



S. G. V. C. Vidya Prasarak Trust's,

**Matoshri Gangamma Veerappa Chiniwar  
Arts, Commerce & Science College,**

**MUDDEBIHAL-586212.** Dist. Vijayapur (Karnataka)

(Accredited with CGPA of 2.58 on seven point scale at 'B+' Grade)

☎ : 08356220329

FAX : 08356220329

\* email : princmgvc@gmail.com \* www.mgvcmbi.in \*

Ref. No. : .....

Date : .....

### Expenditure for infrastructure augmentation

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)  
(10)

4.1.4.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years. (INR in Lakhs)

Year	2020-21	2019-20	2018-19	2017-18	2016-17
INR in Lakhs	6.0666	14.1787	4.4495	22.5156	9.9905



**PRINCIPAL,**

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4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)
2020-21	56.8200	6.0666	23.5380	7.8421	15.6660
2019-20	23.9400	14.1787	14.1808	5.6445	8.6034
2018-19	23.9400	4.4495	14.1437	8.4000	5.9710
2017-18	22.6200	22.5156	21.5978	9.6800	11.8257
2016-17	17.3600	9.9905	22.5100	7.8138	14.4535

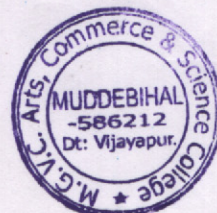
For H.K. Veerbhadrappe & Co.  
Chartered Accountants

PARTNER

2/5/22

PRINCIPAL,

M.G.V.C. Arts, Commerce & Science College  
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**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10)**

**4.1.4.1 Expenditure for infrastructure augmentation for the year 2020-21**

Sl.No	Name	No of Items	Amount
01	Computers	02	91450.00
02	Printers	03	36098.00
03	Mike set	01	77137.00
04	Inverter	01	41930.00
05	Projector	02	94949.00
06	Interactive Board	01	36551.00
07	Laboratory Equipment		228552.00
	<b>Total</b>	<b>10</b>	<b>606667.00</b>



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**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10)**

**4.1.4.1 Expenditure for infrastructure augmentation for the year 2019-20**

Sl.No	Name	No of Items	Amount
01	Water Tank	01	15000.00
02	Xerox Machine	01	46020.00
03	Aquaguard	01	14500.00
04	Laboratory Equipment		66267.00
	<b>Total</b>	<b>03</b>	<b>141787.00</b>



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**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10)**

**4.1.4.1 Expenditure for infrastructure augmentation for the year 2018-19**

Sl.No	Name	No of Items	Amount
01	Computers	02	94681.00
02	UPS/ Battery	04	55200.00
03	Inverter	01	36000.00
04	Laboratory Equipment		138854.00
05	Ladies Rest Room (UGC)		120213.00
	<b>Total</b>	<b>07</b>	<b>444948.00</b>



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**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10)**

**4.1.4.1 Expenditure for infrastructure augmentation for the year 2017-18**

Sl.No	Name	No of Items	Amount
01	Desk Steel (Duel)	80	415360.00
02	Stool Plastic	80	25600.00
03	Laboratory Equipment		310604.00
04	Indoor Stadium (UGC)		1500000.00
	<b>Total</b>	<b>160</b>	<b>2251564.00</b>



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**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10)**

**4.1.4.1 Expenditure for infrastructure augmentation for the year 2016-17**

Sl.No	Name	No of Items	Amount
01	Printers	02	29223.00
02	Xerox Machine	02	94950.00
03	CC TV Camera	04	33001.00
04	Hard Disk	01	14730.00
05	Aquaguard	01	58108.00
06	Plywood cupboard 4 doors (office-2)	01	40075.00
07	Plywood Box (Office-1)	01	40075.00
08	Scanner	02	9547.00
09	Laboratory Equipment		109850.00
10	IQAC Net BSNL bill, Remuneration (UGC)		88641.00
11	Ladies Rest Room (UGC)		480846.00
	<b>Total</b>	<b>14</b>	<b>999046.00</b>



  
**PRINCIPAL,**

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**M.G.V.C.ARTS, COMMERCE AND SCIENCE DEGREE COLLEGE**

**MUDDEBIHAL DIST: VIJAYAPURA**

**AUDIT REPORT** (2020-21)

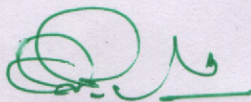
**REPORT:** The audit of the M.G.V.C Arts, Science and Commerce Degree College, Muddebihal for the year ending 31<sup>st</sup> March 2021.

1. We have audited the Balance sheet as on that date and the Income & Expenditure Account for the year ending 31<sup>st</sup> March 2021 of M.G.V.C Arts, Science and Commerce College, Muddebihal and report that:
2. There is Deficit of Rs. 55,18,885.96 for the year under audit as against the Deficit of Rs. 56,06,133.32 for the last year.
3. We have obtained all necessary information's & explanations that are necessary for the purpose of our audit and based on our verification of accounts, we further report that financial transactions entered in to by the college were found to be satisfactory .

We are thankful to the staff for their kind co- operation during the audit.

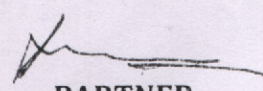
**FOR H.K.VEEBHADRAPPA & CO.,**

**CHARTERED ACCOUNTANTS**



**PRINCIPAL,  
M. G. V. C. Arts, Com. & Science College  
MUDDEBIHAL - 586212.**



  
**PARTNER**

**29 SEP 2021**



**BALANCE SHEET AS ON 31/03/2021**



**PRINCIPAL**

M.G.V.C. Arts, Commerce & Science College  
MUDDEBIHAL-586212. Dist: Vijayapur.



	B/F	3,09,36,482.95		B/F	1,27,13,651.73
<b>MGVC PU College A/c No 464</b>			<b>UGC Grant M R Project Expenses</b>		<b>3,06,761.63</b>
Opening Balance	-	<b>4,00,000.00</b>	As per Last B/S	3,10,111.00	
Add:Receipts during the year	4,00,000.00		Add: Applied during the year	-	
Less:Payments during the Year	-		Less :Depreciation	3,349.37	
<b>Prize Money Fund</b>		<b>8,46,077.00</b>	<b>UGC Grant Library Building</b>		<b>4,80,556.80</b>
As per last B/S	8,46,077.00		(As per last B/S)	5,33,952.00	
			Less :Depreciation	53,395.20	
<b>Income &amp; Expenditure A/c</b>			<b>UGC Grant Lab Building</b>		<b>3,03,381.00</b>
As per last B/S	49,98,709.80		Opening Balance	3,37,090.00	
Less:Defecit of Current year	55,18,885.96		Less :Depreciation	33,709.00	
<b>E M D</b>			<b>UGC Grant for NRC</b>		<b>81,074.38</b>
As per last B/S	82,500.00		As per last B/S	94,553.00	
Add:Surplus of Current year	-		Less :Depreciation	13,478.62	
Less:Payments during the Year	82,500.00		<b>UGC Grant for FIP</b>		<b>5,88,458.00</b>
<b>Miscellaneous</b>			As per last B/S	5,88,458.00	
Bank A/C 465	0.50		<b>UGC Grant for Womens Hostel</b>		<b>58,35,134.70</b>
Bank A/C 108148240522	0.90		As per last B/S	64,83,483.00	
			Less :Depreciation	6,48,348.30	
			<b>UGC Grant for Remedial Coaching Class</b>		
			As per last B/S	20,50,527.60	<b>20,24,230.92</b>
			Add:Refund During the Year	-	
			Less :Depreciation	26,296.68	
			<b>Prize Money Deposits</b>		<b>8,46,077.00</b>
			Fixed Deposit (SBI)	8,36,077.00	
			NSC	10,000.00	
	C/F	3,21,82,561.35		C/F	2,31,79,326.17



*[Signature]*  
**PRINCIPAL,**

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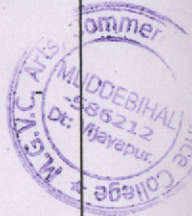
	B/F	3,21,82,561.35		B/F	2,31,79,326.17
<b>SGVCVP Trust Account</b>			<b>UGC Building (Class Room)</b>		<b>3,45,502.65</b>
As per last B/S	34,93,995.83	63,88,995.83	As per last B/S	3,63,687.00	
Add: Received during the year	28,95,000.00		Less :Depreciation	18,184.35	
			<b>Advances Receivable</b>		<b>2,09,400.00</b>
			As per last B/S	30,000.00	
			Add:Payments during the year	7,60,000.00	
			Less:Receipts during the year	5,80,600.00	
			<b>UGC Building (Indoor stadium)</b>		<b>25,72,125.00</b>
			As per last B/S	27,07,500.00	
			Less :Depreciation	1,35,375.00	
			<b>RCUB Exam remuneration a/c</b>		<b>46,703.00</b>
			OB	20,041.00	
			Add: Paid during the year	70,000.00	
			Less: Paid during the year	43,338.00	
			<b>UGC For Internal Quality Assurance Cell</b>		
			As per last B/S	3,00,000.00	<b>3,00,000.00</b>
			<b>UGC For National Level Seminar</b>		<b>1,50,000.00</b>
			Add:Paid during the year	1,50,000.00	
			<b>UGC Building (Ladies Rest Room )</b>		<b>10,30,664.50</b>
			As per last B/S	10,84,910.00	
			Less: Depreciation	54,245.50	
			<b>UGC Building (Misc )</b>		<b>59,988.70</b>
			As per last B/S	63,146.00	
			Less :Depreciation	3,157.30	
	C/F	3,85,71,557.18		C/F	2,78,93,710.02



  
**PRINCIPAL,**  
 M.G.V.C. Arts, Commerce & Science College  
 MUDDEBHAL-586212, Dist: Vijayapur.



		3,85,71,557.18		B/F	2,78,93,710.02
			TDS		13,985.00
			UGC-GDA (Remuneration) (As per last B/S)		8,49,898.00
			<u>Hand Loan</u> (As per Annexure)(As per lastB/S) Add: Paid during the year Less: Received during the Year	10000.00 10000.00	
			<u>Bank Balances</u> Bank A/C465 K Co.Op Bank (College ) Bank A/C SBI(10814824533)(Scholarship) Bank A/C10814824522 SBI Bank (Cash Prize) Bank A/C 10814827169 SBI Bank (DEduction ) Bank A/c 37078 (Canara Bank Bijapur ) Bank A/c 4713101008207	2,28,591.00 3,06,784.00 1,48,592.00 85,41,361.00 10,098.00 58,362.00	92,93,788.00
			<u>Income &amp; Expenditure A/c</u> Defecit of Current year Less: Surplus As per Last B/s	55,18,885.96 49,98,709.80	5,20,176.16
TOTAL		3,85,71,557.18	TOTAL	TOTAL	3,85,71,557.18



For H.K.Veerbhadrappa & Co.,  
Chartered Accountants



Partner

29 SEP 2021

PRINCIPAL,

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MUDDEBIHAL - 586212.

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PRINCIPAL,

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2019-20

**M.G.V.C.ARTS, COMMERCE AND SCIENCE DEGREE COLLEGE**

**MUDDEBIHAL DIST: VIJAYAPURA**

**AUDIT REPORT**

**REPORT:** The audit of the M.G.V.C Arts, Science and Commerce Degree College, Muddebihal for the year ending 31<sup>st</sup> March 2020.

1. We have audited the Balance sheet as on that date and the Income & Expenditure Account for the year ending 31<sup>st</sup> March 2020 of **M.G.V.C Arts, Science and Commerce College, Muddebihal** and report that:
2. There is Deficit of Rs. 5606133.32/- for the year under audit as against the Deficit of Rs. 20,52,136.61/- for the last year.
3. We have obtained all necessary information's & explanations that are necessary for the purpose of our audit and based on our verification of accounts, we further report that financial transactions entered in to by the college were found to be satisfactory .


We are thankful to the staff for their kind co- operation during the audit.

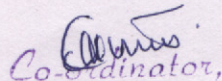
**FOR H.K.VEEVBHADRAPP & CO.,**  
**CHARTERED ACCOUNTANTS**

6 OCT 2020

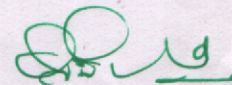
Krishnamoorthy Bhat  
M. No: 223714



  
**PARTNER**

  
Co-ordinator,

Internal Quality Assurance Cell  
M.G.V.C. Arts, Commerce and Science College,  
MUDDEBIHAL - 586212, Dist: Vijayapur.



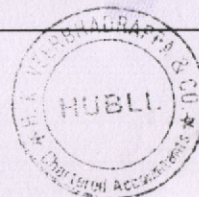
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**MGVC ARTS, COMMERCE AND SCIENCE COLLEGE, MUDDEBIHAL**  
**BALANCE SHEET AS ON 31/03/2020**

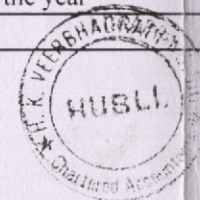
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>Corpus Fund</b>		754,020.50	<b>Furniture &amp; Fixtures(College Funds)</b> (Furniture,Computer,UPS,Dead Stock)		2,727,724.00
			As per Last B/S(brought to books )	3,186,210.00	
<b>UGC Grants</b>		29,265,305.45	Add:Additions during the year	75,520.00	
As per last B/S	29,265,305.45		Less :Depreciation	534,006.00	
Add:Received during the year			<b>College Library Books</b>		2,238,810.39
Less :Depreciation			Opening Balance(brought to books)	2,208,975.39	
<b>Scholarships Payable</b>		438,875.00	Add:Additions during the year	29,835.00	
B C M Scholarships	138,798.00		<b>UGC Grant Books</b>		1,599,741.19
SC/ST Scholarships	249,073.00		Opening Balance	1,599,741.19	
Service Personal Scholaships	7,995.00		Add: Applied during the year		
Physicaly Handicapped Scolaships	33,209.00		<b>UGC Grant Lab Equipments</b>		1,988,725.00
Sanchihonnamma Scholarship	4,000.00		Opening Balance	2,209,694.00	
Labour Welfare Scholarships	-		Less :Depreciation	220,969.00	
Muncipalty Scholarship A/c	-		<b>UGC Grant Dead Stock</b> (Furniture,Computer,UPS,Dead Stock)		4,379,474.00
Sir ,C V Raman,s Scholarship A/c	5,000.00		Opening Balance	5,237,331.00	
Karnataka vijnana&Tantrajnan Academy Sch	-		Add: Additions during the year		
Financial Assistance to Most Backward classe	-		Less :Depreciation	857,857.00	
SC/ST Prize Money	800.00		<b>UGC Building (Toilet)</b>		164,155.00
<b>Hand Loan</b>		-	As per last B/S	182,394.00	
(As per Annexure)(As per lastB/S)			Less :Depreciation	18,239.00	
Add:Receipts during the year	-		<b>UGC Chemistry Lab Building</b>		669,537.00
Less:Payments during the Year			As per last B/S	743,930.00	
			Less :Depreciation	74,393.00	
	<b>C/F</b>	<b>30,458,200.95</b>		<b>C/F</b>	<b>13,768,166.58</b>



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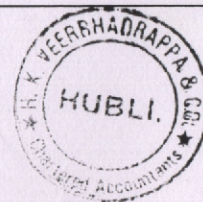
	B/F	30,458,200.95		B/F	13,768,166.58
<b>MGVC PU College A/c No 464</b>			<b>UGC Grant M R Project Expenses</b>		310,111.00
Opening Balance			As per Last B/S	314,224.00	
Add:Receipts during the year			Add: Applied during the year		
Less:Payments during the Year			Less :Depreciation	4,113.00	
<b>Prize Money Fund</b>		846,077.00	<b>UGC Grant Library Building</b>		533,952.00
As per last B/S	643,476.00		(As per last B/S)	593,280.00	
Add:Surplus of Current year	202,601.00		Less :Depreciation	59,328.00	
<b>Income &amp; Expenditure A/c</b>		4,998,709.80	<b>UGC Grant Lab Building</b>		337,090.00
As per last B/S	10,604,843.12		Opening Balance	374,544.00	
Less:Defecit of Current year	5,606,133.32		Less :Depreciation	37,454.00	
<b>E M D</b>		82,500.00	<b>UGC Grant for NRC</b>		94,553.00
As per last B/S	82,500.00		As per last B/S	111,106.00	
Add:Surplus of Current year	-		Less :Depreciation	16,553.00	
Less:Payments during the Year	-		<b>UGC Grant for FIP</b>		588,458.00
<b>Miscellaneous</b>		1.40	As per last B/S	588,458.00	
Bank A/C 465	0.50		<b>UGC Grant for Womens Hostel</b>		6,483,483.00
Bank A/C 108148240522	0.90		As per last B/S	7,203,870.00	
<b>Correction for last year</b>			Less :Depreciation	720,387.00	
<b>RCUB Exam remuneration a/c</b>		-	<b>UGC Grant for Remedial Coaching Class</b>		2,050,527.60
OB			As per last B/S	2,032,822.60	
Add: Received during the year			Add:Refund During the Year	50,000.00	
Less: Paid during the year			Less :Depreciation	32,295.00	
			<b>Prize Money Deposits</b>		846,077.00
			Fixed Deposit (SBI)	706,854.00	
			NSC		
			Add: Applied during the year	139,223.00	
			<b>SGVCVP Trust Account</b>		-
			As per last B/S		
			Less: Received during the year		
	C/F	36,385,489.15		C/F	25,012,418.18



  
**PRINCIPAL,**  
**M.G.V.C. Arts, Commerce & Science College**  
**MUDEBIHAL-586212. Dist: Vijayapur.**



	B/F	36,385,489.15		B/F	25,012,418.18
<b><u>SGVCVP Trust Account</u></b>			<b><u>UGC Building (Class Room)</u></b>		363,687.00
As per last B/S	218,995.83	3,493,995.83	As per last B/S	382,828.00	
Add: Received during the year	3,275,000.00		Less :Depreciation	19,141.00	
			<b><u>Advances Receivable</u></b> ✓		30,000.00
			As per last B/S Shri.B.B.Madar Dt:15.05.2018	10,000.00	
			As per last B/S Shri.P.M.Sindhe Dt:14.11.2018	20,000.00	
			<b>Total</b>	<b>30,000.00</b>	
			<b><u>UGC Building (Indoor stadium)</u></b>		2,707,500.00
			As per last B/S	2,850,000.00	
			Less :Depreciation	142,500.00	
			<b><u>RCUB Exam remuneration a/c</u></b> ✓		20,041.00
			OB	44,171.00	
			Add: Paid during the year	80,000.00	
			Less: Paid during the year	104,130.00	
			<b><u>UGC For Internal Quality Assurance Cell</u></b>		300,000.00
			As per last B/S	300,000.00	
			Add: received during the year		150,000.00
			<b><u>UGC For National Level Seminar</u></b>		
			Add:Paid during the year	150,000.00	
			Less: received during the year		1,084,910.00
			<b><u>UGC Building (Ladies Rest Room )</u></b>		
			As per last B/S	1,142,011.00	
			Add :Received During th Year		63,146.00
			Less: Depreciation	57,101.00	
			<b><u>UGC Building (Misc )</u></b>		
			As per last B/S	66,470.00	
			Less :Depreciation	3,324.00	
			<b><u>MGVC PU College A/c No 464</u></b>		
			Opening Balance		
			Add:Payments during the Year		
	C/F	39,879,484.98		C/F	29,731,702.18

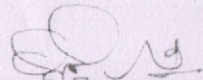


**PRINCIPAL,**  
**M.G.V.C. Arts, Commerce & Science College**  
**MUDDEBIHAL-586212. Dist. Vijayapur.**






	B/F	39,879,484.98		B/F	29,731,702.18
			TDS		13,985.00
			<b>UGC- GDA (Remuneration)</b>		849,898.00
			As per last B/S		
			Applied during the year	849,898.00	
			<b>Hand Loan</b>		-
			(As per Annexure)(As per lastB/S)	1,100.00	-
			Add: Paid during the year	7500.00	
			Less: Received during the Year	8600.00	
			<b>Bank Balances</b>		9,283,899.80
			Bank A/C465 K Co.Op Bank (College )	356,137.50	
			Bank A/C SBI(10814824533)(Scholarship)	282,728.18	
			Bank A/C10814824522 SBI Bank (Cash Prize)	263,631.17	
			Bank A/C 10814827169 SBI Bank (DEducation )	8,369,081.95	
			Bank A/c 37078 (Canara Bank Bijapur )	9,801.00	
			Bank A/c 4713101008207	2,520.00	
<b>TOTAL</b>		<b>39,879,484.98</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>39,879,484.98</b>

  
**PRINCIPAL,**  
 M. G. V. C. Arts, Com. & Science College  
 MUDDEBIHAL - 586212.

6 OCT 2020

For H.K.Veerbhadrappa & Co.,  
 Chartered Accountants



  
 Partner

Krishnamurthy Bhat  
 M. No: 223714


  
**PRINCIPAL,**  
 M.G.V.C. Arts, Commerce & Science College  
 MUDDEBIHAL-586212. Dist: Vijayapur.





S GVCVPT VIDYA PRASARAK TRUST'S  
MGVC ARTS COMMERCE & SCIENCE DEGREE COLLEGE MUDDEBIHAL  
Closing Balance Sheet As on 31.03.2020

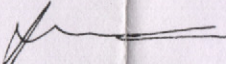
SL.No	Bank Accounts Numbers	Opening Balance	Receipts	Payments	Closing Balnce
1	Bank A/C017003101000465 K Co.Op Bank (College )	1,158,815.50	7,830,974.00	8,633,652.00	356,137.50
2	Bank A/C SBI(10814824533)(Scholarship)	511,343.50	433,548.00	662,163.32	282,728.18
3	Bank A/C10814824522 SBI Bank (Cash Prize)	137,347.17	1,572,021.00	1,445,737.00	263,631.17
4	Bank A/C 10814827169 SBI Bank (DEduction )	7,275,628.95	12,325,376.00	11,231,923.00	8,369,081.95
5	Bank A/c 0504101037078 (Canara Bank Bijapur )	23,746.00	50,565.00	64,510.00	9,801.00
6	Bank A/C Canara Bank (4713101008207)	—	2,520.00	-	2,520.00
	<b>Total Closing Balance</b>				<b>9,283,899.80</b>

  
PRINCIPAL,  
M. G. V. C. Arts, Com. & Science College  
MUDDEBIHAL - 586212.

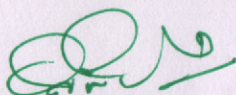
6 OCT 2020

For H.K. Veerbhadrappa & Co  
Chartered Accountants



  
PARTNER

Krishnamurthy Bhat  
M. No: 223714

  
PRINCIPAL,  
M. G. V. C. Arts, Com. & Science College  
MUDDEBIHAL - 586212.



**M.G.V.C.ARTS, COMMERCE AND SCIENCE DEGREE COLLEGE**

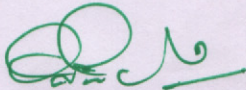
**MUDDEBIHAL DIST: VIJAYAPURA**

**AUDIT REPORT**

**REPORT:** The audit of the M.G.V.C Arts, Science and Commerce Degree College, Muddebihal for the year ending 31<sup>st</sup> March 2019.

1. We have audited the Balance sheet as on that date and the Income & Expenditure Account for the year ending 31<sup>st</sup> March 2019 of M.G.V.C Arts, Science and Commerce College, Muddebihal and report that:
2. There is Deficit of Rs. 4677200.01/- for the year under audit as against the Surplus of Rs. 4,24,273.30/- for the last year.
3. We have obtained all necessary information's & explanations that are necessary for the purpose of our audit and based on our verification of accounts, we further report that financial transactions entered in to by the college were found to be satisfactory .

We are thankful to the staff for their kind co- operation during the audit.

  
**PRINCIPAL,**

**M. G. V. C. Arts, Com. & Science College**  
**MUDDEBIHAL - 586212.**

**FOR H.K.VEEBHADRAPPA & CO.,**  
**CHARTERED ACCOUNTANTS**



  
**PARTNER**

**14 SEP 2019**



**SGVCVPT VIDYA PRASARAK TRUST'S**  
**MGVC ARTS, COMMERCE AND SCIENCE COLLEGE, MUDDEBIHAL**  
**BALANCE SHEET AS AT 31.03.2019**



LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>Corpus Fund</b>		754,020.50	<b>Furniture &amp; Fixtures(College Funds)</b> (Furniture,Computer,UPS,Dead Stock)		3,186,210.00
<b>UGC Grants</b>		29,265,305.45	As per Last B/S(brought to books )	3,650,305.61	
As per last B/S	29,127,092.45		Add:Additions during the year	-	
Add:Received during the year	138,213.00		Add: Lost year Adjustment (UGC Dead Stock)	185,881.00	
			Less:Depreciation	649,976.61	
<b>Scholarships Payable</b>		661,636.00	<b>College Library Books</b>		2,208,975.39
B C M Scholarships	138,798.00		Opening Balance(brought to books)	2,097,152.39	
SC/ST Scholarships	471,834.00		Add:Additions during the year	111,823.00	
Service Personal Scholaships	7,995.00				
Physicaly Handicapped Sclarships	33,209.00		<b>UGC Grant Books</b>		1,599,741.19
Sanchihonnamma Scholarship	4,000.00		Opening Balance	1,599,741.19	
Labour Welfare Scholarships	-		Add: Applied during the year	-	
Municipalty Scholarship A/c	-				
Sir ,C V Raman,s Scholarship A/c	5,000.00		<b>UGC Grant Lab Equipments</b>		2,209,694.00
Karnataka vijnana&Tantrajana Acoedemy Sch	-		Opening Balance	2,455,215.40	
Financial Assistance to Most Backward classes	-		Less:Depreciation	245,521.40	
SC/ST Prize Money	800.00				
<b>Hand Loan</b>		-	<b>UGC Grant Dead Stock</b> (Furniture,Computer,UPS,Dead Stock)		5,237,331.00
(As per Annexure)(As per lastB/S)	-		Opening Balance	6,306,239.00	
Add:Receipts during the year	-		Add: Additions during the year	-	
Less:Payments during the Year	-		Less:Depreciation	1,068,908.00	
			<b>UGC Building</b>		182,394.00
			As per last B/S	202,660.00	
			Less:Depreciation	20,266.00	
			<b>UGC Chemistry Lab Building</b>		743,930.00
			As per last B/S	826,588.00	
			Less:Depreciation	82,658.00	
<b>C/F</b>		<b>30,680,961.95</b>	<b>C/F</b>		<b>15,368,275.58</b>



  
**PRINCIPAL,**

**M.G.V.C. Arts, Commerce & Science Coll.**  
**MUDDEBIHAL-586212. Dist: Vijayapur.**



	B/F	30,680,961.95	B/F		15,368,275.58
<b>MGVC PU College A/c No 464</b>			<b>UGC Grant M R Project Expenses</b>		<b>314,224.00</b>
Opening Balance	-		As per Last B/S	244,349.00	
Add:Receipts during the year	-		Add: Applied during the year	75,000.00	
Less:Payments during the Year	-		Less:Depreciation	5,125.00	
<b>Prize Money Fund</b>		<b>643,476.00</b>	<b>UGC Grant Library Building</b>		<b>593,280.00</b>
As per last B/S	442,365.00		(As per last B/S)	659,200.00	
Add:Receipts during the year	201,111.00		Less:Depreciation	65,920.00	
<b>Income &amp; Expenditure A/c</b>		<b>10,604,843.12</b>	<b>UGC Grant Lab Building</b>		
As per last B/S	15,282,043.13		Opening Balance	416,160.00	<b>374,544.00</b>
Less: Defecit during the year	4,677,200.01		Less:Depreciation	41,616.00	
<b>E M D</b>		<b>82,500.00</b>	<b>UGC Grant for NRC</b>		
As per last B/S	82,500.00		As per last B/S	131,732.00	<b>111,106.00</b>
Add:Surplus of Current year	-		Less:Depreciation	20,626.00	
Less:Payments during the Year	-		<b>UGC Grant for FIP</b>		
<b>Miscellenous</b>		<b>1.40</b>	As per last B/S	588,458.00	<b>588,458.00</b>
Bank A/C 465	0.50		<b>UGC Grant for Womens Hostel</b>		
Bank A/C 108148240522	0.90		As per last B/S	8,004,300.00	<b>7,203,870.00</b>
			Less:Depreciation	800,430.00	
			<b>UGC Grant for Remedial Coaching Class</b>		
			As per last B/S	2,036,062.60	<b>2,032,822.60</b>
			Add: Applied during the year	37,000.00	
			Less:Depreciation	40,240.00	
			<b>Prize Money Deposits</b>		
			Fixed Deposit (SBI)	505,743.00	<b>706,854.00</b>
			NSC	-	
			Add: Applied during the year	201,111.00	
			<b>SGVCVP Trust Account</b>		
			As per last B/S	-	
			Add: Received during the year	-	
	C/F	<b>42,011,782.47</b>	C/F		<b>27,293,434.18</b>



**PRINCIPAL,**  
M.G.V.C. Arts, Commerce & Science College  
MUDDEBIHAL-586212. Dist: Vijayapur.



	B/F	42,011,782.47	B/F	B/F	27,293,434.18
<b>RCUB Exam remuneration a/c</b>			<b>UGC Building (Class Room)</b>		<b>382,828.00</b>
OB			As per last B/S	402,977.00	
Add: Paid during the year			Less: Depreciation	20,149.00	
Less: Received during the year					
			<b>Advances Receivable</b>		
			As per last B/S	41,600.00	<b>30,000.00</b>
<b>SGVCVP Trust Account</b>			Add: Payments during the year	30,000.00	
As per last B/S	2,161,004.17		Less: Receipts during the year	41,600.00	
Less: Received during the year	2,380,000.00	218,995.83			
			<b>UGC Building (Indoor stadium)</b>		
			As per last B/S	3,000,000.00	<b>2,850,000.00</b>
			Less: Depreciation	150,000.00	
			<b>KUD Exam remuneration a/c</b>		
			OB	93,563.00	<b>44,171.00</b>
			Add: paid during the year	70,829.00	
			Less: paid during the year	208,563.00	
			<b>UGC For Internal Quality Assurance Cell</b>		
			As per last B/S	300,000.00	<b>300,000.00</b>
			Add: received during the year	-	
			<b>UGC For National Level Seminar</b>		
			Add: Paid during the year	150,000.00	<b>150,000.00</b>
			Less: received during the year	-	
			<b>UGC Building (Ladies Rest Room )</b>		
			As per last B/S	1,202,117.00	<b>1,142,011.00</b>
			Less: Depreciation	60,106.00	
			<b>UGC Building (Misc )</b>		
			As per last B/S	69,968.00	<b>66,470.00</b>
				3,498.00	
			<b>MGVC PU College A/c No 464</b>		
			Opening Balance	-	
			Add: Payments during the Year	-	
			less: Receipts during the year	-	
<b>BALANCE C/D</b>	<b>C/F</b>	<b>42,230,778.30</b>	<b>BALANCE C/D</b>	<b>C/F</b>	<b>32,258,914.18</b>



  
**PRINCIPAL,**  
**M.G.V.C. Arts, Commerce & Science College**  
**MUDEBIHAL-586212. Dist: Vijayapur.**





BALANCE B/D	B/F	42,230,778.30	BALANCE B/D	B/F	32,258,914.18
			TDS		13,985.00
			UGC-GDA (Remuneration)		849,898.00
			As per last B/S	692,049.00	
			Applied during the year	157,849.00	
			<u>Hand Loan</u>		
			(As per Annexure)(As per lastB/S)	5,375.00	1,100.00
			Add: Paid during the year	14,829.00	
			Less: Received during the Year	19,104.00	
			<u>Bank Balances</u>		
			Bank A/c 465 K Co-Op Bank (College)	1,158,815.50	9,106,881.12
			Bank A/C SBI(10814824533)(Scholarship)	511,343.50	
			Bank A/C10814824522 SBI Bank (Cash Prize)	137,347.17	
			Bank A/C 10814827169 SBI Bank (DEduction )	7,275,628.95	
			Bank A/c 37078 (Canara Bank Bijapur )	23,746.00	
TOTAL		42,230,778.30	TOTAL		42,230,778.30

Accountant

PRINCIPAL,  
M. G. V. C. Arts, Com. & Science College  
MUDDEBIHAL - 586212.

PRINCIPAL,  
M. G. V. C. Arts, Com. & Science College  
MUDDEBIHAL - 586212.

For H.K.Veerbhadrappa & Co.,  
Chartered Accountants



Partner

14 SEP 2019



**M.G.V.C.ARTS, COMMERCE AND SCIENCE DEGREE COLLEGE**

**MUDDEBIHAL DIST: VIJAPUR**

**AUDIT REPORT**



**REPORT:** The audit of the M.G.V.C Arts, Science and Commerce Degree College, Muddebihal for the year ending 31<sup>st</sup> March 2018.

1. We have audited the Balance sheet as on that date and the Income & Expenditure Account for the year ending 31<sup>st</sup> March 2018 of M.G.V.C Arts, Science and Commerce College, Muddebihal and report that:
2. There is Surplus of Rs. 4,24,273.30/- for the year under audit as against the Surplus of Rs. 1,27,877.87/- for the last year.
3. We have obtained all necessary information's & explanations that are necessary for the purpose of our audit and based on our verification of accounts, we further report that financial transactions entered in to by the college were found to be satisfactory .

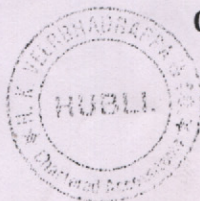
We are thankful to the staff for their kind co- operation during the audit.

**FOR H.K.VEERBHADRAPP & CO.,**

**CHARTARED ACCOUNTANTS**

**PRINCIPAL,**

**M. G. V. C. Arts, Com. & Science College  
MUDDEBIHAL - 586212.**

  
**PARTNER**

**5 SEP 2018**



**SGVCVPT VIDYA PRASARAK TRUST'S**  
**MGVC ARTS, COMMERCE AND SCIENCE COLLEGE, MUDDEBIHAL**  
**BALANCE SHEET AS AT 31.03.2018**

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>Corpus Fund</b>		7,54,020.50	<b>Furniture &amp; Fixtures(College Funds)</b>		36,50,305.61
			(Furniture, Computer, UPS, Dead Stock)		
			As per Last B/S(brought to books )	29,74,586.61	
<b>UGC Grants</b>		2,91,27,092.45	Add: Additions during the year	4,40,960.00	
As per last B/S	2,76,27,092.45		Add: Lost year Adjustment (UGC Dead Stock)	2,34,759.00	
Add: Received during the year	15,00,000.00				
		9,23,411.00	<b>College Library Books</b>		20,97,152.39
<b>Scholarships Payable</b>			Opening Balance(brought to books)	20,46,809.39	
B C M Scholarships	1,38,798.00		Add: Additions during the year	50,343.00	
SC/ST Scholarships	7,33,609.00				15,99,741.19
Service Personal Scholarships	7,995.00		<b>UGC Grant Books</b>		
Physically Handicapped Scholarships	33,209.00		Opening Balance	15,99,741.19	
Sanchihonnamma Scholarship	4,000.00		Add: Applied during the year	-	
Labour Welfare Scholarships	-				24,55,215.40
Municipalty Scholarship A/c	-		<b>UGC Grant Lab Equipments</b>		
Sir, C V Raman, s Scholarship A/c	5,000.00		Opening Balance	24,55,215.40	
Karnataka vijjnana& Tantrajnanana Acedemy Sch	-		Add: Additions during the year	-	
Financial Assistance to Most Backward classes	-				63,06,239.00
SC/ST Prize Money	800.00		<b>UGC Grant Dead Stock</b>		
			(Furniture, Computer, UPS, Dead Stock)		
<b>Hand Loan</b>			Opening Balance	65,40,998.00	
(As per Annexure)(As per last B/S)	-		Add: Additions during the year	-	
Add: Receipts during the year	-		Less: Transferred to Furniture & fixture (College Fund)	2,34,759.00	
Less: Payments during the Year	-				2,02,660.00
			<b>UGC Building</b>		
			As per last B/S	2,02,660.00	
			Applied during the year	-	
			<b>UGC Chemistry Lab Building</b>		8,26,588.00
			As per last B/S	8,26,588.00	
			Applied during the year	-	
	C/F	3,08,04,523.95		C/F	1,71,37,901.59



**PRINCIPAL,**  
**M.G.V.C. Arts, Commerce & Science College**  
**MUDDEBIHAL-586212. Dist: Vijayapur.**



	B/F	3,08,04,523.95		B/F	17137901.59
<b>MGVC PU College A/c No 464</b>			<b>UGC Grant M R Project Expenses</b>		2,44,349.00
Opening Balance			As per Last B/S	2,44,349.00	
Add:Receipts during the year			Add: Applied during the year		
Less:Payments during the Year					6,59,200.00
		4,42,365.00	<b>UGC Grant Library Building</b>	6,59,200.00	
<b>Prize Money Fund</b>			(As per last B/S)		4,16,160.00
As per last B/S	3,42,365.00		<b>UGC Grant Lab Building</b>	4,16,160.00	
Add:Receipts during the year	1,00,000.00		Opening Balance		1,31,732.00
		1,52,82,043.13	<b>UGC Grant for NRC</b>	1,31,732.00	
<b>Income &amp; Expenditure A/c</b>			As per last B/S		5,88,458.00
As per last B/S	1,48,57,769.83		<b>UGC Grant for FIP</b>	5,88,458.00	
Add :Surplus of Current year	4,24,273.30		As per last B/S		80,04,300.00
		82,500.00	<b>UGC Grant for Womens Hostel</b>	80,04,300.00	
<b>E M D</b>			As per last B/S		20,36,062.60
As per last B/S	1,02,500.00		<b>UGC Grant for Remedial Coaching Class</b>	20,36,062.60	
Add:Surplus of Current year	-		As per last B/S		5,05,743.00
Less:Payments during the Year	20,000.00		Add: Applied during the year		
		1.40	<b>Prize Money Deposits</b>	3,85,743.00	
<b>Miscellaneous</b>			Fixed Deposit (SBI)	10,000.00	
Bank A/C 465	0.50		NSC	1,10,000.00	
Bank A/C 108148240522	0.90		Add: Applied during the year		21,61,004.17
			<b>SGVCVP Trust Account</b>	39,71,004.17	
			As per last B/S	18,10,000.00	
			Add:Payments during the year		
	C/F	4,66,11,433.48	<b>BALANCE C/D</b>	C/F	3,18,84,910.36



  
**PRINCIPAL,**

M.G.V.C. Arts, Commerce & Science College  
MUDDEBIHAL-586212. Dist: Vijayapur.



	B/F	4,66,11,433.48		B/F	3,18,84,910.36
KUD Exam remuneration a/c		93,563.00	<u>UGC Building (Class Room)</u>		4,02,977.00
OB			As per last B/S	4,02,977.00	
Add: Paid during the year			Applied during the year		
Less: Received during the year			<u>Advances Receivable</u>		
			As per last B/S	54,100.00	41,600.00
			Add: Payments during the year		
			Less: Receipts during the year	12,500.00	
			<u>UGC Building (Indoor stadium)</u>		30,00,000.00
			As per last B/S	15,00,000.00	
			Applied during the year	15,00,000.00	
			<u>KUD Exam remuneration a/c</u>		
			OB	79,010.00	
			Add: Paid during the year	5,26,449.00	
			Less: received during the year	6,99,022.00	
			<u>UGC For Internal Quality Assurance Cell</u>		3,00,000.00
			As per last B/S	3,00,000.00	
			Add: received during the year		
			<u>UGC For National Level Seminar</u>		1,50,000.00
			Add: Paid during the year	1,50,000.00	
			Less: received during the year		
			<u>UGC Building (Ladies Rest Room )</u>		10,81,904.00
			As per last B/S	10,81,904.00	
			Applied during the year		
			<u>UGC Building (Misc )</u>		69,968.00
			As per last B/S	69,968.00	
			Applied during the year		
			<u>MGVC PU College A/c No 464</u>		
			Opening Balance		
			Add: Payments during the Year		
			less: Receipts during the year		
BALANCE C/D	C/F	4,67,04,996.48	BALANCE C/D	C/F	3,69,31,359.36



  
**PRINCIPAL,**  
**M.G.V.C. Arts, Commerce & Science College**  
**MUDDEBIHAL-586212. Dist: Vijayapur.**









**M.G.V.C.ARTS, COMMERCE AND SCIENCE DEGREE COLLEGE**

**MUDDEBIHAL DIST: VIJAPUR**

**AUDIT REPORT**

**REPORT:** The audit of the M.G.V.C Arts, Science and Commerce Degree College, Muddebihal for the year ending 31<sup>st</sup> March 2017.

1. We have audited the Balance sheet as on that date and the Income & Expenditure Account for the year ending 31<sup>st</sup> March 2017 of M.G.V.C Arts, Science and Commerce College, Muddebihal and report that:
2. There is Surplus of Rs. 1,27,877.87/- for the year under audit as against the Surplus of Rs. 20,74,904.60/- for the last year.
3. We have obtained all necessary information's & explanations that are necessary for the purpose of our audit and based on our verification of accounts, we further report that financial transactions entered in to by the college were found to be satisfactory.

We are thankful to the staff for their kind co- operation during the audit.

**PRINCIPAL,**  
**M. G. V. C. Arts, Com. & Science College**  
**MUDDEBIHAL - 586212.**

**FOR H.K.VEEBHADRAPPA & CO.,**  
**CHARTERED ACCOUNTANTS**



**PARTNER**

**28 AUG 2017**



**SGVCVPT VIDYA PRASARAK TRUST'S**  
**MG. ARTS, COMMERCE AND SCIENCE COLLEGE, MUDDEBIHALA**  
**BALANCE SHEET AS AT 31.03.2017**

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>Corpus Fund</b>		7,54,020.50	<b>Furniture &amp; Fixtures(College Funds)</b> (Furniture,Computer,UPS,Dead Stock)		29,74,586.61
			As per Last B/S(brought to books )	28,94,436.61	
<b>UGC Grants</b>		2,76,27,092.45	Add:Additions during the year	80,150.00	
As per last B/S	2,71,08,746.45				
Add:Received during the year	5,18,346.00		<b>College Library Books</b>		20,46,809.39
			Opening Balance(brought to books)	19,28,605.39	
<b>Scholarships Payable</b>		4,52,624.00	Add:Additions during the year	1,18,204.00	
B C M Scholarships	1,38,798.00				
SC/ST Scholarships	2,62,822.00		<b>UGC Grant Books</b>		15,99,741.19
Service Personal Scholarships	7,995.00		Opening Balance	15,99,741.19	
Physically Handicapped Scolaships	33,209.00		Add: Applied during the year	-	
Sanchihonnamma Scholarship	4,000.00				
Labour Welfare Scholarships	-		<b>UGC Grant Lab Equipments</b>		24,55,215.40
Municipalty Scholarship A/c	-		Opening Balance	24,55,215.40	
Sir ,C V Raman,s Scholarship A/c	5,000.00		Add; Additions during the year	-	
Karnataka vijnana&Tantrajnanana Acoedemy Sch	-				
Financial Assistance to Most Backward classes	-		<b>UGC Grant Dead Stock</b> (Furniture,Computer,UPS,Dead Stock)		65,40,998.00
SC/ST Prize Money	800.00		Opening Balance	63,06,239.00	
			Add: Additions during the year	2,34,759.00	
<b>Hand Loan</b>					
(As per Annexure)(As per lastB/S)	-		<b>UGC Building</b>		2,02,660.00
Add:Receipts during the year	-		As per last B/S	2,02,660.00	
Less:Payments during the Year	-		Applied during the year	-	
<b>MGVC PU College A/c No 464</b>			<b>UGC Chemistry Lab Building</b>		8,26,588.00
Opening Balance	-		As per last B/S	8,26,588.00	
Add:Receipts during the year	-		Applied during the year	-	
Less:Payments during the Year	-		<b>UGC Grant M R Project Expenses</b>		2,44,349.00
			As per Last B/S	2,44,349.00	
			Add: Applied during the year	-	
<b>Prize Money Fund</b>		3,42,365.00	<b>UGC Grant Library Building</b>		6,59,200.00
As per last B/S	3,32,365.00		(As per last B/S)	6,59,200.00	
Add:Receipts during the year	10,000.00				
			<b>UGC Grant Lab Building</b>		4,16,160.00
<b>Income &amp; Expenditure A/c</b>		1,48,57,771.23	Opening Balance	4,16,160.00	
As per last B/S	1,47,29,893.36				
Add :Deficit of Current year	1,27,877.87		<b>UGC Grant for NRC</b>		1,31,732.00
			As per last B/S	1,31,732.00	
<b>E M D</b>		1,02,500.00	<b>UGC Grant for FIP</b>		5,88,458.00
As per last B/S	1,02,500.00		As per last B/S	5,88,458.00	
Add:Surplus of Current year	-				
Less:Payments during the Year	-		<b>UGC Grant for Womens Hostel</b>		80,04,300.00
			As per last B/S	80,04,300.00	
<b>BALANCE C/D</b>		4,41,36,373.18	<b>BALANCE C/D</b>	C/F	2,66,90,797.59



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 MUDDEBIHALA-586212. Dist: Vijayapur.



BALANCE B/D		4,41,36,373.18	BALANCE B/L		2,66,90,797.59
			<u>UGC Grant for Remedial Coaching Class</u>		20,36,062.60
			As per last B/S	20,36,062.60	
			Add: Applied during the year	-	
			<u>Prize Money Deposits</u>		3,95,743.00
			Fixed Deposit (SBI)	3,85,743.00	
			NSC	10,000.00	
			Add: Applied during the year		
			<u>SGVCVP Trust Account</u>		39,71,004.17
			As per last B/S	39,71,004.17	
			Add: Payments during the year	-	
			<u>UGC Building (Class Room)</u>		4,02,977.00
			As per last B/S	4,02,977.00	
			Applied during the year	-	
			<u>Advances Receivable</u>		54,100.00
			As per last B/S	38,100.00	
			Add: Payments during the year	2,31,000.00	
			Less: Receipts during the year	2,15,000.00	
			<u>UGC Building (Indoor stadium)</u>		15,00,000.00
			As per last B/S	15,00,000.00	
			Applied during the year	-	
			<u>KUD Exam remuneration a/c</u>		79,010.00
			OB		
			Add: Paid during the year	5,16,654.00	
			Less: received during the year	4,37,644.00	
			<u>UGC For Internal Quality Assurance Cell</u>		3,00,000.00
			As per last B/S	2,06,559.00	
			Add: received during the year	93,441.00	
			<u>UGC For National Level Seminar</u>		1,50,000.00
			Add: Paid during the year	1,50,000.00	
			Less: received during the year	-	
			<u>UGC Building (Ladies Rest Room )</u>		10,81,904.00
			As per last B/S	6,01,058.00	
			Applied during the year	4,80,846.00	
BALANCE C/D		4,41,36,373.18	BALANCE C/D		3,66,61,598.36



*[Signature]*  
**PRINCIPAL,**

M.G.V.C. Arts, Commerce & Science College  
MUDDEBIAL-586212. Dist: Vijayapur.





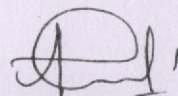
BALANCE B/D		4,41,36,373.18	BALANCE B/L		3,66,61,598.36
			UGC Building (Misc)		69,968.00
			As per last B/S		
			Applied during the year		
			<u>MGVC PU College A/c No 464</u>		
			Opening Balance		
			Add: Payments during the Year		
			less: Receipts during the year		
			TDS		13,985.00
			<u>Hand Loan</u>		7,155.00
			(As per Annexure)(As per last B/S)		
			Add: Paid during the year	7,155.00	
			Less: Received during the Year		
			<u>Bank Balances</u>		73,83,666.82
			Bank A/c 465 K Co-Op Bank (College)	4,41,237.50	
			Bank A/C SBI(10814824533)(Scholarship)	3,03,629.50	
			Bank A/C10814824522 SBI Bank (Cash Prize)	67,476.87	
			Bank A/C 10814827169 SBI Bank (DEduction )	55,33,714.95	
			Bank A/c 37078 (Canara Bank Bijapur )	10,37,608.00	
TOTAL		4,41,36,373.18	TOTAL	TOTAL	4,41,36,373.18

For H.K.Veerbhadrappa & Co.,  
Chartered Accountants



PRINCIPAL,

M. G. V. C. Arts, Com. & Science College  
MUDDEBIHAL - 586212.



PRINCIPAL,

M. G. V. C. Arts, Com. & Science College  
MUDDEBIHAL - 586212.



Partner

28 AUG 2017