರಾತಿ ವಹಿ ಪರಿಶೀಲನೆ ಬಗ್ಗೆ:- ಈ ಕಾಲೇಜಿನ ಅನುದಾನಿತ ಸಿಬ್ಬಂದಿ ವರ್ಗದವರ ಹಾಜರಾತಿ ವಹಿಯನ್ನು ಪರಿಶೀಲಿಸಿದೆ. ಸಿಬ್ಬಂದಿ ವರ್ಗದವರು ಉಪಯೋಗಿಸಿಕೊಂಡಿರುವ ಸಾಂದರ್ಭಿಕ ರಜೆ,ಗಣಕರಜೆ ಮತ್ತು ಪರಿವರ್ತಿತ ರಜೆಗಳನ್ನು ಸಂಬಂಧಪಟ್ಟ ರಜಾ ವಹಿ/ಸೇವಾವಹಿಗಳಲ್ಲಿ ಖರ್ಚು ಕಳೆಯಲಾಗಿರುತ್ತದೆ.

ವಿಶೇಷ ಸಾಂದರ್ಭಿಕ ರಜಾ ಹಾಗೂ ಓಓಡಿ ರಜೆಗಳ ವಹಿ/ಕಡತಗಳನ್ನು ಪರಿಶೀಲಿಸಿದೆ. ಈ ವಹಿ/ಕಡತಗಳಲ್ಲೂ ಸಹ ಈ ರಜೆಗಳನ್ನು ನಿಯಮಾನುಸಾರ ಖರ್ಚು ಕಳೆದು ತೋರಿಸಲಾಗಿರುತ್ತದೆ.

10) ಶ್ರೀ ಸಿ.ಆರ್ ನಂಜಯ್ಯ, ಜವಾನರು ರವರು ಕರ್ತವ್ಯಕ್ಕೆ ಅನಧಿಕೃತ ಗೈರುಹಾಜರಾಗುತ್ತಿರುವ ಬಗ್ಗೆ: ಶ್ರೀ ಸಿ.ಆರ್.ನಂಜಯ್ಯ, ಜವಾನರು ಇವರು ಈ ಕೆಳಕಂಡ ದಿನಾಂಕಗಳಂದು ಕರ್ತವ್ಯಕ್ಕೆ ಗೈರುಹಾಜರಾಗಿರುವುದು ಹಾಜರಾತಿ ವಹಿ ಪರಿಶೀಲನೆಯಿಂದ ಕಂಡು ಬಂದಿರುತ್ತದೆ.

ಕ್ರ.ಸಂ	ಮಾಹಿ	ದಿನಾಂಕ
1	2018ರ ಜುಲೈ	ದಿ:02-07-2018ರಿಂದ ದಿ:07-07-2018 ಹಾಗೂ ದಿ:09 ಮತ್ತು 10-07-2018
2	2018ರ ಆಗಸ್ಟ್	ದಿ:13-08-2018 ಹಾಗೂ 18,08-2018 ಹಾಗೂ ದಿ:20-08-2018 ರಿಂದ 23,08,18 ಹಾಗೂ ದಿ:29 ಮತ್ತು 30-08-2018
3	2018ರ ಸೆಪ್ಟೆಂಬರ್	ದಿ:01-09-2018 ಹಾಗೂ ದಿ:03,08,11,14,24, ಮತ್ತು 29-09-2018
4	2018ರ	ದಿ:01-10-2018 ಹಾಗೂ ದಿ:03,06,09 ಮತ್ತು 13-10-2018

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	ಅಕ್ಷೇಬರ್	
5	2018ರ ಡಿಸೆಂಬರ್	ದಿ:01-12-2018 ಹಾಗೂ ದಿ:03,06,24,26,29 ಹಾಗೂ 31-12-2018

ಸದರಿ ನೌಕರರು ಕರ್ತವ್ಯಕ್ಕೆ ಮೇಲ್ಕಂಡಂತೆ ಆಗಾಗ್ಗೆ ಗೈರು ಹಾಜರಾಗುತ್ತಿದ್ದು ಕ.ನಾ.ಸೇ ನಿಯಮದಂತೆ ಕ್ರಮವಹಿಸಲು ಸೂಚಿಸಿದೆ.

11) ಸೇವಾ ಪುಸ್ತಕಗಳ ಪರಿಶೀಲನೆ ಬಗ್ಗೆ:- ಅನುದಾನಿತ ಸಿಬ್ಬಂದಿ ವರ್ಗದವರ 15 ಸೇವಾವಹಿಗಳನ್ನು ಪರಿಶೀಲಿಸಿದೆ.

ಈ ಸೇವಾವಹಿಗಳಲ್ಲಿ ವಾರ್ಷಿಕ ವೇತನ ಬಡ್ಡಿ ಮತ್ತು ರಜಾ ವಿವರಗಳನ್ನು ನಿಯಮಿತವಾಗಿ ದಾಖಲಿಸಲಾಗಿರುತ್ತದೆ.

ಆದರೆ ಈ ಕೆಳಕಂಡ ಪಟ್ಟಿಯಲ್ಲಿರುವ ನೌಕರರ ಸೇವಾಪುಸ್ತಕಗಳನ್ನು ವಿವಿಧ ಸೇವಾ ಸೌಲಭ್ಯ/ಸಿಂಚಣಿ ಸೌಲಭ್ಯಗಳಿಗಾಗಿ ಪ್ರಾದೇಶಿಕ ಜಂಟಿನಿರ್ದೇಶಕರ ಕಛೇರಿಗೆ ಕಳುಹಿಸಿರುವ ನಿಮಿತ್ತ ಇವರ ಸೇವಾ ವಹಿಗಳನ್ನು ಲೆಕ್ಕ ಪರಿಶೋಧನೆಗೆ ಹಾಜರುಪಡಿಸಲು ಸಾಧ್ಯವಾಗಿರುವುದಿಲ್ಲ. ಆದುದರಿಂದ ಇವರ ಸೇವಾವಹಿಗಳನ್ನು ಮುಂದಿನ ಲೆಕ್ಕಪರಿಶೋಧನೆಯಲ್ಲಿ ಹಾಜರುಪಡಿಸಲು ಸೂಚಿಸಿದೆ.

ಕ್ರ.ಸಂ	ನೌಕರರ ಹೆಸರು	ಹುದ್ದೆ
01	ಕೆ.ಚಂದ್ರನ್	ನಿ.ಪ್ರಭಾರ ಪ್ರಾಂಶುಪಾಲರು
02	ಈ ನಾಗಣ್ಣ	ನಿ.ಸಹಪ್ರಾಧ್ಯಾಪಕರು
03	ಕೆ.ಎಸ್.ದೇವರಾಜು	ನಿ.ಪ್ರಭಾರ ಪ್ರಾಂಶುಪಾಲರು
04	ಡಾ.ಹೆಚ್.ಎಸ್.ರವೀಂದ್ರ	ಸಹಪ್ರಾಧ್ಯಾಪಕರು
05	ಹೆಚ್.ಹೊಂಬಾಳಮ್ಮ	ಸಹಪ್ರಾಧ್ಯಾಪಕರು
06	ಅರ್ಪಿತ ಹೆಚ್.ಜೆ.	ಸಹಾಯಕ ಪ್ರಾಧ್ಯಾಪಕರು
07	ನಾಗರಾಜ ಎನ್.ಃ	ಸಹಾಯಕ ಪ್ರಾಧ್ಯಾಪಕರು
08	ಸಿ.ಆರ್ ಬಾಬು	ಜವಾನರು

12) ಅನುದಾನದ ವಹಿಯ ಪರಿಶೀಲನೆಯ ಬಗ್ಗೆ : ಈ ಕಾಲೇಜಿನಲ್ಲಿ 2018-19ನೇ ಸಾಲಿನ ಅನುದಾನದ ವಹಿಯನ್ನು ಪರಿಶೀಲಿಸಿದೆ. ಈ ಕಾಲೇಜಿನ 2018-19ನೇ ಸಾಲಿಗೆ ಅನುದಾನಿತ ಸಿಬ್ಬಂದಿ ವರ್ಗದವರ ವೇತನದ ಸೌಲಭ್ಯಗಳಿಗಾಗಿ ಒಟ್ಟು ರೂ.2,09,70,734/-ಗಳನ್ನು ವೇತನಾನುದಾನವನ್ನು ಸ್ವೀಕರಿಸಲಾಗಿರುತ್ತದೆ.

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13) ವೇತನ ಬಟವಾಡೆ ವಹಿ ಪರಿಶೀಲನೆ ಬಗ್ಗೆ: ಕಾಲೇಜಿನ 2018-19ನೇ ಸಾಲಿನ ವೇತನ ಬಟವಾಡೆ ವಹಿಯನ್ನು ಪರಿಶೀಲಿಸಿದೆ. ವೇತನದ ಒಟ್ಟುಗಳಲ್ಲಿ ಕಡಿತಗೊಳಿಸಲಾಗುತ್ತಿರುವ ಆದಾಯ ತೆರಿಗೆ, ಜೀವವಿಮೆ, ವೃತ್ತಿ ತೆರಿಗೆ, ಕುಟುಂಬ ಕಲ್ಯಾಣ ನಿಧಿ ಬಾಬುಗಳನ್ನು ಸಂಬಂಧಪಟ್ಟ ಲೆಕ್ಕ ಶೀರ್ಷಿಕೆಗೆ ಜಮೆ ಮಾಡಲಾಗಿರುತ್ತದೆ. ಆದಾಯ ತೆರಿಗೆ ರಿಟರ್ನುಗಳನ್ನು ತ್ರೈಮಾಸಿಕವಾಗಿ ನಿಗದಿತ ಅವಧಿಯೊಳಗೆ 24 ಕ್ಯೂ ನಮೂನೆಯಲ್ಲಿ ಇ.ಐ.ಡಿ.ಎಸ್. ಮಾಡಲಾಗಿರುತ್ತದೆ.

14) ಪರೀಕ್ಷಾ ಸಂಭಾವನೆ ವಿತರಣಾ ವಹಿ:- 2018-19ನೇ ಸಾಲಿನಲ್ಲಿ ರೂ. 86,630/-ಗಳನ್ನು ಪರೀಕ್ಷಾ ಸಂಭಾವನೆಯಾಗಿ ಸ್ವೀಕರಿಸಿದ್ದು, ಸಂಬಂಧಿಸಿದ ಸಿಬ್ಬಂದಿಗಳಿಗೆ ವಿತರಣೆ ಮಾಡಲಾಗಿರುತ್ತದೆ.

15) ಆಸ್ತಿ ಮತ್ತು ಋಣದಾಯತ್ವ ವಿವರಗಳನ್ನು ಪಡೆದುಕೊಂಡಿರುವ ಬಗ್ಗೆ:- ದಿನಾಂಕ:31-03-2019ರ ಅಂತ್ಯಕ್ಕೆ ಅನುದಾನಿತ ಸಿಬ್ಬಂದಿಗಳ ಆಸ್ತಿ ಮತ್ತು ಋಣದಾಯತ್ವ ಪಟ್ಟಿಯನ್ನು ಪಡೆದುಕೊಳ್ಳಲಾಗಿರುತ್ತದೆ. ಸದರಿ ಆಸ್ತಿ ವಿವರಗಳನ್ನು ಪ್ರಾದೇಶಿಕ ಜಂಟಿನಿರ್ದೇಶಕರಿಗೆ ಸಂ:ಎಸ್‌ಎಎಫ್‌ಜಿಸಿ/331/2019-20 ದಿನಾಂಕ:17-09-2019ರಲ್ಲಿ ಸಲ್ಲಿಸಲಾಗಿರುತ್ತದೆ.

16) ವೈದ್ಯಕೀಯ ಪರೀಕ್ಷೆ : 2018-19ನೇ ಸಾಲಿನಲ್ಲಿ 1157 ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ವೈದ್ಯಕೀಯ ಪರೀಕ್ಷೆ ಮಾಡಿಸಲಾಗಿರುತ್ತದೆ.

17) ವಿದ್ಯಾರ್ಥಿ ಕ್ಷೇಮನಿಧಿ ವಂತಿಕೆ ಜಮೆ ಬಗ್ಗೆ:- 2018-19ನೇ ಸಾಲಿನಲ್ಲಿ ವಿದ್ಯಾರ್ಥಿಗಳ ಕ್ಷೇಮಾಭಿವೃದ್ಧಿ ನಿಧಿಗಾಗಿ ರೂ.34,710/- ಗಳನ್ನು ವಸೂಲಿಸಿದ್ದು, ಇದರಲ್ಲಿ ಶೇ 40%ರ ಮೊಬಲಗು ರೂ.13884/-ಗಳನ್ನು ದಿ:15-11-2018ರಂದು ಖಾತೆ ಸಂಖ್ಯೆ:54051197824ಕ್ಕೆ ಜಮಾ ಮಾಡಲಾಗಿರುತ್ತದೆ. ಬಾಕಿ ಶೇ60%ರ ಮೊಬಲಗು ರೂ.20826/-ಗಳನ್ನು ಬಡ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಧನಾದೇಶಗಳ ಮೂಲಕ ವಿತರಿಸಿದೆ.

ಶಿಕ್ಷಕರ ಕಲ್ಯಾಣ ನಿಧಿಗಾಗಿ ರೂ.34,710/- ಗಳನ್ನು ಖಾತೆ ಸಂ:54051197813ಕ್ಕೆ ದಿನಾಂಕ:15-11-2018ರಂದು ಹಾಗೂ ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಕರ ಕಲ್ಯಾಣ ಪ್ರತಿಷ್ಠಾನಕ್ಕಾಗಿ ರೂ.24,140/- ಗಳನ್ನು ವಸೂಲಿಸಿದ್ದು ಸದರಿ ಮೊತ್ತವನ್ನು ಸಂಬಂಧಪಟ್ಟ ಇಲಾಖೆಗೆ ದಿನಾಂಕ:20-11-2018ರಂದು ಜಮೆ ಮಾಡಲಾಗಿದೆ.

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18) ವಿದ್ಯಾರ್ಥಿ ವೇತನ ವಿತರಣಾ ವಹಿಯ ಪರಿಶೀಲನೆಯ ಬಗ್ಗೆ: ಈ ಕಾಲೇಜಿನ ಪರಿಶಿಷ್ಟಜಾತಿ/ಪಂಗಡದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಸಮಾಜಕಲ್ಯಾಣ ಇಲಾಖೆಯಿಂದ 2018-19ನೇ ಸಾಲಿಗೆ 62 ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಒಟ್ಟು ರೂ.3,58,030/-ಗಳು ಉಡುಗಡೆಯಾಗಿದ್ದು, ಈ ಮೊತ್ತದಲ್ಲಿ ಕಾಲೇಜಿನ ಶುಲ್ಕದ ಮೊತ್ತಕ್ಕೆ ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ಉಳಿಕೆ ಮೊತ್ತವನ್ನು ಸಂಬಂಧಪಟ್ಟ 54 ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಮಾತ್ರ ವಿತರಣೆ ಮಾಡಲಾಗಿರುತ್ತದೆ. ಆದರೆ ಈ ಕೆಳಕಂಡ ಪಟ್ಟಿಯಲ್ಲಿರುವ 08 ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಈ ವಿದ್ಯಾರ್ಥಿವೇತನದ ಒಟ್ಟು ಬಾಬು ರೂ.10,488/-ಗಳನ್ನು ವಿತರಣೆ ಮಾಡಿರುವುದಿಲ್ಲ. ಆದುದರಿಂದ ಈ ವಿದ್ಯಾರ್ಥಿವೇತನದ ಬಾಬನ್ನು ಸಂಬಂಧಿಸಿದ ಈ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಪಾವತಿಸಲು ಸೂಚಿಸಿ, ಈ ಬಾಬನ್ನು ವಿತರಿಸುವವರೆಗೆ ಈ ಮೊತ್ತ ರೂ.10,488/- ಗಳನ್ನು ಆಕ್ಷೇಪಣೆಯಲ್ಲಿ ಇಡಲಾಗಿರುತ್ತದೆ.

ಕ್ರ.ಸಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ತರಗತಿ	ಮೊಬಲಗು
01	ಮೇಘ ಈ.ಎನ್.	ಪ್ರಥಮ ಇ.ಎ.	984/-
02	ನಾಗೇಶ ಹೆಚ್.ಆರ್	ದ್ವಿತೀಯ ಇ.ಎಸ್ಸಿ	992/-
03	ಪೂಜ ಎಂ.ಎನ್. ✓	ದ್ವಿತೀಯ ಇ.ಎ.	984/-
04	ಸಬೇನ್ ಡಿ	ತೃತೀಯ ಇ.ಎಸ್ಸಿ	992/-
05	ಸಂಗೀತ ಎಲ್.ಎಂ. ✓	ತೃತೀಯ ಇ.ಎ.	984/-
06	ಶಿಲ್ಪ ಹೆಚ್.ಎಸ್	ದ್ವಿತೀಯ ಇ.ಎ.	984/-
07	ಸುಧಾರಾಣಿ ವಿ.ಆರ್	ಪ್ರಥಮ ಇ.ಎ.	2284/-
08	ಉದಯಕುಮಾರ್ ಜಿ.ಎಸ್.	ಪ್ರಥಮ ಇ.ಎ.	2284/-
ಒಟ್ಟು ರೂ			10488/-

19) ಹಿಂದುಳಿದ ವರ್ಗಗಳ ವಿದ್ಯಾರ್ಥಿಗಳ ವಿದ್ಯಾರ್ಥಿವೇತನದ ಶುಲ್ಕ ವಿನಾಯ್ತಿ ಬಾಬು ವಿತರಣೆಯ ಬಗ್ಗೆ: ಈ ಕಾಲೇಜಿನ 2018-19ನೇ ಸಾಲಿನ 836 ಮಂದಿ ಹಿಂದುಳಿದ ವರ್ಗಗಳ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಹಿಂದುಳಿದ ವರ್ಗಗಳ ಇಲಾಖೆಯಿಂದ ಒಟ್ಟು ರೂ.21,64,240/-ಗಳ ವಿದ್ಯಾರ್ಥಿವೇತನವು ಉಡುಗಡೆಯಾಗಿದ್ದು, ಈ ಮೊತ್ತದಲ್ಲಿ ಈ ಕೆಳಕಂಡ ಪಟ್ಟಿಯಲ್ಲಿ ನಮೂದಿಸಿರುವ 46 ಮಂದಿ ಅನುದಾನಿತ ಹಿಂದುಳಿದ ವರ್ಗಗಳ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಈ ವಿದ್ಯಾರ್ಥಿವೇತನದ ಬಾಬು ರೂ.1,10,570/-ಗಳನ್ನು ವಿತರಣೆ ಮಾಡಲು ಬಾಕಿ ಉಳಿದಿರುತ್ತದೆ. ಆದುದರಿಂದ ಈ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಈ ಬಾಬನ್ನು ವಿತರಣೆ ಮಾಡಲು ಸೂಚಿಸಿ, ಈ ಬಾಬನ್ನು ವಿತರಣೆ ಮಾಡುವವರೆಗೆ ಈ ಮೊತ್ತ ರೂ. 1,10,570/-ಗಳನ್ನು ಆಕ್ಷೇಪಣೆಯಲ್ಲಿ ಇಡಲಾಗಿರುತ್ತದೆ.

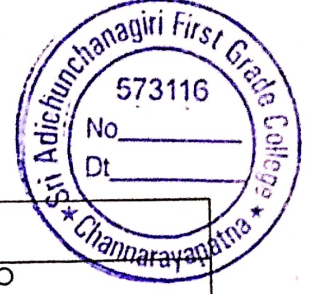
Principal

Sri Adichunchanagiri First Grade College
Channarayana-573116




ಕ್ರ.ಸಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ತರಗತಿ	ಮೊಬಲಗು
1	ಕರಣ್ ಹೆಚ್.ಕೆ.	ತೃತೀಯ ಹೆಚ್.ಇ.ಪಿ	2820
2	ಮೋನಿಷಾ ಎನ್.ಡಿ.	ತೃತೀಯ ಹೆಚ್.ಇ.ಪಿ	2820
3	ಪೂಜಾರಾಣಿ ಹೆಚ್.ಬಿ.	ತೃತೀಯ ನಿರೀಕ್ಷೆ	940
4	ಸೌಮ್ಯ	ತೃತೀಯ ಹೆಚ್.ಇ.ಪಿ	2820
5	ಚಾಂದಿನಿ	ತೃತೀಯ ನಿರೀಕ್ಷೆ	940
6	ಡಯನ	ತೃತೀಯ ಬಿ.ಕಾಂ	3330
7	ನಂಜಯ್ ಬಿ.ಎನ್	ಪ್ರಥಮ ಬಿ.ಕಾಂ	3330
8	ರೇಷ್ಮ ಕೆ.ಡಿ.	ತೃತೀಯ ಹೆಚ್.ಎಸ್.ಜಿ	2820
9	ಸಚಿನ್ ಸಿ.ಕೆ.	ದ್ವಿತೀಯ ಬಿ.ಕಾಂ	2820
10	ಉದೇಶ್ ಎನ್ ಬಿ ✓	ದ್ವಿತೀಯ ಬಿ.ಕಾಂ	2820
11	ರಂಜಿತ ಎ.ಎನ್.	ದ್ವಿತೀಯ ಹೆಚ್.ಎಸ್.ಜಿ	2820
12	ಭೂಮಿಕಾ ಹೆಚ್.ಎಂ	ದ್ವಿತೀಯ ಬಿ.ಕಾಂ	2820
13	ಪವಿತ್ರ ಎ ಬಿ	ತೃತೀಯ ಹೆಚ್.ಎಸ್.ಜಿ	2820
14	ಪ್ರಥೀಕ್ಷ ಎನ್.ಎನ್.	ತೃತೀಯ ಹೆಚ್.ಇ.ಪಿ	2820
15	ಚಾಂದಿನಿ ಜಿ.ಬಿ. ✓	ತೃತೀಯ ಪಿ.ಸಿ.ಎಂ.	940
16	ಪ್ರವೀಣ್ ಸಿ.ಎಂ.	ತೃತೀಯ ನಿರೀಕ್ಷೆ	3080
17	ಬಂದು ಸಿ.ಆರ್	ತೃತೀಯ ನಿರೀಕ್ಷೆ	2480
18	ಧನುಷ್ ಕೆ.ಸಿ.	ಪ್ರಥಮ ಬಿ.ಕಾಂ	3330
19	ಅರ್ಚನ ಕೆ.ಸಿ.	ದ್ವಿತೀಯ ಬಿ.ಕಾಂ	3330
20	ಪ್ರಿಯಾಂಕ ಬಿ.	ತೃತೀಯ ನಿರೀಕ್ಷೆ	1450
21	ಯಮುನ ಎಂ.ಜೆ.	ತೃತೀಯ ನಿರೀಕ್ಷೆ	1450
22	ಅಪೂರ್ವ ಎಂ.ಜೆ.	ಪ್ರಥಮ ಪಿ.ಸಿ.ಎಂ	1450
23	ಚೈತ್ರ ಬಿ.ಪಿ.	ತೃತೀಯ ನಿರೀಕ್ಷೆ	3330
24	ಸುಮಂತ್ ಎನ್.ಡಿ.	ಪ್ರಥಮ ಹೆಚ್.ಇ.ಪಿ	2820
25	ಸಚಿನ್ ಎ.ಎನ್	ದ್ವಿತೀಯ ಇಕೆಪಿ	3330
26	ರಂಜಿತ ಎ.ವೈ.	ತೃತೀಯ ಹೆಚ್.ಇ.ಪಿ	2820
27	ಸುಪ್ರಿತ ಡಿ.ಎ.	ತೃತೀಯ ಹೆಚ್.ಇ.ಪಿ	2820


Principal

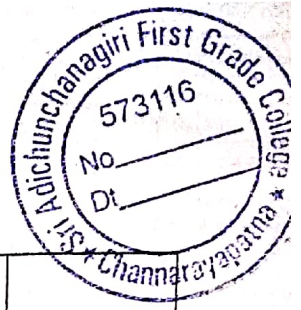


28	ಅಶ್ವಿನಿ ಡಿ.ಎ.	ದ್ವಿತೀಯ ಪಿ.ಸಿ.ಎಂ	940
29	ದಿವ್ಯಾ ಸಿ.ಎಂ.	ದ್ವಿತೀಯ ಹೆಚ್.ಇ.ಪಿ.	2820
30	ಸೋನಿಕೆ ಇ.ಎಸ್.	ಪ್ರಥಮ ಇ.ಕಾಂ	2820
31	ಮೇಘ ಡಿ.ಎಂ.	ತೃತೀಯ ಹೆಚ್.ಇ.ಪಿ.	2820
32	ಇಂದು ಎ.ಸಿ.	ಪ್ರಥಮ ಸಿ.ಇ.ಝಡ್	940
33	ತೇಜಸ್ವಿನಿ ಸಿ.ಎಂ	ತೃತೀಯ ಹೆಚ್.ಇ.ಪಿ.	2820
34	ವೆಂಕಟೇಶಮೂರ್ತಿ	ದ್ವಿತೀಯ ಹೆಚ್.ಇ.ಪಿ.	2820
35	ಚಂದನ ಎಂ.ಗೌಡ	ಪ್ರಥಮ ಸಿ.ಇ.ಝಡ್	940
36	ಪ್ರಕಾಶ್ ಕೆ.ಆರ್ ✓	ದ್ವಿತೀಯ ಹೆಚ್.ಇ.ಪಿ.	2820
37	ಚೇತನ ಎಂ	ದ್ವಿತೀಯ ಸಿ.ಇ.ಝಡ್	3080
38	ಸಂದ್ಯಾ ಎಂ ✓	ದ್ವಿತೀಯ ಪಿ.ಸಿ.ಎಂ	940
39	ಗೀತಾಂಜಲಿ	ದ್ವಿತೀಯ ಪಿ.ಸಿ.ಎಂ	940
40	ಪ್ರವೀಶ	ಪ್ರಥಮ ಸಿ.ಇ.ಝಡ್	3080
41	ನಿಖಿತ ಡಿ.ಕೆ.	ಪ್ರಥಮ ಸಿ.ಇ.ಝಡ್	940
42	ಚಂದ್ರಿಕಾ ಇ.ಎಸ್.	ದ್ವಿತೀಯ ಹೆಚ್.ಇ.ಪಿ.	2820
43	ಪಲ್ಲವಿ	ದ್ವಿತೀಯ ಪಿ.ಸಿ.ಎಂ	940
44	ನಿಖಿತ ಎಂ.ಕೆ.	ಪ್ರಥಮ ಹೆಚ್.ಇ.ಪಿ.	2820
45	ಶ್ರೀನಾಗರ	ದ್ವಿತೀಯ ಸಿ.ಇ.ಝಡ್	3030
46	ಚಂದನ	ಪ್ರಥಮ ಹೆಚ್.ಎಸ್.ಇ.	2820
ಒಟ್ಟು ಮೊತ್ತ			1,10,570/-

20) ಸಂಚಿಹೊನ್ನಮ್ಮ ವಿದ್ಯಾರ್ಥಿವೇತನದ ವಿತರಣೆಯ ಬಗ್ಗೆ: ಈ ಕಾಲೇಜಿನ 2018-19ನೇ ಸಾಲಿನ 26 ವಿದ್ಯಾರ್ಥಿನಿಯರಿಗೆ ತಲಾ ರೂ.2,000/- ಗಳಂತೆ ಒಟ್ಟು ರೂ.52,000/-ಗಳ ಸಂಚಿಹೊನ್ನಮ್ಮ ವಿದ್ಯಾರ್ಥಿವೇತನವು ಉಡುಗಡೆಯಾಗಿದ್ದು, ಈ ಮೊತ್ತದಲ್ಲಿ 24 ವಿದ್ಯಾರ್ಥಿನಿಯರಿಗೆ ವಿತರಣೆಯಾಗಿರುತ್ತದೆ. ಆದರೆ 1) ಸುಮ ಪ್ರಥಮ ಇ.ಕಾಂ 2) ~~ಕಾಂ~~ ಎಸ್.ಎಲ್ ಪ್ರಥಮ ಇ.ಕಾಂ ಈ ಇಬ್ಬರು ವಿದ್ಯಾರ್ಥಿನಿಯರಿಗೆ ತಲಾ ರೂ.2,000/-ಗಳಂತೆ ಒಟ್ಟು ರೂ.4,000/-ಗಳ ವಿದ್ಯಾರ್ಥಿವೇತನವು ವಿತರಣೆ ಮಾಡದೆ ಬಾಕಿ ಉಳಿದಿರುತ್ತದೆ. ಅದುದರಿಂದ ಈ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಈ ಬಾಕಿಯನ್ನು ವಿತರಿಸುವವರೆಗೆ ರೂ 4,000/-ಗಳನ್ನು ಆಕ್ಷೇಪಣೆಗೆ ಇಡಲಾಗಿದೆ.


Principal

Sri Adichunchanagiri First Grade Collage
Channarayana-573 116



ಅನುಬಂಧ-01

2018-19ನೇ ಸಾಲಿನಲ್ಲಿ ಜಂಟಿಖಾತೆಗೆ ಜಮಾ ಮಾಡಬೇಕಾದ ಶುಲ್ಕದ ವಿವರ

ಕ್ರ. ಸಂ.	ವಿದ್ಯಾರ್ಥಿಗಳ ಸಂಖ್ಯೆ	ಶುಲ್ಕದ ವಿವರ	ಒಟ್ಟು ವಸೂಲಾದ ಶುಲ್ಕ (ದುಪ್ಪಟ್ಟು ದರ)	ಒಂದು ದರದಂತೆ ಜಂಟಿಖಾತೆಗೆ ಜಮಾ ಮಾಡಬೇಕಾದ ಶುಲ್ಕ	ಜಂಟಿ ಖಾತೆಗೆ ಜಮಾ ಮಾಡಿರುವ ಮೊಬಲಗು (ಒಂದು ದರ)	ಬಾಕಿ ಮೊಬಲಗು	ಷರಾ
1	ಸಾಮಾನ್ಯವರ್ಗ	23 ಬೋಧನ ಶುಲ್ಕ 943x2	43,378	21,689	21,689	0	-
		18 ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕ 261x 2	9,396	4,698	4,698	0	
2	ಶುಲ್ಕ ವಿನಾಯಿತಿ ಪಡೆದ ಕಡಿಮೆ ಆದಾಯದ ವಿದ್ಯಾರ್ಥಿಗಳು	715 ಬೋಧನ ಶುಲ್ಕ 943x 2	13,48,490	6,74,245	6,74,245	0	
		311 ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕ 261x 2	1,62,342	81,171	81,171	0	
3	ಎಸ್.ಸಿ/ಎಸ್.ಟಿ ವಿದ್ಯಾರ್ಥಿಗಳು	75 ಬೋಧನ ಶುಲ್ಕ 943x 2	1,41,450	70,725	57,422	13,303	
		21 ಪ್ರಯೋಗಾಲಯ ಶುಲ್ಕ 261x 2	10,962	5,481	5,481	0	
4	ಪ್ರಥಮ ವರ್ಷದ ಬಿ.ಎ., ಬಿ.ಕಾಂ ಮತ್ತು ಬಿ.ಎಸ್ಸಿ ವಿದ್ಯಾರ್ಥಿಗಳು	442 ಪ್ರವೇಶ ಶುಲ್ಕ 58	25,636	25,636	25,636	0	
ಒಟ್ಟು ರೂ.			17,41,654	8,83,645	8,70,342	13,303	

Principal
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(Signature)
ಶಿಕ್ಷಣಾಧಿಕಾರಿಗಳು
ಶಾಲೆ ಮತ್ತು ಕಾಲೇಜು
ಪ್ರಾಚಾರ್ಯ ಕಛೇರಿ,
ಚಿನ್ನರಾಯಪಟ್ಟಣ 573005

**SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA**

**Receipts And Payments Account for the Period
(Period from 01/Apr/2020 to 31/Mar/2021)**



Receipts	Amount	Payments	Amount
To OPENING BALANCES		By ESTABLISHMENT EXPENSES	
Cash A/c	5,683.00	El Encashment & Delay Pension Interest	13,196.00
Bank Of Baroda A/c No.3804	42,73,585.24	Salary A/c (gross)	1,55,14,386.00
Bank Of Baroda A/c No-10058	1,23,043.00	Ugc Arrears Paid	63,09,689.00
Bank Of Baroda A/c No-4399	2,38,351.00		
Bank Of Baroda No-6326	56,09,093.39	" ADMINISTRATIVE EXPENSES	
Canara Bank A/c No.5419	97,70,441.77	Electricity Charges	87,588.00
State Bank Of Inda A/c No.2755	9,070.10	E-tis Filing Charges	3,380.00
State Bank Of India A/c No.39002	48,780.56	Internet Charges	18,219.00
State Bank Of India A/c No.7642	26,20,354.00	Office Maintenance	44,760.00
	2,26,98,402.06	Postage And Courier Charges	3,000.00
		Printing And Stationery	49,741.00
" TUITION & OTHER FEE		Refreshment Charges	3,200.00
Admission Fee	18,480.00	Telephone Charges	17,829.00
Cultural Fee (college)	91,400.00	Travelling And Conveyance	16,342.00
Fee Fine	32,100.00		
Student Welfare Fund	22,850.00	" EXAMINATION EXPENSES	
Student Welfare Trust(mgt)	10,968.00	Exam Remuneration Paid	1,12,785.00
Tution Fees	8,04,640.00	Examination Expenses	32,380.00
	9,80,438.00		1,45,165.00
		" FEE REMITTANCE TO GOVT.	
" GOVT. FEE COLLECTION		Affiliation Fee Paid	2,85,253.00
Computer Lab Fee	1,37,100.00	Flag Fee Paid	24,660.00
Cultural Fees	91,400.00	Red Cross Fee Paid	14,100.00
Flag Fee	27,420.00	Refund Bcm Fee Concession	3,43,668.00
Id Card Fee.	11,550.00	Students Welfare Fund(swf) Paid	38,975.00
Information Infrastructure	3,19,900.00	Teachers Welfare Fund(twf) Paid	35,330.00
Infrastructure Development	8,22,600.00	Tuition Fee Paid	1,24,933.00
Liabary Fee	91,400.00		8,66,919.00
Medical Fee	27,420.00	" FINANCIAL CHARGES	
Nss Fee	45,700.00	Bank Charges	7,422.91
Reading Room Fee	63,980.00	" REPAIRS AND MAINTENANCE	
Red Cros Fee	45,700.00	Cleaning Expenses	10,903.00
Registration Fee	3,00,300.00	Computer Maintenance	14,265.00
Scouts And Guide	45,700.00	Electrical Maintenance	14,490.00
Sports Development Fee	1,73,660.00	Lab Maintenance	82,658.00
Sports Fee	91,400.00	Repairs And Maintenance	76,333.00
Student Welfare Fund (S W F).	1,00,540.00		1,98,649.00
Student Welfare Trust	82,260.00	" STUDENTS ACTIVITIES EXPENSES	
Teacher Welfare Fund (T W F)	22,850.00	Cultural Activities Expenses	7,715.00
Tution Fee.	8,04,640.00	Magazines Journals And News Papers	11,758.00
U E I G B Fee	63,980.00	Medical Expenses	2,885.00
	33,69,500.00	Nss Expenses	55,040.00
		Red Cross Expenses	16,640.00
" NON GOVT FEE COLLECTION		Scout & Guides Exp	61,252.00
Blue Books Fee	91,400.00	Seminar Expenses	25,000.00
Lab Fee	1,60,160.00	Sports Expenses	21,427.00
Other Fee	1,45,372.00		2,01,717.00
	3,96,932.00	" FEE REMITTANCE TO UNIVERSITY	
" GENERAL INCOME		Revaluation Fee Paid	16,150.00
Affiliation Fee Un Aided Students(mgt)	62,200.00	University Admission Fee Paid	21,31,300.00
Exam Remuneration Received	1,68,680.00	University Examination Fee Paid	36,08,318.00
Subramanayam (pension Dealy Intrest Mgt)	58,374.00		57,55,768.00
Tution Fee Received	1,43,624.00		
	3,96,932.00		
" GOVT./UNIVERSITY GRANTS			


Sri Adichunchanagiri First Grade College
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**SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA**

**Receipts And Payments Account for the Period
(Period from 01/Apr/2020 to 31/Mar/2021)**



Receipts	Amount		Payments	Amount	
Nss Grants Received	88,120.00		" OUTSTANDING LIABILITIES		
Salary Grants Received	1,55,08,136.00		Fee Concession(bcm)	18,88,734.00	
Ugc Arrears Received	63,09,689.00	2,19,05,945.00	Scholarship	1,59,885.00	
			Ugc Arrears Payable	4,02,825.00	24,21,399.00
" INTEREST RECEIVED					
Interest On Sb		8,91,806.00	" STATUTORY LIABILITIES		
" UNIVERSITY FEE COLLECTION			Covid-19 Relief Fund	40,217.00	
Admission Fee Received	2,34,036.00		Salary Recovery - Fbf	2,370.00	
Exam Fee	10,07,852.00		Salary Recovery - Gslic	8,550.00	
Revaluation Fee Received	16,150.00	12,58,038.00	Salary Recovery - Lic	7,07,621.00	
			Salary Recovery - P T	44,200.00	
" INTRA-TRUST ENTRIES			Salary Recovery - T D S	45,24,260.00	53,27,218.00
Sacst-hassan		39,50,000.00			
" OUTSTANDING LIABILITIES			" FIXED ASSETS		
Fee Concession(bcm)	20,450.00		Furniture And Fittings		15,260.00
Scholarship	58,000.00	78,450.00	" TEACHING AIDS		
			Library Books		5,102.00
" STATUTORY LIABILITIES			" CLOSING BALANCES		
Covid-19 Relief Fund	40,217.00		Cash A/c		6,568.00
Salary Recovery - Fbf	2,370.00		Bank Of Baroda A/c No.3804	39,72,390.83	
Salary Recovery - Gslic	8,550.00		Bank Of Baroda A/c No-10058	1,11,654.00	
Salary Recovery - Lic	7,07,621.00		Bank Of Baroda A/c No-4399	2,61,546.00	
Salary Recovery - P T	44,200.00		Bank Of Baroda No-6326	67,42,803.39	
Salary Recovery - T D S	45,24,260.00	53,27,218.00	Canara Bank A/c No.5419	1,06,09,130.77	
			State Bank Of Inda A/c No.2755	43,377.10	
			State Bank Of India A/c No.39002	23,903.56	
			State Bank Of India A/c No.7642	24,92,283.50	2,42,57,089.15
Total		6,12,89,607.06	Total		6,12,89,607.06

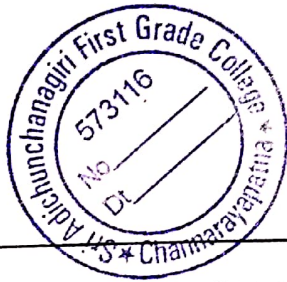

Principal
 Sri Adichunchanagiri First Grade Collage
 Channarayapatna-573116

UJC
Audit
2019

30

Yadhunandan & Co.
Chartered Accountant
Yadhunandan H. B.Com., A.C./

S.R.S. Electricls Building, Maharaja Park Road, Hassan - 573 201
Tel : 99644 18227, 08172 - 263266, e-mail : yadhuca@rocketmail.com



AUDIT REPORT

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the balance sheet of "SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE" UGC ACCOUNT, CHANNARAYAPATNA, HASSAN DISTRICT. A unit of Sri Adichunchanagiri Shikshana Trust^o as on 31.3.2019 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:-

- I. In the case of the Balance sheet of the state of affairs of the above named institutions as at 31st March 2019.
- II. In the case of the Income and expenditure account, the Excess of expenditure over income expenditure of the Institution for the Accounting year ending on 31st March 2019.

Date: 10/06/2019

Place: Hassan

[Signature]

Principal
Sri Adichunchanagiri First Grade College
Channarayapatna-573 116



for Yadhunandan & Co
Chartered Accountants
Firm Reg No.0137715

[Signature]
Yadhunandan.H
M.No.229170

SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			BY FINANCIAL CHARGES		
Cash an Hand			Bank Charges		170.00
Cash at Bank			" ADMINISTRATIVE EXPENSES		
Canara Bank A/c No.29168		4,126.20	UGC Plan Expenses		3,228.00
" INTEREST RECEIVED			" CLOSING BALANCES:		
Bank Interest		91.00	Cash an Hand		
			Cash at Bank		
			Canara Bank A/c No.29168		819.20
TOTAL		4,217.20	TOTAL		4,217.20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To FINANCIAL CHARGES			By INTEREST RECEIVED		
Bank Charges		170.00	Bank Interest		91.00
" ADMINISTRATIVE EXPENSES			" Excess of Expenditure Over Income		
UGC Plan Expenses		3228.00			3,51,465.51
" Depreciation		3,48,159.51			
TOTAL		3,51,557.51	TOTAL		3,51,557.51

Date: 10/06/2019

Place: Hassan



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANTS

YADHUNANDAN.H
M.NO.229170, Firm Reg.no.0137715

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116

SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT



BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS (As per Schedule-1)		20,22,540.51
Opening Balance	24,33,662.22				
Less: Excess of Expenditure over Income	3,51,466.51	20,82,195.71	Current Assets K S Pape gowda Astrib J S Raj	40,000.00 18,836.00	58,836.00
			Current Assets Cash on Hand Cash at Bank Canara Bank A/c No.29168		819.20
TOTAL		20,82,195.71	TOTAL		20,82,195.71

For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANTS



YADHUNANDAN.H
M.NO.229170, Firm Reg.no.0137715

Place: Hassan

[Signature]

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116

Date: 10/06/2019

SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT



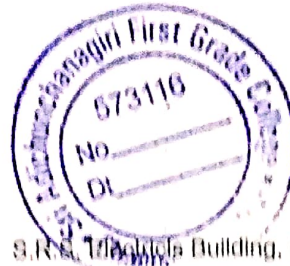
UNIVERSITY GRANTS COMMISSION ACCOUNT
Schedule-1

SL NO	Particulars	W.D.V As on 01-04-2018	Additions		Total	Rate	Depreciation	W.D.V As on 31-03-2019
			More than 180 days	Less Than 180 days				
1	Building	3,50,000.00	-	-	3,50,000.00	5%	17,500.00	332500
	Furniture & Fixtures	27,522.00	-	-	27,522.00	10%	2,751.35	24770.65
3	Lab Equipments	7,22,295.15	-	-	7,22,295.15	15%	1,08,343.97	613951.18
4	Diesel Generator	2,00,554.00	-	-	2,00,554.00	15%	30,082.42	170471.58
5	UPS & Battery	2,67,937.00	-	-	2,67,937.00	15%	40,189.72	227747.28
6	Library Books	1,47,313.00	-	-	1,47,313.00	15%	22,096.46	125216.54
7	CC Tv	1,59,711.00	-	-	1,59,711.00	15%	23,956.26	135754.74
8	Electrical Equipment	1,30,511.00	-	-	1,30,511.00	15%	19,576.69	110934.31
9	Projector	28,158.00	-	-	28,158.00	15%	4,222.84	23935.16
10	Water Purifier	88,987.00	-	-	88,987.00	15%	13,348.56	75638.44
11	Xerox Machine	89,501.00	-	-	89,501.00	15%	13,424.61	76076.39
12	Teaching Aids	35,635.00	-	-	35,635.00	15%	5,345.59	30289.41
14	Printer	6,833.37	-	-	6,833.37	15%	1,023.44	5809.93
15	Computers	1,12,479.80	-	-	1,12,479.80	40%	44,991.57	67488.23
16	Soft ware	3,262.70	-	-	3,262.70	40%	1,306.03	1956.67
	TOTAL	23,70,700.02	-	-	23,70,700.02		3,48,159.51	20,22,540.51



(Signature)

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116



Yadhunandan & Co.
Chartered Accountants

Yadhunandan H, B Com, A.C.
S.R.No. 104, 105, 106 Building, Maharaja Park Road, Hassan - 573 20
Tel : 09644 18227, 00172 - 263266, e-mail : yadhuca@rocketmail.co

AUDIT REPORT

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the balance sheet of "SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE" UGC ACCOUNT, CHANNARAYAPATNA, HASSAN DISTRICT. A unit of Sri Adichunchanagiri Shikshana Trust* as on 31.3.2018 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:-

- xi. In the case of the Balance sheet of the state of affairs of the above named institutions as at 31st March 2018.
- xii. In the case of the Income and expenditure account, the Excess of expenditure over income of the Institution for the Accounting year ending on 31st March 2018.

Date: 16/08/2018

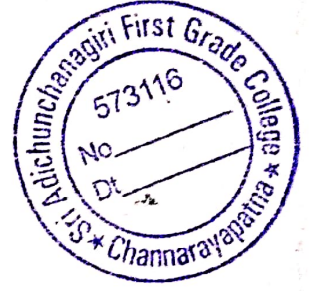
Place: Hassan



for Yadhunandan & Co
Chartered Accountants
Firm Reg No.0137715

Yadhunandan H
Yadhunandan.H
M.No.229170

Yashraj
Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116



SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			BY Establishment Expenses		
Cash an Hand			Honorarium		6,000.00
Cash at Bank			ADMINISTRATIVE EXPENSES		
Canara Bank A/c No.29168		29,090.20	Printing & Stationery		7,390.00
" INTEREST RECEIVED			" FIXED ASSETS		
Bank Interest		1,051.00	Computer		72,625.00
" INTERA TRUST GRANTS:			" CLOSING BALANCES:		
SAC PG A/c C R Patna		60,000.00	Cash an Hand		
			Cash at Bank		
			Canara Bank A/c No.29168		4,126.20
TOTAL		90,141.20	TOTAL		90,141.20

For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANTS

Date:16.08.2018

Place: Hassan



Yadhunandan

YADHUNANDAN.H
M.NO.229170, Firm Reg.no.0137715

K. S. H. S.

Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Establishment Expenses Honorarium		6,000.00	By INTEREST RECEIVED Bank Interest		1,051.00
" ADMINISTRATIVE EXPENSES Printing & Stationery		7,390.00	U G C Grant Recived		2,675,000.00
" Depreciation		387,328.05			
" Excess of income over expenditure		2,275,332.95			
TOTAL		2,676,051.00	TOTAL		2,676,051.00

Date:16.08.2018

Place: Hassan



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANTS

Yadhu

YADHUNANDAN.H

M.NO.229170, Firm Reg.no.013771S

Yashraj

Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	(216,670.73)		(As per Schedule-1)		2,370,700.02
Add: Excess of Income over of Expenditure	2,275,332.95		Current Assets		
	2,058,662.22		K S Pape gowda	40,000.00	
Add; Inter Trust Grants			Astrib J S Raj	18,836.00	58,836.00
SAC PG A/c C R Patna	60,000.00		Current Assets		
SAC First Grade College C R Patna	315,000.00		Cash on Hand		
	375,000.00	2,433,662.22	Cash at Bank		
UGC GRANTS	2,675,000.00		Canara Bank A/c No.29168		4,126.20
Transfer to P & L A/c	2,675,000.00	-			
TOTAL		2,433,662.22	TOTAL		2,433,662.22

Date:16.08.2018

Place: Hassan

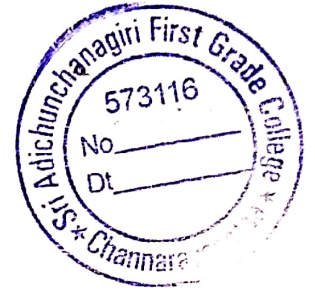


For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANTS

Yadunandan

YADHUNANDAN.H
M.NO.229170, Firm Reg.no.0137715

Hgsha
Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



**SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT**

**UNIVERSITY GRANTS COMMISSION ACCOUNT
Schedule-1**

SL NO	Particulars	W.D.V As on 01 04-2017	Additions		Total	Rate	Depreciation	W.D.V As on 31- 03-2018
			More than 180 days	Less Than 180 days				
1	Building WIP	350,000.00	-	-	350,000.00	0%	-	350,000.00
2	Lab Equipments	849,759.00	-	-	849,759.00	15%	127,463.85	722,295.15
3	Computers	90,633.00	-	72,625.00	163,258.00	40%	50,778.20	112,479.80
4	Furniture & Fixtures	30,581.00	-	-	30,581.00	10%	3,059.00	27,522.00
5	Diesel Generator	235,947.00	-	-	235,947.00	15%	35,393.00	200,554.00
6	UPS & Battery	315,221.00	-	-	315,221.00	15%	47,284.00	267,937.00
7	Library Books	173,310.00	-	-	173,310.00	15%	25,997.00	147,313.00
8	CC Tv	187,895.00	-	-	187,895.00	15%	28,184.00	159,711.00
9	Electrical Equipment	153,542.00	-	-	153,542.00	15%	23,031.00	130,511.00
10	Projector	33,128.00	-	-	33,128.00	15%	4,970.00	28,158.00
11	Water Purifier	104,690.00	-	-	104,690.00	15%	15,703.00	88,987.00
12	Xerox Machine	105,296.00	-	-	105,296.00	15%	15,795.00	89,501.00
13	Teaching Aids	41,923.00	-	-	41,923.00	15%	6,288.00	35,635.00
14	Printer	8,041.00	-	-	8,041.00	15%	1,207.00	6,833.37
15	Soft ware	5,437.70	-	-	5,437.70	40%	2,175.00	3,262.70
	TOTAL	2,685,403.70	-	72,625.00	2,758,028.70		387,328.05	2,370,700.02



K. S. H.

Principal

**Sri Adichunchanagiri First Grade College
Channarayapatna-573 116**



Yadhunandan & Co.,
Chartered Accountants

Yadhunandan H B.Com, A.C.A.

S.R.S Electricals Building, Maharaja Park Road, Hassan 573 201
Tel. 99644 18227, 08172 - 263266, e-mail : yadhuca@rocketmail.com

AUDIT REPORT



AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the balance sheet of "SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE" UGC ACCOUNT, CHANNARAYAPATNA, HASSAN DISTRICT. A unit of Sri Adichunchanagiri Shikshana Trust® as on 31.3.2017 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:-

- ix. In the case of the Balance sheet of the state of affairs of the above named institutions as at 31st March 2017.
- x. In the case of the Income and expenditure account, the Excess of expenditure over income of the Institution for the Accounting year ending on 31st March 2017.

Date: 10-10-2017

Place: Hassan



for Yadhunandan & Co
Chartered Accountants

Firm Reg No.0137715

Yadhunandan.H

M.No.229170

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



**SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT**

UNIVERSITY GRANTS COMMISSION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

EXPENDITURE		AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To	ADMINISTRATIVE EXPENSES			By INTEREST RECEIVED		
	Printing & Stationery	21,000.00	-	Bank Interest		7,315.00
	Travelling & Conveyance	7,500.00	28,500.00	" ADVANCE FROM STAFF		
"	Establishment Expenses			H.B. Shivakumar		27,260.00
	Honorarium		29,000.00			
"	STUDENT ACITVITIES					
	Internet Facilites	3,170.00				
	Seminar Expenses	36,800.00	39,970.00			
"	FINANCIAL CHARGES					
	Bank charges		207.00			
"	ADVANCE TO STAFF					
	H.B. Shivakumar		27,260.00	" Excess of expenditure over income		627,643.46
"	Depreciation		537,281.46			
	TOTAL		662,218.46	TOTAL		662,218.46

Date: 10.10.2017

Place: Hassan

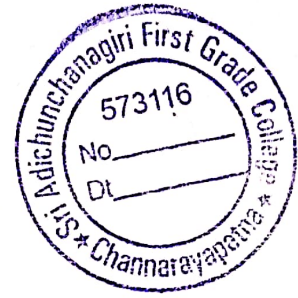


For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT

YADHUNANDAN.H

M.NO.229170, Firm Reg.no.013771S

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		
Opening Balance	410,972.73		(As per Schedule-1)		2,685,403.07
Less: Excess of Expenditure Over Income	627,643.46	(216,670.73)	Current Assets		
			K S Pape gowda	40,000.00	
UGC GRANTS		2,675,000.00	Astrib J S Raj	18,836.00	58,836.00
LOANS LIABILITY			CLOSING BALANCES:		
SAC First Grade College CR Patna		315,000.00	Cash on Hand		
			Cash at Bank		
			Canara Bank A/c No.29168		29,090.20
TOTAL		2,773,329.27	TOTAL		2,773,329.27

Date:10.10.2017

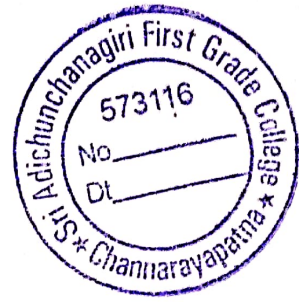
Place: Hassan



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT

YADHUNANDAN.H
M.NO.229170, Firm Reg.no.013771S

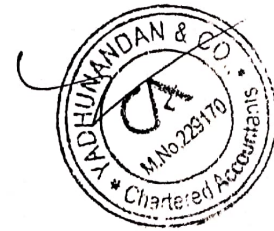
Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT
Schedule-1

SL NO	Particulars	W.D.V As on 01-04-2016	Additions		Total	Rate	Depreciation	W.D.V As on 31-03-2017
			More than 180 days	Less Than 180 days				
1	Building (WIP)	350,000.00			350,000.00	0%		350,000.00
2	Lab Equipments	919,273.64	80,443.00		999,716.64	15%	149957.496	849,759.14
3	Computers	213,434.76	13,150.00		226,584.76	60%	135,950.86	90,633.90
4	Furniture & Fixtures	33,979.28			33,979.28	10%	3397.928	30,581.35
5	Diesel Generator	277,584.50			277,584.50	15%	41,637.68	235,946.83
6	UPS & Battery	370,848.20			370,848.20	15%	55627.23	315,220.97
7	Library Books	193,856.45	10,038.00		203,894.45	15%	30,584.17	173,310.28
8	CC Tv	221,053.55			221,053.55	15%	33158.0325	187,895.52
9	Electrical Equipment	180,637.75			180,637.75	15%	27,095.66	153,542.09
10	Projector	38,974.20			38,974.20	15%	5846.13	33,128.07
11	Water Purifier	123,164.15			123,164.15	15%	18,474.62	104,689.53
12	Xerox Machine	123,877.30			123,877.30	15%	18581.595	105,295.71
13	Teaching Aids	49,321.25			49,321.25	15%	7,398.19	41,923.06
14	Printer	9,460.50			9,460.50	15%	1419.075	8,041.43
15	Soft ware	13,588.00			13,588.00	60%	8152.8	5,435.20
	TOTAL	3,119,053.53	103,631.00	-	3,222,684.53		537,281.46	2,685,403.07



Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



UGC - 2016

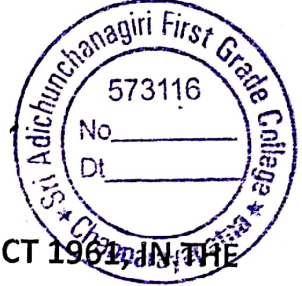
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Yadhunandan & Co.,
Chartered Accountants

Yadhunandan H. B.Com., A.C.A.

S.R.S. Electricals
Tel. 99644 18227, 0817
Maharaja Park Road, Hassan 573 201
56, e-mail : yadhuca@rocketmail.com

AUDIT REPORT



AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the balance sheet of "SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE" UGC ACCOUNT, CHANNARAYAPATNA, HASSAN DISTRICT. A unit of Sri Adichunchanagiri Shikshana Trust® as on 31.3.2016 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:-

- ix. In the case of the Balance sheet of the state of affairs of the above named institutions as at 31st March 2016.
- x. In the case of the Income and expenditure account, the Excess of expenditure over income of the Institution for the Accounting year ending on 31st March 2016.

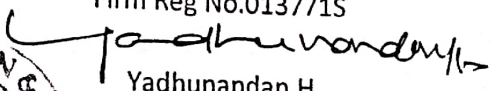
Date: 15/09/2016

Place: Hassan


Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



for Yadhunandan & Co
Chartered Accountants
Firm Reg No.0137715


Yadhunandan.H
M.No.229170



SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
To OFFICE EXPENSES			By GRANTS RECEIVED		
Printing and stationary		37,802.00	Grants received		62,651.00
REPAIRS & MAINTENANCE			Sc/St coaching fee		13,298.00
Repairs & Maintenance	24,000.00		Interest Received		
Computer repairs & maintainces	49,315.00		Bank Interest		18,349.20
Library maintainces	20,588.00	93,903.00			
FINANCIAL CHARGES					
Bank Charges		68.00			
Student activites expenses					
College day expenses	18,750.00				
Cultural activities	13,720.00				
Garden maintainces	24,000.00				
Honorarium paid	86,400.00				
Seminar expenses	63,141.00				
TA/DA Expenses	11,715.00				
Advertisement	1,300.00				
Tours expenses	40,600.00	2,59,626.00			
Depreciation		7,86,906.94			
TOTAL		11,78,305.94	" Excess of expenditure over income		10,84,007.74
			TOTAL		11,78,305.94

As per our report of even date annexed

For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

[Signature]

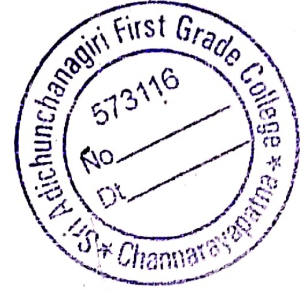
YADHUNANDAN.H
M.NO.229170



DATE : 15/09/2016
PLACE : HASSAN

[Signature]

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT

UNIVERSITY GRANTS COMMISSION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
CAPITAL FUND			FIXED ASSETS		
Opening Balance	14,94,980.47		(As per Schedule-1)		31,19,053.53
Less: Excess of Expenditure Over Income	10,84,007.74	4,10,972.73	CURRENT ASSETS, LOANS & ADVANCES		
UGC Grants		26,75,000.00	K S Pape Gowda		40,000.00
LOANS LIABILITY			SUNDRY DEBTORS		
SAC First Grade College C R Patna		3,15,000.00	Astin J S Raj		18,836.00
TOTAL		34,00,972.73	CLOSING BALANCES:		
			Cash an Hand		
			Cash at Bank		
			Canara Bank A/c No.29168		2,23,083.20
			TOTAL		34,00,972.73

As per our report of even date annexed

For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

Yadunandan

YADHUNANDAN.H
M.NO.229170

DATE : 15/09/2016
PLACE : HASSAN



Principa
Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116

**SRI ADICHUNCHANAGIRI SHIKSHNA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYPATNA HASSAN DISTRICT**



**UNIVERSITY GRANTS COMMISSION ACCOUNT
Schedule-1**

SL NO	Particulars	W.D.V As on 01-04-2015	Additions		Total	Rate	Depreciation	W.D.V As on 31-03-2016
			More than 180 days	Less than 180 days				
1	Library Books	2,00,066.41	28,000.00	-	2,28,066.41	15%	34,209.96	1,93,856.45
2	Lab Equipments	10,57,998.40	23,500.00	-	10,81,498.40	15%	1,62,224.76	9,19,273.64
3	Computers	4,81,336.91	52,250.00	-	5,33,586.91	60%	3,20,152.15	2,13,434.76
4	Furniture & Fixtures	37,754.75	-	-	37,754.75	10%	3,775.48	33,979.28
5	Diesel Generator	3,26,570.00	-	-	3,26,570.00	15%	48,985.50	2,77,584.50
6	UPS & Battery	4,36,292.00	-	-	4,36,292.00	15%	65,443.80	3,70,848.20
7	Building WIP	3,50,000.00	-	-	3,50,000.00	0%	-	3,50,000.00
8	CC Tv	2,60,063.00	-	-	2,60,063.00	15%	39,009.45	2,21,053.55
9	Electrical Equipment	2,12,515.00	-	-	2,12,515.00	15%	31,877.25	1,80,637.75
10	Projector	45,852.00	-	-	45,852.00	15%	6,877.80	38,974.20
11	Water Purifier	1,44,899.00	-	-	1,44,899.00	15%	21,734.85	1,23,164.15
12	Xerox Machine	1,45,738.00	-	-	1,45,738.00	15%	21,860.70	1,23,877.30
13	Teaching Aids	-	58,025.00	-	58,025.00	15%	8,703.75	49,321.25
14	Printer	-	11,130.00	-	11,130.00	15%	1,669.50	9,460.50
15	Soft ware	-	33,970.00	-	33,970.00	60%	20,382.00	13,588.00
	TOTAL	36,99,085.47	2,06,875.00	-	39,05,960.47		7,86,906.94	31,19,053.53

Hgshaj
Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



Yadhunandan & Co.

Chartered Accountants

Yadhunandan H., B.Com., F.C.A.

S.R.S. Electricals Building, Maharaja Park Road, Hassan - 573 201.

Tel: 99644 18227, email : yadhuca@rocketmail.com



AUDIT REPORT

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the balance sheet of "SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE", CHANNARAYAPATNA, HASSAN DISTRICT. A unit of Sri Adichunchanagiri Shikshana Trust® as on 31.3.2020 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:-

- In the case of the Balance sheet of the state of affairs of the above named institutions as at 31st March 2020.
- In the case of the Income and expenditure account, the Excess of Income over expenditure of the Institution for the Accounting year ending on 31st March 2020.

Date: 27/04/2021

Place: Hassan

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



for Yadhunandan & Co
Chartered Accountants

Firm Reg No.013771S

Yadhunandan.H

M.No.229170

UDIN NO: 21229170AAAAEE2640

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®

SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE

CHANNARAYAPATNA-573116, HASSAN DISTRICT

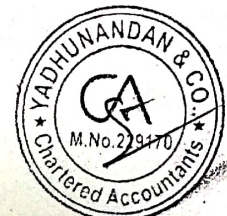
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2020

RECEIPTS		AMOUNT(₹)	AMOUNT(₹)	PAYMENTS		AMOUNT(₹)	AMOUNT(₹)
To	Opening Balance			By	ESTABLISHMENT EXPENSES		
	Cash on hand				El Encashment	2,47,274.00	
	Cash at Banks				Honorarium Paid	2,500.00	
	Canara Bank A/c No-5419	74,65,900.77			Salary A/c (gross)	1,04,78,486.00	
	State Bank of mysore A/c No-7642	19,01,300.50			Ugc Arrears Paid	24,85,487.00	1,32,13,747.00
	S .B.M. A/c no 2755 NSS 1	2,535.40					
	S .B.M. A/c no 39002 NSS 2	11,163.56			Administrative Expenses		
	Vijaya Bank A/c-2307 Red cross	2,01,704.00			Electricity Charges	1,20,927.00	
	Vijaya Bank A/c No-College-10220	4,06,133.50			Internet Charges	56,086.00	
	Vijaya Bank A/c No-joint-102290	56,70,210.39			Office Maintenance	5,019.00	
	Vijaya bank A/c no 2387 Scout guide	82,293.00	1,57,41,241.12		Postage And Courier Charges	6,000.00	
					Printing And Stationery	2,03,427.00	
	UNIVERSITY FEE COLLECTION				Refreshment Charges	4,800.00	
	Fine Fee	50,100.00			Tds E Return Filing Charges	3,890.00	
	Nss Fee	44,320.00			Telephone Charges	19,269.00	
	Registration Fee Received	4,13,600.00			Travelling And Conveyance	21,137.00	4,40,555.00
	Revaluation Fee	33,600.00					
	University Admission Fee Received	20,05,560.00			EXAMINATION EXPENSES		
	University Examination Fee	38,12,020.00	63,59,200.00		Exam Remuneration Paid		91,220.00
	Bank Interest received				FEE REMITTANCE TO GOVT.		
	Interest on savings Accounts		6,98,061.00		Affiliation Fee Paid	2,85,253.00	
					Flag Fee Paid	32,670.00	
	GOVT FEE COLLECTION				Nss Fee Paid	56,830.00	
	Admission Fee Received	28,080.00			Red Cross Fee Paid	17,745.00	
	Flag Fee	33,210.00			Tution Fee Paid	35,438.00	4,27,936.00
	Lab Fee	1,64,340.00					
	Student Welfare Fund (swf)	27,700.00			Financial charges		
	Teachers Welfare Fund Fee (twf)	27,700.00			Bank charges		10,553.06
	Tution Fee Received	20,98,952.00	23,79,982.00				
					REPAIRS AND MAINTENANCE		
	NON GOVT FEE COLLECTION				Cleaning Expenses	13,600.00	
	Application Fee	74,370.00			Computer Maintenance	61,115.00	
	Class Exam Fee	2,15,400.00			Electrical Maintenance	7,810.00	
	Computer Lab Fee	1,37,984.00			Lab Maintenance	1,30,763.00	
	Cultural Fee (non Govt)	1,10,800.00			Repairs And Maintenance	99,348.00	3,12,636.00
	Library Fee	1,10,800.00					
	Medical Fee	32,690.00			STUDENTS ACTIVITIES EXPENSES		
	Nss Fee (non Govt)	11,830.00			Cultural Activities Expenses	29,580.00	
	Others Fee	1,26,318.00			Magazines Journals And News Papers	57,136.00	
	Reading Room Fee	77,560.00			Nss Expenses	22,976.00	
	Sports Fee	1,10,800.00			Red Cross Expenses	12,100.00	
	Students Id Card Fee	16,300.00			Scout & Guides Exp	21,744.00	
	Swf (non Govt)	14,296.00			Sports Expenses	72,915.00	
	T.c Fee Collection	5,000.00	10,44,148.00		Students Id Card	23,014.00	
					Swf Paid To Students	2,700.00	2,42,165.00



Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116





" Salary Grant From University			" FEE REMITTANCE TO UNIVERSITY		
El Encashment	2,47,274.00		Revaluation Fee Paid	33,600.00	
Nss Grants Received	87,500.00		University Admission Fee Paid	27,97,020.00	
Salary Grants Received	1,04,78,486.00		University Examination Fee Paid	16,44,060.00	
Ugc Arrears Received	24,18,466.00	1,32,81,726.00	University Practical Exam Fee	53,960.00	45,28,640.00
Unnath Bharath Abhiyana Grants Received	50,000.00				
" General Income			" OUTSTANDING LIABILITIES		
Exam Remuneration Received	46,395.00		Fee Concession(bcm)	40,456.00	
Tution Fee	35,438.00	81,833.00	Group Insurance	2,08,102.00	
			Salary Deduction Recivable (JD Office)	1,43,907.00	
OUTSTANDING LIABILITIES			Scholarship	59,860.00	4,52,325.00
Fee Concession(bcm)	19,08,740.00		" STATUTORY LIABILITIES		
Group Insurance	2,08,102.00		Fled Relief Fund-kodagu	34,743.00	
Scholarship	1,90,100.00		Salary Recovery - Fbf	1,510.00	
Somasundar Salary	1,33,024.00	28,42,791.00	Salary Recovery - Gslic	5,900.00	
Ugc Arrears Payable	4,02,825.00		Salary Recovery - Lic	4,61,731.00	
			Salary Recovery - P T	28,400.00	
" STATUTORY LIABILITIES			Salary Recovery - T D S	15,03,178.00	20,35,462.00
Fled Relief Fund-kodagu	34,743.00		" FIXED ASSETS		
Salary Recovery - Fbf	1,510.00		Furniture And Fittings	26,670.00	
Salary Recovery - Gslic	5,900.00		Library Books	16,854.00	
Salary Recovery - Lic	4,61,731.00		Sports Materials	25,653.00	69,177.00
Salary Recovery - P T	28,400.00				
Salary Recovery - T D S	15,03,178.00	20,35,462.00	" Closing Balance		
			Cash on Hand		5,683.00
			Cash At Banks		
			Canara Bank A/c No-5419	97,70,441.77	
			State Bank of mysore A/c No-7642	26,20,354.00	
			S .B.M. A/c no 2755 NSS 1	9,070.10	
			S .B.M. A/c no 39002 NSS 2	48,780.56	
			Vijaya Bank A/c-2307 Red cross	2,38,351.00	
			Vijaya Bank A/c No-College-10220	42,73,585.24	
			Vijaya Bank A/c No-joint-102290	55,50,719.39	
			Vijaya bank A/c no 2387 Scout guide	1,23,043.00	2,26,34,345.06
TOTAL		4,44,64,444.12			4,44,64,444.12

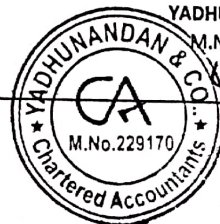
For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT

Reg.no.013771S

YADHUNANDAN.H

M.NO.229170

DATE :
PLACE : HASSAN



[Signature]
Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116


SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®


SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE		AMOUNT(₹)	AMOUNT(₹)	INCOME		AMOUNT(₹)	AMOUNT(₹)
To	ESTABLISHMENT EXPENSES			By	UNIVERSITY FEE COLLECTION		
	El Encashment	2,47,274.00			Fine Fee	50,100.00	
	Honorarium Paid	2,500.00			Nss Fee	44,320.00	
	Salary A/c (gross)	1,04,78,486.00			Registration Fee Received	4,13,600.00	
	Ugc Arrears Paid	24,85,487.00	1,32,13,747.00		Revaluation Fee	33,600.00	
					University Admission Fee Received	20,05,560.00	
"	Administrative Expenses				University Examination Fee	38,12,020.00	63,59,200.00
	Electricity Charges	1,20,927.00		"	Bank Interest received		
	Internet Charges	56,086.00			Interest on savings Accounts		6,98,061.00
	Office Maintenance	5,019.00		"	GOVT FEE COLLECTION		
	Postage And Courier Charges	6,000.00			Admission Fee Received	28,080.00	
	Printing And Stationery	2,03,427.00			Flag Fee	33,210.00	
	Refreshment Charges	4,800.00			Lab Fee	1,64,340.00	
	Tds E Return Filing Charges	3,890.00			Student Welfare Fund (swf)	27,700.00	
	Telephone Charges	19,269.00			Teachers Welfare Fund Fee (twf)	27,700.00	
	Travelling And Conveyance	21,137.00	4,40,555.00		Tuition Fee Received	20,98,952.00	23,79,982.00
				"	NON GOVT FEE COLLECTION		
	EXAMINATION EXPENSES				Application Fee	74,370.00	
	Exam Remuneration Paid		91,220.00		Class Exam Fee	2,15,400.00	
"	FEE REMITTANCE TO GOVT.				Computer Lab Fee	1,37,984.00	
	Affiliation Fee Paid	2,85,253.00			Cultural Fee (non Govt)	1,10,800.00	
	Flag Fee Paid	32,670.00			Library Fee	1,10,800.00	
	Nss Fee Paid	56,830.00			Medical Fee	32,690.00	
	Red Cross Fee Paid	17,745.00			Nss Fee (non Govt)	11,830.00	
	Tuition Fee Paid	35,438.00	4,27,936.00		Others Fee	1,26,318.00	
"	Financial charges				Reading Room Fee	77,560.00	
	Bank charges		10,553.06		Sports Fee	1,10,800.00	
"	REPAIRS AND MAINTENANCE				Students Id Card Fee	16,300.00	
	Cleaning Expenses	13,600.00			Swf (non Govt)	14,296.00	
	Computer Maintenance	61,115.00			T.c Fee Collection	5,000.00	10,44,148.00
	Electrical Maintenance	7,810.00		"	Salary Grant From University		
	Lab Maintenance	1,30,763.00			El Encashment	2,47,274.00	
	Repairs And Maintenance	99,348.00	3,12,636.00		Nss Grants Received	87,500.00	
"	STUDENTS ACTIVITIES EXPENSES				Salary Grants Received	1,04,78,486.00	
	Cultural Activities Expenses	29,580.00			Ugc Arrears Received	24,18,466.00	
					Unnath Bharath Abhlyana Grants Received	50,000.00	1,32,81,726.00
	Magazines Journals And News Papers	57,136.00		"	General Income		
	Nss Expenses	22,976.00			Exam Remuneration Received	46,395.00	
	Red Cross Expenses	12,100.00			Tuition Fee	35,438.00	81,833.00
	Scout & Guides Exp	21,744.00					
	Sports Expenses	72,915.00					
	Students Id Card	23,014.00					
	Swf Paid To Students	2,700.00	2,42,165.00				
"	FEE REMITTANCE TO UNIVERSITY						
	Revaluation Fee Paid	33,600.00					
	University Admission Fee Paid	27,97,020.00					
	University Examination Fee Paid	16,44,060.00					
	University Practical Exam Fee	53,960.00	45,28,640.00				
"	Depreciation						
			2,46,647.89				
"	Excess of Income over Expenditure						
			43,30,850.05				
	TOTAL		2,38,44,950.00		TOTAL		2,38,44,950.00

DATE :
PLACE : HASSAN


Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116

For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S
YADHUNANDAN.H
M.NO.229170

M.No.229170
Chartered Accountants

Yadunandan H



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®

SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

BALANCE SHEET AS ON 31-03- 2020

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
Capital Fund			Fixed Assets		
Opening Balance	1,63,29,109.30		As per Schedule-1		17,42,129.29
Add: Excess of income over Expenditure	43,30,850.05		Deposits		
	1,19,98,259.25	2,06,59,959.35	Fixed Deposit		99,797.00
Scholarship			CURRENT ASSETS:-		
Opening Balance	-		Closing Balance		
Add Recived -Current Year	1,90,100.00		Cash on Hand		5,683.00
Less Paid -Current Year	59,860.00	1,30,240.00	Cash at Banks		
Salary payable			Canara Bank A/c No-5419	97,70,441.77	
As per Schedule-2		36,91,755.00	State Bank of mysore A/c No-7642	26,20,354.00	
			S .B.M. A/c no 2755 NSS 1	9,070.10	
			S .B.M. A/c no 39002 NSS 2	48,780.56	
			Vijaya Bank A/c-2307 Red cross	2,38,351.00	
			Vijaya Bank A/c No-College-10220	42,73,585.24	
			Vijaya Bank A/c No-joint-102290	55,50,719.39	
			Vijaya bank A/c no 2387 Scout guide	1,23,043.00	2,26,34,345.06
TOTAL		2,44,81,954.35	TOTAL		2,44,81,954.35

As per our report of even date annexed

For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT

Reg.no.0137715

YADHUNANDAN.H

M.NO.229170

DATE :
PLACE : HASSAN




Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®

SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

Schedule-1

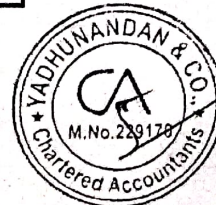
Particulars	W.D.V As on 01-04-2019	Additions		Total	Rate	Amount	W.D.V As on 31 03-2020
		More than 180 days	Less than 180 days				
BLOCK I:FURNITURE & FIXTURE							
Furniture	9,45,085.04	26,670.00		9,71,755.04	10%	97,175.50	8,74,579.54
	-			-		-	-
BLOCK II:TEACHING AIDS							
Library Books	3,85,214.24	10,974.00	5,880.00	4,02,068.24	15%	59,869.24	3,42,199.00
	-			-		-	-
Lab Equipments	2,32,357.29			2,32,357.29	15%	34,853.59	1,97,503.70
	-			-		-	-
Sports Equipments	1,28,329.15	10,794.00	14,859.00	1,53,982.15	15%	21,982.90	1,31,999.25
	-			-		-	-
Projector	9,671.95			9,671.95	15%	1,450.79	8,221.16
	-			-		-	-
T.V, Tape Recorders	16,543.35			16,543.35	15%	2,481.50	14,061.85
	-			-		-	-
Digital camara	15,528.34			15,528.34	15%	2,329.25	13,199.09
	-			-		-	-
BLOCK III:OFFICE EQUIPMENTS							
Office Equipments	5,738.55			5,738.55	15%	860.78	4,877.77
	-			-		-	-
Xerox Machine	4,043.95			4,043.95	15%	606.59	3,437.36
	-			-		-	-
Music system	5,769.80			5,769.80	15%	865.47	4,904.33
	-			-		-	-
Intercom system	3,095.72			3,095.72	15%	464.36	2,631.36
	-			-		-	-
U P S	18,461.60			18,461.60	15%	2,769.24	15,692.36
	-			-		-	-
Air Cooler	12,663.64			12,663.64	15%	1,899.55	10,764.09
	-			-		-	-
Aquaguard	1,427.35			1,427.35	15%	214.10	1,213.25
	-			-		-	-
Water Pump	2,504.42			2,504.42	15%	375.66	2,128.76
	-			-		-	-
BLOCK IV:COMPUTERS							
Computers	19,841.24			19,841.24	40%	7,936.50	11,904.74
	-			-		-	-
Water Tank	16,391.94			16,391.94	5%	819.60	15,572.34
	-			-		-	-
Alumnum	96,932.61			96,932.61	10%	9,693.26	87,239.35
	-			-		-	-
	19,19,600.18	48,438.00	20,739.00	19,88,777.18		2,46,647.89	17,42,129.29

Statutory Payable (Schedule-2)

Particulars	OB 2018-19	Recived 2019-20	Paid 2019-20	Balance
Somasundar Salary	4,21,705.00	1,33,024.00		5,54,729.00
Glis Somasundar O/s Balance 2015-16	1,13,626.00			1,13,626.00
Salary Recovery - Lic	-			-
J D Office Mysoe	8,96,198.00		1,43,907.00	7,52,291.00
Fee Concesslon(bcm)		19,08,740.00	40,456.00	18,68,284.00
Ugc Arrears Payable		4,02,825.00		4,02,825.00
				-
Total	14,31,529.00	24,44,589.00	1,84,363.00	36,91,755.00

[Signature]
Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116





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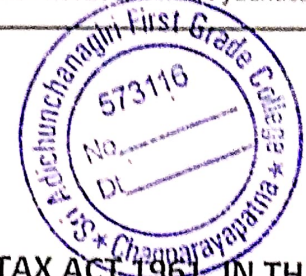
16 A.

Yadhunandan & Co.
Chartered Accountant

Yadhunandan H. B.Com., A.C.

S.R.S. Electric Building, Maharaja Park Road, Hassan - 573 20
Tel : 99644 18227, 08172 - 263266, e-mail : yadhuca@rocketmail.com

AUDIT REPORT



AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the balance sheet of "SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE " CHANNARAYAPATNA, HASSAN DISTRICT. A unit of Sri Adichunchanagiri Shikshana Trust® as on 31.3.2019 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:-

- iii. In the case of the Balance sheet of the state of affairs of the above named institutions as at 31st March 2019.
- iv. In the case of the Income and expenditure account, the Excess of expenditure over income of the Institution for the Accounting year ending on 31st March 2019.

Date: 10/08/2019

Place: Hassan



for Yadhunandan & Co
Chartered Accountants
Firm Reg No.0137715

Yadhunandan H

Yadhunandan.H
M.No.229170

[Signature]
27/11/19

[Signature]
Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116

A1



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST*
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2019

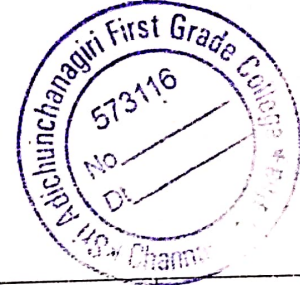
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening Balance				By ESTABLISHMENT EXPENSES			
Cash on hand			100.00	Da Arrears	1,38,727.00		
Cash at Banks				El Encashment	39,81,267.00		
Canara Bank A/c No-5419	1,07,08,290.77			Honorarium Paid	5,590.00		
State Bank of Mysore A/c No-7642	18,83,081.00			UGC Arrears Paid	2,34,358.00		
S.B.M. A/c no 2755 NSS 1	19,877.40			Salary A/C (gross)	1,70,90,879.00		2,14,50,821.00
S.B.M. A/c no 39002 NSS 2	28,237.06			Administrative Expenses			
Vijaya Bank A/c-2307 Red cross	1,60,179.00			Office Maintenance	1,360.00		
Vijaya Bank A/c No-College-10220	8,54,849.70			Cleaning Expenses	11,794.00		
Vijaya Bank A/c No-joint-102290	33,21,656.39			Electricity Charges	1,08,247.00		
Vijaya bank A/c no 2387 Scout guide	35,189.00	1,70,11,360.32		Postage And Courier Charges	8,000.00		
Tuition Fee & Other Fee				Printing And Stationery	1,72,278.00		
Admission Fee	23,360.00			Refreshment Charges	35,670.00		
Exam Fees	1,13,910.00			Tds E Return Filing Charges	3,888.00		
Students Aid Fund & SWF	1,33,510.00			Internet Charges	72,960.00		
Students Welfare Trust (mgt)	12,324.00			Telephone Charges	33,128.00		
Cultural Activities Expenses	92,430.00			Exam Remuneration Paid	87,730.00		
Tuition Fees	18,04,902.00	21,80,436.00		Professional Tax Institution	3,113.00		
Bank Interest received				Travelling And Conveyance	44,959.50		5,83,127.50
Interest on savings Accounts			6,43,728.00	University Fee Remitted			
GOVT AND TUITION FEE				Additional Admission Fee	1,40,122.00		
Special Development Fee	1,74,570.00			Cultural Fee	1,04,139.00		
Scouts & Guides	51,350.00			Fine Fee	41,700.00		
Computer Lab Fee	1,10,426.00			Admission Fee Paid	5,30,400.00		
Cultural Fee	1,02,700.00			Affiliation Fee Paid	2,59,324.00		
Fine Fee	29,000.00			Examination Fee Paid	68,66,285.00		
Flag Fee	30,810.00			Flag Fee Paid	24,140.00		
ID Card Fee	16,000.00			Information Infrastructure	3,70,240.00		
Information Infrastructure	3,28,640.00			Infrastructure Development	9,48,749.00		
Infrastructure Development	8,42,140.00			Nss Fee Paid	28,925.00		
Lab Fee	1,75,914.00			Red Cross Society	33,690.00		
Library Fee	71,890.00			Revaluation Fee Paid	1,52,400.00		
Medical Fee	23,621.00			Sports Developmental Fees	1,96,640.00		
NSS Fee	41,080.00			Students Welfare Trust Fees	92,560.00		
Other Fee	1,31,193.00			Students Welfare Fund(swf)	28,041.63		
Reading Room Fee	71,890.00			Teachers Welfare Fund(twf)	67,380.00		
Red Cros Fee	51,350.00			Sports Fee	1,750.00		
Registration Fee	4,98,400.00			Students Aid Fund Fee	1,15,700.00		
Examination Fee	33,38,445.00			Transfer Fee	19,800.00		
Student Welfare Trust	82,160.00			WEIGHT Fee	69,420.00		1,00,91,497.00
Teacher Welfare Fund	30,810.00			Financial charges			
U E : G B Fee	61,620.00			Bank charges			1,294.70
Sports Fee	1,02,700.00	53,66,709.00		Repairs & Maintenance			
Salary Grant From University				Computer Maintenance	11,142.00		
DA Arrears	1,38,727.00			Electrical Maintenance	3,927.00		
El Encashment	39,81,267.00			Generator Maintenance	660.00		
U G C Arrears	2,34,358.00			Lab Maintenance	87,874.00		
N S S Grants Received	20,000.00			Repairs And Maintenance Exp	29,884.00		
Salary Grants Received	1,70,90,879.00	2,14,65,231.00		Play Ground Maintenance	17,358.00		1,50,845.00
General Income				Students Activities Expenses			
Tuition Fee BCM	14,73,011.00			Examination Expenses	86,581.00		
Exam Remuneration Received	87,730.00			Cultural Activities Expenses	1,11,235.00		
Revaluation Fee	1,52,460.00			Internet/website Charges	43,270.00		
Tuition Fee	6,33,109.00			Magazines Journals And News Papers	56,104.00		
T C Fee	2,500.00	23,48,810.00		Medical Expenses	52,871.00		
Intra Trust Receipts				N S S / Scout And Guide Expenses	1,22,420.00		
SAC Post Graduation C R Patna			1,79,356.00	Red Cross Expenses	10,870.00		
OUTSTANDING LIABILITIES				Seminar Expenses	84,200.00		
Fee Concession (BCM)	19,56,420.00			Sports Expenses	1,24,713.00		
Group Insurance	91,726.00			Swf Paid to Students	17,220.00		
Scholarship	4,72,030.00	25,20,176.00		Students Practical / Training Expenses	12,840.00		
				Students Uniforms/id Card	24,555.00		7,46,879.00
				OUTSTANDING LIABILITIES			
				Group Insurance Paid	91,726.00		
				Fee Concession (BCM)	19,56,420.00		
				Scholarship	13,61,075.00		34,09,221.00
				INTRA-TRUST ENTRIES			
				SAC Post Graduation C R Patna			4,56,840.00

[Signature]
Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



A2



STATUTORY LIABILITIES			STATUTORY LIABILITIES		
Salary Recovery - Fbf	2,440.00		Salary Recovery - Fbf	2,440.00	
Salary Recovery - Gshc	56,797.00		Salary Recovery - Gshc	56,797.00	
Salary Recovery - Lic	6,10,338.00		Salary Recovery - Lic	6,72,594.00	
Flood Relief Fund-Kodagu	42,283.00		Flood Relief Fund-Kodagu	42,283.00	
Salary Recovery - Loans	15,000.00		Salary Recovery - Loans	15,000.00	
Salary Recovery - PT	46,000.00		Salary Recovery - PT	46,000.00	
Salary Recovery - T D S	20,04,090.00	27,76,948.00	Salary Recovery - T D S	20,04,090.00	28,39,204.00
			FIXED ASSETS		
			Library Books		21,884.00
			Closing Balance		
			Cash on Hand		
			Cash At Banks		
			Canara Bank A/c No-5419	74,65,900.77	
			State Bank of Mysore A/c No-7642	19,01,300.50	
			S.B.M. A/c no 2755 NSS 1	2,535.40	
			S.B.M. A/c no 39002 NSS 2	11,163.56	
			Vijaya Bank A/c-2307 Red cross	2,01,704.00	
			Vijaya Bank A/c No-College-10220	4,06,133.50	
			Vijaya Bank A/c No-joint-102290	56,70,210.39	
			Vijaya bank A/c no 2387 Scout guide	82,293.00	1,57,41,241.12
TOTAL		5,54,92,854.32			5,54,92,854.32

DATE .
PLACE : HASSAN



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

YADHUNANDAN.H
M.NO. 229170

[Signature]
Principal
Sri Adichunchanagiri First Grade Collage
Channarayana-573116

A3

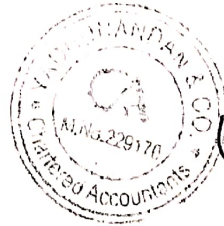
SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT



BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	1,69,02,533.77		As per Schedule-1		19,19,60
Add: Excess of income over Expenditure	2,95,940.49		Deposits		
	1,66,06,593.28		Fixed Deposit		99,79
Add: Intra trust Receipts			Loans And Advances		
SAC Post Graduation C R Patna	1,79,356.00		O/S Last Year	4,71,762.00	
Sub Total(A12+A14)	1,67,85,949.28		Transfer to Furniture A/c	4,71,762.00	
Less: Intra trust Payments		1,63,29,109.28			
SAC Post Graduation C R Patna	4,56,840.00				
Scholarship			CURRENT ASSETS:-		
Opening Balance	8,89,045.00		Closing Balance		
Add Recived -Current Year	4,72,030.00		Cash on Hand	74,65,900.77	
Less Paid -Current Year	13,61,075.00		Cash at Banks		
Salary payable		14,31,529.00	Canara Bank A/c No-5419	19,01,300.50	
As per Schedule-2			State Bank of mysore A/c No-7642	2,535.40	
			S .B.M. A/c no 2755 NSS 1	11,163.56	
			S .B.M. A/c no 39002 .NSS 2	2,01,704.00	
			Vijaya Bank A/c-2307 Red cross	4,06,133.50	
			Vijaya Bank A/c No-College-10220	56,70,210.39	
			Vijaya Bank A/c No-joint-102290	82,293.00	1,57,41,24
			Vijaya bank A/c no 2387 Scout guide		
TOTAL		1,77,60,638.28	TOTAL		1,77,60,638.28

As per our report of even date annexed



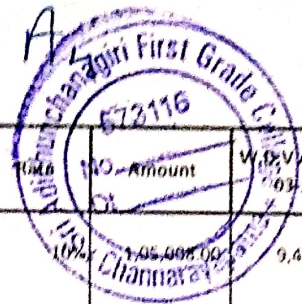
For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

YADHUNANDAN.H
M.NO.229170

DATE :
PLACE : HASSAN

[Signature]
Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST*
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT
Schedule-1



Particulars	W.D.V As on 01-04-2018	Additions		Total	Rate	NO-Amount	W.D.V As on 31-03-2019
		More than 180 days	Less than 180 days				
BLOCK I:FURNITURE & FIXTURE							
Furniture	5,78,331.00	4,71,762.00		10,50,093.00			9,45,085.00
BLOCK II:TEACHING AIDS							
Library Books	4,29,378.00		21,884.00	4,51,262.00	15%	66,047.80	3,85,214.20
Lab Equipments	2,73,361.00			2,73,361.00	15%	41,003.70	2,32,357.30
Sports Equipments	1,50,974.00			1,50,974.00	15%	22,644.80	1,28,329.20
Projector	11,378.00			11,378.00	15%	1,706.05	9,671.95
Dish TV	9,956.00			9,956.00	15%	1,494.00	8,462.00
Tape Recorder	160.00			160.00	15%	24.00	136.00
Spekar	9,343.00			9,343.00	15%	1,397.65	7,945.35
Digital camara	18,268.00			18,268.00	15%	2,739.66	15,528.34
BLOCK III:OFFICE EQUIPMENTS							
Office Equipments	6,750.00			6,750.00	15%	1,011.45	5,738.55
Xerox Machine	4,757.00			4,757.00	15%	713.05	4,043.95
Mike set	1,726.00			1,726.00	15%	259.00	1,467.00
Music system	5,060.00			5,060.00	15%	757.20	4,302.80
Intercom system	2,845.00			2,845.00	15%	435.73	2,409.27
Computer printer	837.45			837.45	40%	335.00	502.45
U P S	21,719.00			21,719.00	15%	3,257.40	18,461.60
Air Cooler	14,897.00			14,897.00	15%	2,233.36	12,663.64
Coin booth	796.00			796.00	15%	120.00	676.00
Aquaguard	1,678.00			1,678.00	15%	250.65	1,427.35
Water Pump	2,945.00			2,945.00	15%	440.58	2,504.42
BLOCK IV:COMPUTERS							
Computers	31,923.00			31,923.00	40%	12,757.76	19,165.24
Water Tank	17,253.00			17,253.00	5%	861.06	16,391.94
Web Site	307.00			307.00	40%	123.00	184.00
Aluminum	1,07,702.00			1,07,702.00	10%	10,769.39	96,932.61
	17,02,344.45	4,71,762.00	21,884.00	21,95,990.45		2,76,390.29	19,19,600.16

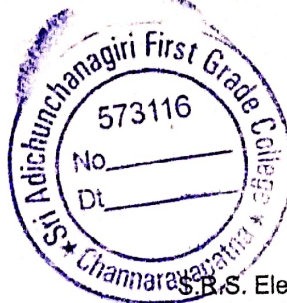
Statutory Payable (Schedule-2)

Particulars	OB 2017-18	Recived 2018-19	Paid 2018-19	Balance
Somasundar Salary	4,21,705.00			4,21,705.00
Glis Somasundar O/s Balance 2015-16	1,13,626.00			1,13,626.00
Salary Recovery - Lic	62,256.00	6,10,338.00	6,72,594.00	
J D Office Mysoe	8,96,198.00			8,96,198.00
Total	14,93,785.00	6,10,338.00	6,72,594.00	14,31,529.00

[Signature]

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116





Yadhunandan & Co.

Chartered Accountants

Yadhunandan H. B.Com., A.C.A.

S.B.S. Electric Building, Maharaja Park Road, Hassan - 573 201
Tel : 99644 18227, 08172 - 263266, e-mail : yadhuca@rocketmail.com

AUDIT REPORT

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the balance sheet of "SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE " CHANNARAYAPATNA, HASSAN DISTRICT. A unit of Sri Adichunchanagiri Shikshana Trust® as on 31.3.2019 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:-

- iii. In the case of the Balance sheet of the state of affairs of the above named institutions as at 31st March 2019.
- iv. In the case of the Income and expenditure account, the Excess of expenditure over income of the Institution for the Accounting year ending on 31st March 2019.

Date: 10/08/2019

Place: Hassan



for Yadhunandan & Co
Chartered Accountants

Firm Reg No.0137715

Yadhunandan.H

M.No.229170

27/11/19

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116

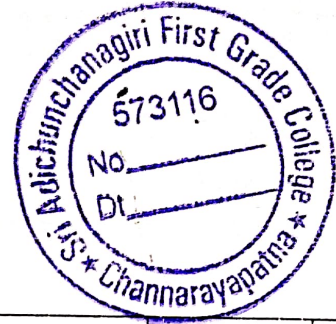
SRI ADICHUNCHANAGIRI BHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
T: Opening Balance				By ESTABLISHMENT EXPENSES			
Cash on hand			100.00	Do Arrears	1,38,727.00		
Cash at Banks				El Encashment	39,81,267.00		
Canara Bank A/c No-5419	1,07,08,290.77			Honorarium Paid	5,590.00		
State Bank of Mysore A/c No-7642	18,83,081.00			UGC Arrears Paid	2,34,358.00		
S.B.M. A/c no 2755 NSS 1	19,897.40			Salary A/C (gross)	1,70,90,879.00		2,14,50,821.00
S.B.M. A/c no 39002 NSS 2	28,237.06			Administrative Expenses			
Vijaya Bank A/c-2307 Red cross	1,60,179.00			Office Maintenance	1,360.00		
Vijaya Bank A/c No- College-10220	8,54,849.70			Cleaning Expenses	11,794.00		
Vijaya Bank A/c No-Joint-102200	33,21,656.39			Electricity Charges	1,08,247.00		
Vijaya bank A/c no 2387 Mount guide	35,189.00	1,70,11,360.32		Postage And Courier Charges	8,000.00		
				Printing And Stationery	1,72,278.00		
Tuition Fee & Other Fee				Refreshment Charges	35,670.00		
Admission Fee	23,360.00			Trib E Return Filing Charges	3,888.00		
Exam Fees	1,13,910.00			Internet Charges	72,960.00		
Students Aid Fund & SWF	1,33,510.00			Telephone Charges	33,128.00		
Students Welfare Trust (mgf)	12,324.00			Exam Remuneration Paid	87,730.00		
Cultural Activities Expenses	92,430.00			Professional Tax Institution	3,113.00		
Tuition Fees	19,04,902.00	21,80,436.00		Travelling And Conveyance	44,959.50		3,83,127.50
				University Fee Remitted			
Bank Interest received				Additional Admission Fee	1,40,122.00		
Interest on savings Accounts			6,43,728.00	Cultural Fee	1,04,139.00		
				Fine Fee	41,700.00		
GOVT AND TUITION FEE				Admission Fee Paid	5,30,400.00		
Special Development Fee	1,74,570.00			Affiliation Fee Paid	2,59,324.00		
Scouts & Guides	51,350.00			Examination Fee Paid	68,66,285.00		
Computer Lab Fee	1,10,426.00			Flag Fee Paid	24,140.00		
Cultural Fee	1,02,700.00			Information Infrastructure	3,70,240.00		
Fine Fee	29,000.00			Infrastructure Development	9,48,740.00		
Flag Fee	30,810.00			Nss Fee Paid	28,925.00		
ID Card Fee	16,000.00			Red Cross Society	33,690.00		
Information Infrastructure	3,28,640.00			Revaluation Fee Paid	1,52,460.00		
Infrastructure Development	8,42,140.00			Sports Developmental Fees	1,96,690.00		
Lab Fee	1,75,914.00			Students Welfare Trust Fees	92,560.00		
Library Fee	71,890.00			Students Welfare Fund(swf)	28,041.00		
Medical Fee	23,621.00			Teachers Welfare Fund(twf)	67,380.00		
NSS Fee	41,080.00			Sports Fee	1,750.00		
Other Fee	1,31,193.00			Students Aid Fund Fee	1,15,700.00		
Reading Room Fee	71,890.00			Transfer Fee	19,800.00		
Red Cross Fee	51,350.00			UEGFA Fee	69,420.00		1,00,91,497.00
Registration Fee	4,98,400.00			Financial charges			
Examination Fee	33,38,445.00			Bank charges			1,294.70
Student Welfare Trust	82,160.00			Repairs & Maintenance			
Teacher Welfare Fund	30,810.00			Computer Maintenance	11,142.00		
U E T G B Fee	61,620.00			Electrical Maintenance	3,927.00		
Sports Fee	1,02,700.00	53,66,709.00		Generator Maintenance	660.00		
				Lab Maintenance	87,874.00		
Salary Grant From University				Repairs And Maintenance Exp	29,884.00		
DA Arrears	1,38,727.00			Play Ground Maintenance	17,358.00		1,50,845.00
El Encashment	39,81,267.00			Students Activities Expenses			
U G C Arrears	2,34,358.00			Examination Expenses	86,581.00		
N S S Grants Received	20,000.00			Cultural Activities Expenses	1,11,235.00		
Salary Grants Received	1,70,90,879.00	2,14,65,231.00		Internet/website Charges	43,270.00		
				Magazines Journals And News Papers	56,104.00		
General Income				Medical Expenses	52,871.00		
Tuition Fee BCM	14,73,011.00			N S S / Scout And Guide Expenses	1,22,420.00		
Exam Remuneration Received	87,730.00			Red Cross Expenses	10,370.00		
Revaluation Fee	1,52,460.00			Seminar Expenses	84,200.00		
Tuition Fee	6,33,109.00			Sports Expenses	1,24,713.00		
T C Fee	2,500.00	23,48,810.00		Swf Paid to Students	17,220.00		
				Students Practical / Training Expenses	12,840.00		
Intra Trust Receipts				Students Uniforms/id Card	24,555.00		7,46,879.00
SAC Post Graduation C R Patna			1,79,356.00	OUTSTANDING LIABILITIES			
				Group Insurance Paid	91,726.00		
OUTSTANDING LIABILITIES				Fee Concession (BCM)	19,56,420.00		
Fee Concession (BCM)	19,56,420.00			Scholarship	13,61,075.00		34,09,221.00
Group Insurance	91,726.00			INTRA-TRUST ENTRIES			
Scholarship	4,72,030.00	25,20,176.00		SAC Post Graduation C R Patna			4,56,840.00

[Signature]
Principal
 Sri Adichunchanagiri First Grade College
 Channarayapatna-573116, Hassan District





STATUTORY LIABILITIES			STATUTORY LIABILITIES		
Salary Recovery - Fbf	2,440.00		Salary Recovery - Fbf	2,440.00	
Salary Recovery - Gslic	56,797.00		Salary Recovery - Gslic	56,797.00	
Salary Recovery - Lic	6,10,338.00		Salary Recovery - Lic	6,72,594.00	
Flud Relief Fund-Kodagu	42,283.00		Flud Relief Fund-Kodagu	42,283.00	
Saiary Recovery - Loans	15,000.00		Salary Recovery - Loans	15,000.00	
Salary Recovery - P T	46,000.00		Salary Recovery - P T	46,000.00	
Salary Recovery - T D S	20,04,090.00	27,76,948.00	Salary Recovery - T D S	20,04,090.00	28,39,204.00
			FIXED ASSETS		
			Library Books		21,884.00
			Closing Balance		
			Cash on Hand		
			Cash At Banks		
			Canara Bank A/c No-5419	74,65,900.77	
			State Bank of mysore A/c No-7642	19,01,300.50	
			S .B.M. A/c no 2755 NSS 1	2,535.40	
			S .B.M A/c no 39002 NSS 2	11,163.56	
			Vijaya Bank A/c-2307 Red cross	2,01,704.00	
			Vijaya Bank A/c No-College-10220	4,06,133.50	
			Vijaya Bank A/c No-joint-102290	56,70,210.39	
			Vijaya bank A/c no 2387 Scout garde	82,293.00	1,57,41,241.12
TOTAL		5,54,92,854.32			5,54,92,854.32

DATE .
PLACE : HASSAN



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

Yadunandan H

YADHUNANDAN.H
M.NO.229170

[Signature]

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116

**SRI ADICHUNCHANAGIRI SHIKSHANA TRUST@
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
By ESTABLISHMENT EXPENSES				By Tution Fee & Other Fee			
Da Arrears	1,38,727.00			Admission Fee	23,360.00		
El Encashment	39,81,267.00			Exam Fees	1,13,910.00		
Honorarium Paid	5,590.00			Students Aid Fund & SWF	1,33,510.00		
UGC Arrears Paid	2,34,358.00			Students Welfare Trust (mgt)	12,324.00		
Salary A/C (gross)	1,70,90,879.00	2,14,50,821.00		Cultural Activities Expenses	92,430.00		
Administrative Expenses				Tution Fees	18,04,902.00	21,80,436.00	
Office Maintenance	1,360.00			Bank Interest received			6,43,728.00
Cleaning Expenses	11,794.00			Interest on savings Accounts			
Electricity Charges	1,08,247.00			GOVT AND TUTION FEE			
Postage And Courier Charges	8,000.00			Special Development Fee	1,74,570.00		
Printing And Stationery	1,72,278.00			Scouts & Guides	51,350.00		
Refreshment Charges	35,670.00			Computer Lab Fee	1,10,426.00		
Tds E Return Filing Charges	3,888.00			Cultural Fee	1,02,700.00		
Internet Charges	72,960.00			Fine Fee	29,000.00		
Telephone Charges	33,128.00			Flag Fee	30,810.00		
Exam Remuneration Paid	87,730.00			ID Card Fee	16,000.00		
Professional Tax Institution	3,113.00			Information Infrastructure	3,28,640.00		
Travelling And Conveyance	44,959.50	5,83,127.50		Infrastructure Development	8,42,140.00		
University Fee Remitted				Lab Fee	1,75,914.00		
Additional Admission Fee	1,40,122.00			Library Fee	71,890.00		
Cultural Fee	1,04,130.00			Medical Fee	23,621.00		
Fine Fee	41,700.00			NSS Fee	41,080.00		
Admission Fee Paid	5,30,400.00			Other Fee	1,31,193.00		
Affiliation Fee Paid	2,59,324.00			Reading Room Fee	71,890.00		
Examination Fee Paid	68,66,285.00			Red Cros Fee	51,350.00		
Flag Fee Paid	24,140.00			Registration Fee	4,98,400.00		
Information Infrastructure	3,70,240.00			Examination Fee	33,38,445.00		
Infrastructure Development	9,48,740.00			Student Welfare Trust	82,160.00		
Nss Fee Paid	28,925.00			Teacher Welfare Fund	30,810.00		
Red Cross Society	33,690.00			U E I G B Fee	61,620.00		
Revaluation Fee Paid	1,52,460.00			Sports Fee	1,02,700.00	63,66,709.00	
Sports Developmental Fees	1,96,690.00			Salary Grant From University			
Stuents Welfare Trust Fees	92,560.00			DA Arrears	1,38,727.00		
Students Welfare Fund (swf)	28,041.00			El. Encashment	39,81,267.00		
Teachers Welfare Fund (twf)	67,380.00			U G C Arrears	2,34,358.00		
Sports Fee	1,750.00			N S S Grants Received	20,000.00		
Students Aid Fund Fee	1,15,700.00			Salary Grants Received	1,70,90,879.00	2,14,65,231.00	
Transfer Fee	19,800.00			General Income			
UEIGB Fee	69,420.00	1,00,91,497.00		Tution Fee BCM	14,73,011.00		
Financial charges				Exam Remuneration Received	87,730.00		
Bank charges		1,294.70		Revaluation Fee	1,52,460.00		
Repairs & Maintenance				Tution Fee	6,33,109.00		
Computer Maintenance	11,142.00			T C Fee	2,500.00	23,48,810.00	
Electrical Maintenance	3,927.00						
Generator Maintenance	660.00						
Lab Maintenance	87,874.00						
Repairs And Maintenance Exp	29,884.00						
Play Ground Maintenance	17,358.00	1,50,845.00					
Students Activities Expenses							
Examination Expenses	86,581.00						
Cultural Activities Expenses	1,11,235.00						
Internet/website Charges	43,270.00						
Magazines Journals And News Papers	56,104.00						
Medical Expenses	52,871.00						
N S S / Scout And Guide Expenses	1,22,420.00						
Red Cross Expenses	10,870.00						
Seminar Expenses	84,200.00						
Sports Expenses	1,24,713.00						
Swf Paid to Students	17,220.00						
Students Practical / Training Expenses	12,840.00						
Students Uniforms/id Card	24,555.00	7,46,879.00					
Depreciation							
		2,76,390.29		Excess of Expenditur over income			2,95,940.49
TOTAL			3,33,00,854.49	TOTAL			3,33,00,854.49



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

YADHUNANDAN.H
M.NO.229170

DATE :
PLACE : HASSAN



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST@
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

BALANCE SHEET AS ON 31-03- 2019

LIABILITIES		AMOUNT	ASSETS	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Capital Fund			Fixed Assets	
Opening Balance	1,69,02,533.77		As per Schedule-1	19,19,600.1
Add: Excess of income over Expenditure	2,95,940.49		Deposits	
	1,66,06,593.28		Fixed Deposit	99,797.0
Ad extra trust Receipts			Loans And Advances	
SAC Post Graduation C R Patna	1,79,356.00		O/S Last Year	4.71,762.00
Total(A12+A14)	1,67,85,949.28	1,63,29,109.28	Transfer to Furniture A/c	4,71,762.00
Intra trust Payments				
SAC Post Graduation C R Patna	4,56,840.00			
Scholarship				
Opening Balance	8,89,045.00			
Add Recived -Current Year	4,72,030.00			
Less Paid -Current Year	13,61.075.00			
Salary payable			CURRENT ASSETS:-	
As per Schedule-2		14,31,529.00	Closing Balance	
			Cash on Hand	
			Cash at Banks	
			Canara Bank A/c No-5419	74,65,900.77
			State Bank of mysore A/c No-7642	19,01,300.50
			S .B.M. A/c no 2755 NSS 1	2,535.40
			S 'B.M. A/c no 39002 NSS 2	11,163.56
			Vijaya Bank A/c-2307 Red cross	2,01,704.00
			Vijaya Bank A/c No-College-10220	4,06,133.50
			Vijaya Bank A/c No-joint-102290	56,70,210.39
			Vijaya bank A/c no 2387 Scout guide	82,293.00
				1,57,41,241.1
TOTAL		1,77,60,638.28	TOTAL	1,77,60,638.2

As per our report of even date annexed



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

YADHUNANDAN.H
M.NO.229170

DATE :
PLACE : HASSAN

[Signature]
Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

Schedule-1

Particulars	W.D.V As on 01-04-2018	Additions		Total	Rate	Amount	W.D.V As on 31-03-2019
		More than 180 days	Less than 180 days				
BLOCK I:FURNITURE & FIXTURE							
Furniture	5,78,331.00	4,71,762.00		10,50,093.00	10%	1,05,008.00	9,45,085.00
BLOCK II:TEACHING AIDS							
Library Books	4,29,378.00		21,884.00	4,51,262.00	15%	66,047.80	3,85,214.20
Lab Equipments	2,73,361.00			2,73,361.00	15%	41,003.70	2,32,357.30
Sports Equipments	1,50,974.00			1,50,974.00	15%	22,644.80	1,28,329.20
Projector	11,378.00			11,378.00	15%	1,706.05	9,671.95
Dish TV	9,956.00			9,956.00	15%	1,494.00	8,462.00
Tape Recorder	160.00			160.00	15%	24.00	136.00
Spekar	9,343.00			9,343.00	15%	1,397.65	7,945.35
Digital camara	18,268.00			18,268.00	15%	2,739.66	15,528.34
BLOCK III:OFFICE EQUIPMENTS							
Office Equipments	6,750.00			6,750.00	15%	1,011.45	5,738.55
Xerox Machine	4,757.00			4,757.00	15%	713.05	4,043.95
Mike set	1,726.00			1,726.00	15%	259.00	1,467.00
Music system	5,060.00			5,060.00	15%	757.20	4,302.80
Intercom system	2,845.00			2,845.00	15%	435.73	2,409.27
Computer printer	837.45			837.45	40%	335.00	502.45
U P S	21,719.00			21,719.00	15%	3,257.40	18,461.60
Air Cnoler	14,897.00			14,897.00	15%	2,233.36	12,663.64
Coin booth	796.00			796.00	15%	120.00	676.00
Aquaguard	1,678.00			1,678.00	15%	250.65	1,427.35
Water Pump	2,945.00			2,945.00	15%	440.58	2,504.42
BLOCK IV:COMPUTERS							
Computers	31,923.00			31,923.00	40%	12,757.76	19,165.24
Water Tank	17,253.00			17,253.00	5%	861.06	16,391.94
Web Site	307.00			307.00	40%	123.00	184.00
Aluminum	1,07,702.00			1,07,702.00	10%	10,769.39	96,932.61
	17,02,344.45	4,71,762.00	21,884.00	21,95,990.45		2,76,390.29	19,19,600.16

Statutory Payable (Schedule-2)

Particulars	OB 2017-18	Recived 2018-19	Paid 2018-19	Balance
Somasundar Salary	4,21,705.00			4,21,705.00
Glis Somasundar O/s Balance 2015-16	1,13,626.00			1,13,626.00
Salary Recovery - Lic	62,256.00	6,10,338.00	6,72,594.00	
J D Office Mysoe	8,96,198.00			8,96,198.00
Total	14,93,785.00	6,10,338.00	6,72,594.00	14,31,529.00

(Signature)
Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT



Provisional RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2017

RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
To Opening Balance			By Salary to staff		
Cash on hand		100.00	Salary & Allowances	3,17,47,595.00	3,17,47,595.00
Cash at Bank			" Administrative Expenses		
Canara Bank A/c No-5419	55,24,562.77		Cleaning expenses	20,049.00	
State Bank of mysore A/c No-7642	4,85,507.00		Electricity expenses	90,713.00	
S .B.M. A/c no 2755 NSS 1	23,940.90		Office Expenses	2,500.00	
S .B.M. A/c no 39002 NSS 2	17,942.06		Professional Tax	2,912.00	
Vijaya Bank A/c-2307 Red cross	96,583.00		Printing and stationary	1,41,954.00	
Vijaya Bank A/c No-College-10220.	3,39,796.60		Postage and courier	6,000.00	
Vijaya Bank A/c No-joint-102290	26,65,863.39		Exam Remuneration expenses	77,390.00	
Vijaya bank A/c no 2387 Scout guide	51,166.00	92,05,361.72	TA & DA Expenses	56,040.00	
" Tuition Fee & Other Fee			TDS Late filling charges	4,232.00	
Admission Fee	28,83,331.00		Telephone charges	16,111.00	4,17,901.00
Application Fee	8,000.00		" Repairs & Maintanance		
T C Fee	5,857.00		Electrical expenses	23,955.00	
Examination Fee	18,38,360.00		Garden maintainances	1,900.00	
Other Income	1,629.00	47,37,177.00	Lab maintainance	60,865.00	
" Bank Interest received			Play ground maintainances	4,900.00	
Interest on savings Accounts		4,41,500.00	Repairs & Maintanance	1,13,416.00	2,05,036.00
" GOVT TUITION FEE			" University Fee Remitted		
Tution Fees BCM Student	20,75,772.00		Exam fee	13,10,840.00	
Tution Fees SC/ST Student	2,17,400.00	22,93,172.00	Affiliation fee	1,83,750.00	
" Salary Grant From University			University Fee Paid	15,424.00	
Salary Grant Recived		3,29,46,491.00	Admission fee	20,09,119.00	35,19,133.00
" General Income			" Students Activities Expenses		
Exam remuneration receipts		77,930.00	Student ID Cards	14,070.00	
" Scholarship received			Cultural Expenses	67,968.00	
Handicraft	4,700.00		Library Magzine expenses	63,302.00	
CMC	9,635.00		Repbulic Day Exp	5,810.00	
Sanchihonamma	44,000.00		Internet & Web Site Maintenance	66,737.00	
Sir C V Raman	10,000.00	68,335.00	Sportes Expenses	82,088.00	
" Salary Recovery			Tour & Camp expenses	23,269.00	
G.S.L.I.C	82,948.00		Tution Fee Refund	857.00	
Income tax	45,83,156.00		N SS Activites Exp	40,688.00	
L.I.C.	7,76,643.00		Red Cross Exp	26,813.00	3,91,602.00
P.T.	53,000.00	54,95,747.00	" Fainancial charges		
" STAFF ADVANCE			Bank charges		3,402.50
Staff Salary Advance		50,000.00	" Advances		
" Intra Trust Receipts			Staff Salary Advance		50,000.00
Post Graduation center		38,892.00	N S S Advance		45,000.00

K. S. H.
Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



Continued.....

Continued.....

			" Scholarship Paid Handicraft CMC Sir C V Raman	2,700.00 3,635.00 10,000.00	16,335.00
			" Salary Recovery Paid G.S.L.I.C Income tax L.I.C. P.T.	82,948.00 45,83,156.00 7,76,643.00 53,000.00	54,95,747.00
			" Fixed assets Library Books Furniture & Fixtures	41,185.00 2,600.00	43,785.00
			" Closing Balance Cash on Hand Cash At Bank Canara Bank A/c No-5419 ✓ State Bank of mysore A/c No-7642 ✓ S .B.M. A/c no 2755 NSS 1 S .B.M. A/c no 39002 NSS 2 Vijaya Bank A/c-2307 Red cross Vijaya Bank A/c No-College-10220 ✓ Vijaya Bank A/c No-joint-102290 ✓ Vijaya bank A/c no 2387 Scout guide	100.00 79,51,821.77 18,56,610.50 7,546.90 8,349.06 72,976.00 7,01,579.60 28,07,027.39 13,158.00	1,34,19,069.22
		TOTAL	TOTAL		5,53,54,705.72

As per our report of even date annexed



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

YADHUNANDAN.H
M.NO.229170

DATE : 30.08.2017
PLACE : HASSAN

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT



Provisional INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
By Salary to staff			Salary Grant From University		
Salary & Allowances	3,17,47,595.00		Salary Grant Received		3,29,46,491.00
Salary Payable	11,98,896.00	3,29,46,491.00			
Administrative Expenses			By Tuition Fee & Other Fee		
Cleaning expenses	20,049.00		Admission Fee	28,83,331.00	
Electricity expenses	90,713.00		Application Fee	8,000.00	
Office Expenses	2,500.00		T C Fee	5,857.00	
Professional Tax	2,912.00		Examination Fee	18,38,360.00	
Printing and stationary	1,41,954.00		Other Income	1,629.00	47,37,177.00
Postage and courier	6,000.00				
Exam Remuneration expenses	77,390.00		Bank Interest received		
TA & DA Expenses	56,040.00		Interest on savings Accounts		4,41,500.00
TDS Late filling charges	4,232.00				
Telephone charges	16,111.00	4,17,901.00	GOVT TUITION FEE		
			Tuition Fees BCM Student	20,75,772.00	
Repairs & Maintanance			Tuition Fees SC/ST Student	2,17,400.00	22,93,172.00
Electrical expenses	23,955.00				
Garden maintainces	1,900.00		General Income		
Lab maintainance	60,865.00		Exam remuneration receipts		77,930.00
Play ground maintainces	4,900.00				
Repairs & Maintanance	1,13,416.00	2,05,036.00	Salary Recovery		
			G.S.L.I.C	82,948.00	
University Fee Remitted			Income tax	45,83,156.00	
Exam fee	13,10,840.00		L.I.C.	7,76,643.00	
Affiliation fee	1,83,750.00		P.T.	53,000.00	54,95,747.00
University Fee Paid	15,424.00				
Admission fee	20,09,119.00	35,19,133.00			
Students Activities Expenses					
Student ID Cards	14,070.00				
Cultural Expenses	67,968.00				
Library Magzine expenses	63,302.00				
Repbulic Day Exp	5,810.00				
Internet & Web Site Maintenance	66,737.00				
Sportes Expenses	82,088.00				
Tour & Camp expenses	23,269.00				
Tution Fee Refund	857.00				
N SS Activites Exp	40,688.00				
d Cross Exp	26,813.00	3,91,602.00			
Fainancial charges					
Bank charges		3,402.50			
Salary Recovery Paid					
G.S.L.I.C	82,948.00				
Income tax	45,83,156.00				
L.I.C.	7,76,643.00				
P.T.	53,000.00	54,95,747.00			
Depreciation		2,98,505.00			
EXCESS OF INCOME OVER EXPENDITURE		27,14,199.50			
TOTAL		4,59,92,017.00	TOTAL		4,59,92,017.00

As per our report of even date annexed



For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

YADHUNANDAN.H
M.NO.229170

DATE : 30.08.2017
PLACE : HASSAN

Yashraj
Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

Provisional BALANCE SHEET AS ON 31-03- 2017

LIABILITIES		AMOUNT(₹)	AMOUNT(₹)	ASSETS		AMOUNT(₹)	AMOUNT(₹)
Capital Fund				Fixed Assets			
Opening Balance	1,08,21,130.92			As per Schedule-3			18,47,068.20
Add: Excess of income over Expenditure	27,14,199.50			Deposits			
	1,35,35,330.42			Fixed Deposit			99,797.00
Add: Intra trust Receipts			1,35,74,222.42	Loans And Advances			
Post Graduation center	38,892.00			As per Schedule-4			4,71,762.00
				N S S Advance 2016-17			45,000.00
Scholarship payable			5,32,545.00				
As per Schedule-1				Closing Balance			
Statutory payable			17,76,029.00	Cash on Hand			100.00
As per Schedule-2				Cash at Bank			
				Canara Bank A/c No-5419	79,51,821.77		
				State Bank of mysore A/c No-7642	18,56,610.50		
				S .B.M. A/c no 2755 NSS 1	7,546.90		
				S .B.M. A/c no 39002 NSS 2	8,349.06		
				Vijaya Bank A/c-2307 Red cross	72,976.00		
				Vijaya Bank A/c No-College-10220	7,01,579.60		
				Vijaya Bank A/c No-joint-102290	28,07,027.39		
				Vijaya bank A/c no 2387 Scout guide	13,158.00		
TOTAL			1,58,82,796.42	TOTAL			1,34,19,069.22
							1,58,82,796.42

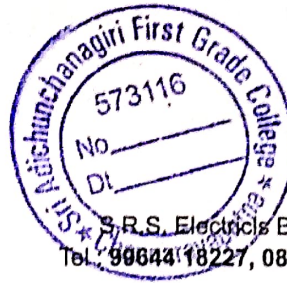
As per our report of even date annexed



For YADHUNANDAN & CO.,
 CHARTERED ACCOUNTANT
 Reg.no.013771S

YADHUNANDAN.H
 M.NO.229170

DATE :30.08.2017
 PLACE : HASSAN



30
Yadhunandan & Co

Chartered Accountant

Yadhunandan H. B.Com., A.C

S.R.S. Electric Building, Maharaja Park Road, Hassan - 573 20
Tel: 9864418227, 08172 - 263266, e-mail : yadhuca@rocketmail.cc

AUDIT REPORT

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the balance sheet of "SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE " CHANNARAYAPATNA, HASSAN DISTRICT. A unit of Sri Adichunchanagiri Shikshana Trust® as on 31.3.2018 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:-

- iii. In the case of the Balance sheet of the state of affairs of the above named institutions as at 31st March 2018.
- iv. In the case of the Income and expenditure account, the Excess of income over expenditure of the Institution for the Accounting year ending on 31st March 2018.

Date: 16/08/2018

Place: Hassan



for Yadhunandan & Co
Chartered Accountants
Firm Reg No.013771S

Yadhunandan H.
Yadhunandan.H
M.No.229170

Kosha
Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116

SRI ADICHUNCHANAGIRI BHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHIANNARAYAPATNA-573116, HASSAN DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			B: ESTABLISHMENT EXPENSES		
Cash on hand		100.00	Da Arrears	218,162.00	
Cash at Banks			El Encashment	532,219.00	
Canara Bank A/c No-5419	7,951,821.77		Salary A/c (gross)	21,252,096.00	22,002,477.00
State Bank of Mysore A/c No-7	1,856,610.50		Administrative Expenses		
S .B.M. A/c no 2755 NSS 1	7,546.90		Office Maintenance	2,090.00	
S .B.M. A/c no 39002 NSS 2	8,349.06		Cleaning Expenses	15,335.00	
Vijaya Bank A/c-2307 Red cross	72,976.00		Electricity Charges	112,034.00	
Vijaya Bank A/c No-College-10	701,579.60		Office Maintenance	2,701.00	
Vijaya Bank A/c No-joint-1022	2,807,027.39		Postage And Courier Charges	10,000.00	
Vijaya bank A/c no 2387 Scout	13,158.00	13,419,069.22	Printing And Stationery	123,531.00	
			Refreshment Charges	27,590.00	
Tuition Fee & Other Fee			Tds E Return Filing Charges	3,877.00	
Admission Fee	25,868.00		Telephone Charges	18,406.00	
Cultural Fee	108,900.00		Travelling And Conveyance	43,627.50	359,191.50
Tuition Fees	2,939,506.00	3,074,274.00			
			Repairs & Maintenance		
Bank Interest received			Building Maintenance	13,713.00	
Interest on savings Accounts		537,534.00	Computer Maintenance	6,649.00	
			Electrical Maintenance	8,695.00	
GOVT AND TUITION FEE			Generator Maintenance	30,160.00	
Aditinal Admission Fes	326,970.00		Lab Maintenance	119,097.00	
Class Exame Fee	108,900.00		Repairs And Maintenance Exp	41,551.00	
Computer Lab Fee	217,800.00		Play Ground Maintenance	28,788.00	248,653.00
Cultural Fee	87,120.00				
Fine Fee	32,500.00		EXAMINATION EXPENSES		
Flag Fee	32,670.00		Exam Remuneration Paid		108,685.00
ID Card Fee	22,300.00				
Information Infrastructure	816,750.00		University Fee Romitted		
Infrastructure	326,700.00		Admission Fee Paid	1,018,560.00	
Lab Fee	3,220.00		Affiliation Fee Paid	248,064.00	
Library Fee	3,220.00		Examination Fee Paid	1,235,775.00	
Medical Fee	25,047.00		Flag Fee Paid	56,730.00	
NSS Fee	32,670.00		Information Infrastructure	326,700.00	
Other Fee	245,917.00		Infrastructure Development	816,750.00	
Re Admission Fee	2,000.00		Nss Fee Paid	21,780.00	
Reading Room Fee	76,320.00		Red Cross Society	3,540.00	
Red Cros Fee	54,450.00		Revaluation Fee Paid	86,000.00	
Registration Fee	218,290.00		Students Sports Fund(ssf)	163,350.00	
Sports Fee	3,220.00	2,636,064.00	Students Welfare Fund(swf)	236,935.00	
			Teachers Welfare Fund(twf)	23,175.00	4,237,359.00
Salary Grant From University			Students Activities Expenses		
Da Arrears	218,162.00		Cultural Activities Expenses	65,050.00	
EL Encashment	532,219.00		Internet/website Charges	37,950.00	
Salary Grants Received	21,502,296.00	22,252,677.00	Magazines Journals And News Paper	58,734.00	
			Medical Expenses	3,420.00	
General Income			N S S / Scout And Guide Expenses	40,722.00	
Examination Fee	1,580,050.00		Purchase Of Books And Diaries	70,800.00	
Exam Remuneration Received	151,705.00		Red Cross Expenses	12,310.00	
Revaluation Fee	86,000.00		Sports Expenses	109,837.00	
Other Income	20,877.00		Students Practical / Training Exper	36,605.00	
Nss Grants Received	64,000.00	1,902,632.00	Students Uniforms/id Card	22,550.00	457,978.00
Intra Trust Receipts			Financial charges		
SAC Post Graduation C R Patna		844,593.00	Bank charges		1,410.00
OUTSTANDING LIABILITIES			RATES AND TAXES		
Group Insurance	95,156.00		Professional Tax (institution)		3,113.00
Nss Grants Received O/s	45,000.00				
Scholarship	443,006.00	583,162.00	OUTSTANDING LIABILITIES		
			Group Insurance Paid	95,156.00	
STATUTORY LIABILITIES			Bette Gowda (El Encashment)	344,500.00	
Salary Recovery - Fbf	2,820.00		Scholarship	86,506.00	526,162.00
Salary Recovery - Gslic	17,325.00				
Salary Recovery - Lic	761,988.00		INTRA-TRUST ENTRIES		
Salary Recovery - Loans	45,000.00		SAC Post Graduation C R Patna		230,933.00
Salary Recovery - P T	52,400.00				
Salary Recovery - T D S	3,802,830.00	4,682,363.00	STATUTORY LIABILITIES		
			Salary Recovery - Fbf	2,820.00	
			Salary Recovery - Gslic	17,325.00	
			Salary Recovery - Lic	699,732.00	
			Salary Recovery - Loans	45,000.00	
			Salary Recovery - P T	52,400.00	
			Salary Recovery - T D S	3,802,830.00	4,620,107.00
			FIXED ASSETS		
			Library Books	46,824.00	
			Furniture & Fixtures	21,730.00	
			Sports Materials	10,128.00	
			Computer	37,589.00	
			Electrical Fittings	8,667.00	124,938.00



			" Closing Balance Cash on Hand Cash At Banks Canara Bank A/c No-5419 State Bank of mysore A/c No-7642 S .B.M. A/c no 2755 NSS 1 S .B.M. A/c no 39002 NSS 2 Vijaya Bank A/c-2307 Red cross Vijaya Bank A/c No-College-10220 Vijaya Bank A/c No-joint-102290 Vijaya bank A/c no 2387 Scout gu	 10,708,290.77 1,883,081.00 19,877.40 28,237.06 160,179.00 854,849.70 3,321,656.39 35,189.00	 TOTAL	 TOTAL	 17,0 49,9
TOTAL		49,932,468.22					

As per our report of even date annexed

For YADHUNANDAN & CO.,
 CHARTERED ACCOUNTANT
 Reg.no.013771S

Yadhunandan

YADHUNANDAN.H
 M.NO.229170

DATE : 16.08.2018
 PLACE : HASSAN



Kashaj

Principal

Sri Adichunchanagiri First Grade Collage
 Channarayapatna-573 116

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
By ESTABLISHMENT EXPENSES				By Tuition Fee & Other Fee			
Da Arrears	218,162.00			Admission Fee	25,868.00		
El Encashment	532,219.00			Cultural Fee	108,900.00		
Salary A/c (gross)	21,252,096.00	22,002,477.00		Tution Fees	2,939,506.00	3,074,274.00	
* Administrative Expenses				* Bank Interest received			
Office Maintenance	2,090.00			Interest on savings Accounts			537,534.00
Cleaning Expenses	15,335.00			* GOVT AND TUTION FEE			
Electricity Charges	112,034.00			Aditinal Admission Fes	326,970.00		
Office Maintenance	2,701.00			Class Exame Fee	108,900.00		
Postage And Courier Charges	10,000.00			Computer Lab Fee	217,800.00		
Printing And Stationery	123,531.00			Cultural Fee	87,120.00		
Refreshment Charges	27,590.00			Fine Fee	32,500.00		
Tds E Return Filing Charges	3,877.00			Flag Fee	32,670.00		
Telephone Charges	18,406.00			ID Card Fee	22,300.00		
Travelling And Conveyance	43,627.50	359,191.50		Information Infrastrcture	816,750.00		
* Repairs & Maintanance				Infrastructure	326,700.00		
Building Maintenance	13,713.00			Lab Fee	3,220.00		
Computer Maintenance	6,649.00			Library Fee	3,220.00		
Electrical Maintenance	8,695.00			Medical Fee	25,047.00		
Generator Maintenance	30,160.00			NSS Fee	32,670.00		
Lab Maintenance	119,097.00			Other Fee	245,917.00		
Repairs And Maintenance Exp	41,551.00			Re Admission Fee	2,000.00		
Play Ground Maintenance	28,788.00	248,653.00		Reading Room Fee	76,320.00		
* EXAMINATION EXPENSES				Red Cros Fee	54,450.00		
Exam Remuneration Paid		108,685.00		Registration Fee	218,290.00		
Unversity Fee Remitted				Sports Fee	3,220.00	2,636,064.00	
Admission Fee Paid	1,018,560.00			* Salary Grant From University			
Affiliation Fee Paid	248,064.00			Da Arrears	218,162.00		
Examination Fee Paid	1,235,775.00			EL Encashment	532,219.00		
Flag Fee Paid	56,730.00			Salary Grants Received	21,502,296.00	22,252,677.00	
Information Infrastructure	326,700.00			* General Income			
Infrastructure Development	816,750.00			Examination Fee	1,580,050.00		
Nss Fee Paid	21,780.00			Exam Remuneration Received	151,705.00		
Red Cross Society	3,540.00			Revaluation Fee	86,000.00		
Revaluation Fee Paid	86,000.00			Other Income	20,877.00		
Students Sports Fund(ssf)	163,350.00			Nss Grants Received	64,000.00	1,902,632.00	
Students Welfare Fund(swf)	236,935.00						
Teachers Welfare Fund(twf)	23,175.00	4,237,359.00					
* Students Activities Expenses							
Cultural Activities Expenses	65,050.00						
Internet/website Charges	37,950.00						
Magazines Journals And News Pap	58,734.00						
Medical Expenses	3,420.00						
N S S / Scout And Guide Expense	40,722.00						
Purchase Of Books And Diaries	70,800.00						
Red Cross Expenses	12,310.00						
Sports Expenses	109,837.00						
Students Practical / Training Expd	36,605.00						
Students Uniforms/id Card	22,550.00	457,978.00					
* Falnancial charges							
Bank charges		1,411.40					
* RATES AND TAXES							
Professional Tax (institution)		3,113.00					
* Depreciation			269,661.75				
* EXCESS OF INCOME OVER EXPENDITURE			2,714,651.35				
TOTAL			30,403,181.00	TOTAL			30,403,181.00

As per our report of even date annexed

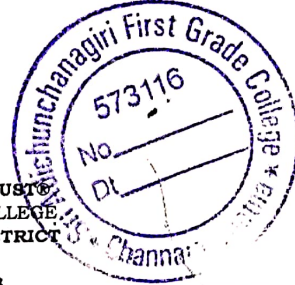
For YADHUNANDAN & CO.,
 CHARTERED ACCOUNTANT
 Reg.no.013771S



Yadhunandan H

YADHUNANDAN.H
 M.NO.229170

DATE : 16.08.2018
 PLACE : HASSAN



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

BALANCE SHEET AS ON 31-03- 2018

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
Capital Fund				Fixed Assets			
Opening Balance	13,574,222.42			As per Schedule-3			1,702,344.45
Add: Excess of income over Expenditure	2,714,651.35			Deposits			
Add: Intra trust Receipts				Fixed Deposit			99,797.00
SAC Post Graduation C R Patna	844,593.00			Loans And Advances			471,762.00
	17,133,466.77						
SAC Post Graduation C R Patna	230,933.00	16,902,533.77		NSS GRANT			
				Opening Balance	45,000.00		
Scholarship payable				N S S Advance Recived	45,000.00		
As per Schedule-1		889,045.00		Closing Balance			
Salary payable				Cash on Hand			100.00
As per Schedule-2		1,493,785.00		Cash at Banks			
				Canara Bank A/c No-5419	10,708,290.77		
				State Bank of mysore A/c No-7642	1,883,081.00		
				S .B.M. A/c no 2755 NSS 1	19,877.40		
				S .B.M. A/c no 39002 NSS 2	28,237.06		
				Vijaya Bank A/c-2307 Red cross	160,179.00		
				Vijaya Bank A/c No-College-10220	854,849.70		
				Vijaya Bank A/c No-joint-102290	3,321,656.39		
				Vijaya bank A/c no 2387 Scout guide	35,189.00		17,011,360.32
TOTAL			19,285,363.77	TOTAL			19,285,363.77

As per our report of even date annexed

For YADHUNANDAN & CO.,
CHARTERED ACCOUNTANT
Reg.no.013771S

Yadhu

YADHUNANDAN.H
M.NO.229170

DATE :30.08.2017
PLACE : HASSAN



Vgshaj
Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST*
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT
Schedule-3

Particulars	W.D.V As on 01-04-2017	Additions		Total	Rate	Amount	W.D.V As on 31-03-2018
		More than 180 days	Less than 180 days				
BLOCK I:FURNITURE & FIXTURE							
Furniture	620,861.00	21,730.00	-	642,591.00	25%	160,647.75	481,943.25
BLOCK II:TEACHING AIDS							
Library Books	458,327.00	46,824.00	-	505,151.00	25%	126,287.75	378,863.25
Lab Equipments	312,935.00	8,667.00	-	321,602.00	25%	80,400.50	241,201.50
Sports Equipments	167,489.00	10,128.00	-	177,617.00	25%	44,404.25	133,212.75
Projector	13,386.00	-	-	13,386.00	25%	3,346.50	10,039.50
Dish TV	11,714.00	-	-	11,714.00	25%	2,928.50	8,785.50
Tape Recorder	189.00	-	-	189.00	25%	47.25	141.75
Spekar	10,992.00	-	-	10,992.00	25%	2,748.00	8,244.00
Digital camara	21,492.00	-	-	21,492.00	25%	5,373.00	16,119.00
BLOCK III:OFFICE EQUIPMENTS							
Office Equipments	7,942.00	-	-	7,942.00	25%	1,985.50	5,956.50
Xerox Machine	5,597.00	-	-	5,597.00	25%	1,399.25	4,197.75
Mike set	2,031.00	-	-	2,031.00	25%	507.75	1,523.25
Music system	5,953.00	-	-	5,953.00	25%	1,488.25	4,464.75
Intercom system	3,348.00	-	-	3,348.00	25%	837.00	2,511.00
Computer printer	1,395.45	-	-	1,395.45	40%	558.18	837.27
U P S	25,552.00	-	-	25,552.00	25%	6,388.00	19,164.00
Air Cooler	17,527.00	-	-	17,527.00	25%	4,381.75	13,145.25
Coin booth	937.00	-	-	937.00	25%	234.25	702.75
Aquaguard	1,975.00	-	-	1,975.00	25%	493.75	1,481.25
Water Pump	3,465.00	-	-	3,465.00	25%	866.25	2,608.75
BLOCK IV:COMPUTERS							
Computers	15,617.00	37,588.00	-	53,205.00	40%	21,282.00	31,923.00
Water Tank	18,162.75	-	-	18,162.75	5%	908.14	17,254.61
Web Site	512.00	-	-	512.00	40%	204.80	307.20
Aluminum	119,668.00	-	-	119,668.00	10%	11,966.80	107,701.20
	1,847,068.00	124,998.00	-	1,972,066.00		498,681.75	1,473,384.25

Scholarship Payable (Schedule-1)

Particulars	OB 2016-17	Received 2017-18	Paid 2017-18	Balance
Scholarship	532,545.00	442,006.00	86,506.00	888,045.00

Statutory Payable (Schedule-2)

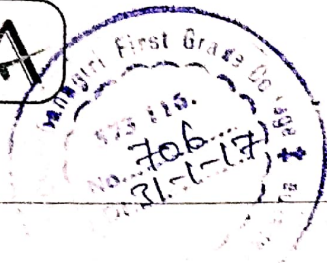
Particulars	OB 2016-17	Received 2017-18	Paid 2017-18	Balance
Somasundar Salary	421705.00	-	-	421,705.00
Gils Somasundar Q/s Balance 2015-16	113626.00	-	-	113,626.00
Salary Recovery - Lic	-	761988.00	688,782.00	72,406.00
Bette Gowda (B EncashMent)	344500	-	344,500.00	-
J D Office Mysce	896198	-	-	896,198.00
Total	1776029.00	761988.00	1033282.00	1504735.00



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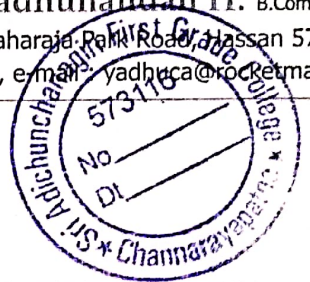
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Yadhunandan & Co.,
Chartered Accountants

Yadhunandan H. B.Com., A.C.A.
S.R.S. Electricals Building, Maharaja Park Road, Hassan 573 201
Tel. 99644 18227, 08172 - 263266, e-mail: yadhuca@rediffmail.com

AUDIT REPORT



AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have examined the balance sheet of "SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE " CHANNARAYAPATNA, HASSAN DISTRICT. A unit of Sri Adichunchanagiri Shikshana Trust® as on 31.3.2016 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:-

- iii. In the case of the Balance sheet of the state of affairs of the above named institutions as at 31st March 2016.
- iv. In the case of the Income and expenditure account, the Excess of income over expenditure of the Institution for the Accounting year ending on 31st March 2016.

Date: 15/09/2016

Place: Hassan

for Yadhunandan & Co
Chartered Accountants
Firm Reg No.013771S

Yadhunandan
Yadhunandan.H
M.No.229170



Hgshaj

Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2016

RECEIPTS		AMOUNT(₹)	AMOUNT(₹)	PAYMENTS		AMOUNT(₹)	AMOUNT(₹)
To Opening Balance				By Salary to staff			
Cash on hand			100.00	Salary & Allowances	2,86,74,553.00		
Cash at Bank				Honorarium Expenses	50,850.00		2,87,25,403.00
Canara Bank A/c No-5419	65,48,174.77			" Administrative Expenses			
State Bank of mysore A/c No-7642	4,64,043.00			Cleaning expenses	7,550.00		
Vijaya Bank A/c-2307 Red cross	92,748.00			Electricity expenses	1,19,555.00		
Vijaya Bank A/c No-College-10220	2,49,567.60			Exam Remuneration expenses	61,945.00		
Vijaya Bank A/c No-joint-102290	8,97,487.39		82,52,020.76	Office Expenses	12,280.00		
				Printing and stationary	94,641.00		
General Income				News paper expenses	15,570.00		
Exam remuneration receipts	1,04,626.00			Postage and courier	8,000.00		
Festival Advance Recovery	55,000.00			Professional Tax	2,500.00		
Development Fee			1,59,626.00	TA & DA Expenses	26,848.00		
				TDS Late filling charges	4,204.00		
" Tuition Fee & Other Fee				Telephone charges	1,09,176.00		
Admission Fee	29,75,974.00			Web site Maint	9,000.00		4,71,269.00
Application Fee	37,700.00			" Repairs & Maintenance			
Examination Fee	11,00,180.00			Electrical expenses	60,322.00		
Tuition & Exam Fee for BCM Stud	14,35,186.00		55,49,040.00	Computer Masint	19,748.00		
				Lab maintenance	70,679.00		
" Bank Interest received				Library Maint	59,263.00		
Interest on savings Accounts			3,78,031.00	Building Repairse & Maintenance	1,20,928.00		
" Other Receipts				Repairs & Maintenance	2,81,044.00		6,11,984.00
N.S.S. Camp Grant			77,000.00	" Govt Fee Remitted			
				NSS Fee	15,510.00		
Salary Grant From University				FBF	10,340.00		
Salary Regular Emp	2,25,82,281.00			T B F	25,850.00		51,700.00
Salary Areas	37,66,126.00			" University Fee Remitted			
Salary Leave encashment	23,46,781.00		2,86,95,188.00	Exam fee	13,02,980.00		
				Affiliation fee	1,66,850.00		
Scholarship received				Admission fee	20,27,260.00		34,97,090.00
Minority	4,000.00			" Students Activities Expenses			
Handicraft	4,000.00			Student ID Cards	13,000.00		
CMC	6,856.00			Cultural Expenses	56,947.00		
SC/ST	23,683.00			Library Magzine expenses	96,320.00		
Sir C V Raman	10,000.00		48,539.00	Republic Day Exp	2,200.00		
				Science work shop expenses	10,300.00		
" Intra Trust Receipts				Tution Fee Refund	16,578.00		
Post Graduation center			50,850.00	N SS Activites Exp	69,222.00		
" Salary Recovery				Scouts & Guides	1,23,550.00		3,88,117.00
F.B. F	3,060.00			" Fainancial charges			
G.S.L.I.C	22,675.00			Bank charges			2,879.00
Income tax	35,43,806.00			" Intra Trust Payments			
L.I.C.	8,07,522.00			Post Graduation PG C R Patna			1,05,000.00
P.T.	54,000.00			" Advances			
Rural allowance Recovery	24,700.00			Salary Leave Encashment			3,41,482.00
G.S.L.I.C Retired emp	2,23,382.00		46,79,145.00				
" T.D.S. Reimbursement							
			2,005.00				

Continued.....

(Signature)

Principal

Sri Adichunchanagiri First Grade Collage
Channarayapatna-573116

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Continued.....

Statutory payable Jayarathnamma 1,21,616.00 Somasundar Salary 1,23,705.00 Salary Leave Encashment 2,18,186.00	4,63,507.00	Scholarship Paid Minority 4,000.00 Handicraft 4,000.00 CMC 6,856.00 SC/ST 1,12,512.00 Sir C V Raman 10,000.00	1,37,368.00
Add: New Sb A/c Additions Vijaya bank A/c no 2387 Scout guide 79,011.00 S .B.M. A/c no 2755 NSS 1 16,834.90 S .B.M. A/c no 39002 NSS 2 11,229.06	1,07,074.96	Salary Recovery Paid F.B. F 3,060.00 G.S.L.I.C 22,675.00 Income tax 35,43,806.00 L.I.C. 8,07,522.00 Rural allowance Recovery 24,700.00 P.T. 54,000.00 G.S.L.I.C Retired emp 2,23,382.00	46,79,145.00
		Fixed assets Furniture & Fixtures 78,930.00 Electrical Equipments 1,13,529.00 Lab Equipments 17,377.00 Sports Materials 35,392.00	2,45,228.00
		Closing Balance Cash on Hand 100.00 Cash At Bank Canara Bank A/c No-5419 55,24,562.77 State Bank of mysore A/c No-7642 4,85,507.00 Vijaya Bank A/c-2307 Red cross 96,583.00 Vijaya Bank A/c No-College-10220 3,39,796.60 Vijaya Bank A/c No-joint-102290 26,65,863.39 Vijaya bank A/c no 2387 Scout guide 51,166.00 S .B.M. A/c no 2755 NSS 1 23,940.90 S .B.M. A/c no 39002 NSS 2 17,942.06	92,05,361.72
TOTAL	4,84,62,126.72	TOTAL	4,84,62,126.72

As per our report of even date annexed

For YADHUNANDAN & CO.,
 CHARTERED ACCOUNTANT
 Reg.no.013771S

Yadhu vandan H

YADHUNANDAN.H
 M.NO.229170



DATE : 15/09/2016
 PLACE : HASSAN

K. S. H.
 Principal
 Sri Adichunchanagiri First Grade Collage
 Channarayapatna-573 116

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SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

BALANCE SHEET AS ON 31-03- 2016

LIABILITIES		AMOUNT(₹)	AMOUNT(₹)	ASSETS		AMOUNT(₹)	AMOUNT(₹)
Capital Fund				Fixed Assets			
Opening Balance		1,00,28,685.01		As per Schedule-2			21,01,788.20
Add: Excess of income over Expenditure		7,39,520.95		Deposits			
		1,07,68,205.96		Fixed Deposit			99,797.00
Add: Intra trust Receipts				Loans And Advances			
Post Graduation center		50,850.00		As per Schedule-3			4,71,762.00
		1,08,19,055.96					
Add: New Sb A/c Additions							
Vijaya bank A/c no 2387 Scout guide		79,011.00					
S .B.M. A/c no 2755 NSS 1		16,834.90					
S .B.M. A/c no 39002 NSS 2		11,229.06					
		1,07,074.96					
Less: Intra Trust Payments		1,05,000.00	1,08,21,130.92				
Post Graduation PG C R Patna							
Scholarship Payable			4,80,545.00				
As per schedule-1							
Current Liabilities				Closing Balance			
Group Insurance receipt			1,13,626.00	Cash on Hand			100.00
Last Year O/s		3,41,482.00		Cash at Bank			
Current Year Receipt		20,28,226.00		Canara Bank A/c No-5419	55,24,562.77		
Less: Paid during the year		23,69,708.00		State Bank of mysore A/c No-7642	4,85,507.00		
				Vijaya Bank A/c-2307 Red cross	96,583.00		
Tutory payable				Vijaya Bank A/c No-College-10220	3,39,796.60		
Vayarathnamma		121616.0		Vijaya Bank A/c No-joint-102290	26,65,863.39		
Somasundar Salary		123705.0		Vijaya bank A/c no 2387 Scout guide	51,166.00		
Salary Leave Encashment		218186.0	4,63,507.00	S .B.M. A/c no 2755 NSS 1	23,940.90		
				S .B.M. A/c no 39002 NSS 2	17,942.06		92,05,361.72
TOTAL			1,18,78,808.92	TOTAL			1,18,78,808.92

As per our report of even date annexed

For YADHUNANDAN & CO.,
 CHARTERED ACCOUNTANT
 Reg.no.013771S

Yadhu Nandan H

YADHUNANDAN.H
 M.NO.229170

DATE : 15/09/2016
 PLACE : HASSAN



K. S. H. S.
 Principal
 Sri Adichunchanagiri First Grade Collage
 Channarayapatna-573 116

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNCHANAGIRI FIRST GRADE COLLEGE
 CHANNARAYAPATNA-573116, HASSAN DISTRICT

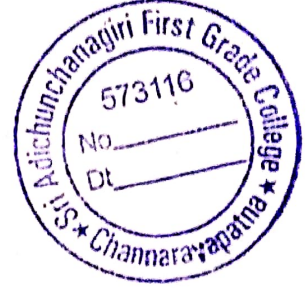


Schedule-2

Particulars	W.D.V As on 01-04-2015	Additions		Total	Rate	Amount	W.D.V As on 31- 03-2016
		More than 180 days	Less than 180 days				
BLOCK I:FURNITURE & FIXTURE							
Furniture	6,84,677.27	78,930.00		7,63,607.27	10%	76,361.27	6,87,246.00
BLOCK II:TEACHING AIDS							
Library Books	5,85,909.86			5,85,909.86	15%	87,886.86	4,98,023.00
Lab Equipments	3,02,222.48	1,30,906.00		4,33,128.48	15%	64,969.48	3,68,159.00
Sports Equipments	1,96,428.47	35,392.00		2,31,820.47	15%	34,773.47	1,97,047.00
Projector	18,527.45			18,527.45	15%	2,779.45	15,748.00
Dish TV	16,213.75			16,213.75	15%	2,432.75	13,781.00
Tape Recorder	263.10			263.10	15%	40.10	223.00
Spekar	15,215.00			15,215.00	15%	2,283.00	12,932.00
Digital camara	29,747.71			29,747.71	15%	4,462.71	25,285.00
BLOCK III:OFFICE EQUIPMENTS							
Office Equipments	10,993.27			10,993.27	15%	1,649.27	9,344.00
Xerox Machine	7,747.61			7,747.61	15%	1,162.61	6,585.00
Mike set	2,812.16			2,812.16	15%	422.16	2,390.00
Music system	8,240.98			8,240.98	15%	1,236.98	7,004.00
Intercom system	4,632.99			4,632.99	15%	694.99	3,938.00
Computer printer	8,723.63			8,723.63	60%	5,234.18	3,489.45
U P S	35,366.65			35,366.65	15%	5,305.65	30,061.00
Air Cooler	24,259.64			24,259.64	15%	3,639.64	20,620.00
Coin booth	1,297.70			1,297.70	15%	194.70	1,103.00
Aquaguard	2,734.41			2,734.41	15%	410.41	2,324.00
Water Pump	4,797.00			4,797.00	15%	720.00	4,077.00
BLOCK IV:COMPUTERS							
Computers	97,611.12			97,611.12	60%	58,567.12	39,044.00
Water Tank	20,125.00			20,125.00	5%	1,006.25	19,118.75
Web Site	3,200.00			3,200.00	60%	1,920.00	1,280.00
Aluminum	1,47,740.00			1,47,740.00	10%	14,774.00	1,32,966.00
	22,29,487.25	2,45,228.00	-	24,74,715.25		3,72,927.05	21,01,788.20

Principal

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SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNACHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

Scholarship Payable (Schedule-1)

Particulars		₹
Opening Balance		5,69,374.00
Add: Recd. during the year		
Minority	4,000.00	
Handicraft	4,000.00	
CMC	6,856.00	
SC/ST	23,683.00	
Sir C V Raman	10,000.00	
		48,539.00
		6,17,913.00
Less: Distributed during the year		
Minority	4,000.00	
Handicraft	4,000.00	
CMC	6,856.00	
SC/ST	1,12,512.00	
Sir C V Raman	10,000.00	1,37,368.00
Scholarship Payable		4,80,545.00

Vashan
Principal
 Sri Adichunchanagiri First Grade Collage
 Channarayapatna-573116

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SRI ADICHUNCHANAGIRI SHIKSHANA TRUST®
SRI ADICHUNACHANAGIRI FIRST GRADE COLLEGE
CHANNARAYAPATNA-573116, HASSAN DISTRICT

Schedule-3

Advances

Particulars		₹
Advances Opening Balance		6,237.00
Advances to PG Center Telephone		
Opening Balance	1,087.00	
Less: Recovered During the Year	3,182.00	(2,095.00)
Baatni Practical Exam		1,875.00
Cultural Advance		30,000.00
Festival Advance		
Opening Balance	(21,500.00)	
Add: Festival advance	70,000.00	
	48,500.00	
Less: Recovered During the year	15,000.00	33,500.00
Heritage club advance		5,800.00
History Department advances		21,500.00
HIV Work Shop advance		5,000.00
ISS advance		25,000.00
Practical Exam advance		9,945.00
Shekaregowda(ITI)		10,000.00
Social work shop advance		10,000.00
UGC Account		3,15,000.00
Total		4,71,762.00

Handwritten signature

K. S. H. S. H.
Principal
Sri Adichunchanagiri First Grade Collage
Channarayapatna-573 116