



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 3.31 on seven point scale at 'A+' Grade)

☎ : 08356220329
FAX : 08356220329

* email : princmgvc@gmail.com * www.mgvcmb.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**

Year	2021-22	2022-23	2023-24	2024-25	2025-26
INR in Lakhs	12.44	-	-	-	-


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



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

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

MUDDABIHAL-586212. Dist. Vijayapur (Karnataka)

(Accredited with CGPA of 3.31 on seven point scale at 'A+' Grade)

☎ : 08356220329

FAX : 08356220329

* email : princmgvc@gmail.com * www.mgvcmb.in *

Ref. No. :

Date :

**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- 2021-22

Sl.No	Name	No.of Items	Amount
1	Computers	0	0
2	Computer Spare Parts	10	26137
3	Printers	2	26898
4	CC Cameras	61	307550
5	Beetel Telephones	9	4950
6	Internet & Camera Equipments	15	335951
7	Building Repairs (Painting College other Exp)		542445
	Total	97	1243931

PRINCIPAL,

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

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 31st March 2022.

1. We have audited the Balance sheet as on that date and the Income & Expenditure Account for the year ending 31st March 2022 of M.G.V.C Arts, Science and Commerce College, Muddebihal and report that:
2. There is Deficit of Rs. 12846711.69/- for the year under audit as against the Deficit of Rs. 5518885.96/- 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.VEERBHADRAPPA & CO.,

CHARTERED ACCOUNTANTS

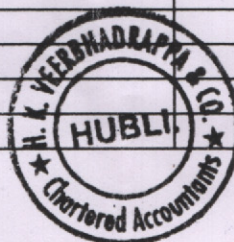


[Signature]
PARTNER

6 AUG 2022

S GVCVPT VIDYA PRASARAK TRUST'S
MGVC ARTS COMMERCE & SCIENCE DEGREE COLLEGE MUDDEBIHAL
Receipts and Payments for the Year Ending 31.03.2022

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	Admission Fees	25,200.00	-
2	Tution Fees (College)	620,346.00	14,950.00
3	Tution Fees (Govt)	619,660.00	-
4	Laboratory Fees (College)	64,220.00	8,557.00
5	Laboratory Fees (Govt)	64,220.00	-
6	Medical Examination Fees	31,140.00	-
7	Transfer Certificate	54,278.00	-
8	Study Certifcate	20,690.00	-
9	Reading Room	104,400.00	24,380.00
10	Sports And Gymkhana ✓	✓ 104,500.00	48,758.00 ✓
11	Library Fees	73,150.00	-
12	TWF	26,125.00	-
13	SWF	26,125.00	-
14	Scouts & Guides	52,300.00	4,755.00
15	Red Cross Unit Fees	52,300.00	-
16	NSS	41,800.00	-
17	Tuition Fees (Computer)	267,650.00	-
18	Cultural Activities	52,250.00	120,595.00
19	NFTW	20,900.00	-
20	Identity/ Issue Card	20,900.00	-
21	Quiz India Cinema	20,890.00	-
22	Recovery Of Loss Books	1,588.00	-
23	RCUB Exam Advance	81,514.00	70,000.00
24	NAAC Seminer A/C	-	37,500.00
25	Miscellanious A/C	61,450.00	-
26	S G V C VP Trust A/C	6,823,000.00	-
27	Principal MGVC Pu College	386,160.00	-
28	Salary to Staff A/C (Unaided)	-	5,676,250.00
29	Salary Grant A/C	-	7,109,544.00
30	Income Tax A/C	12,879,353.00	11,404,651.00
31	Proffession Tax A/C	77,800.00	71,400.00
32	Group Insurance A/C	32,965.00	30,270.00
33	Life Insurance Corporation	1,808,987.00	1,661,242.00
34	Family Benefit Fund	3,810.00	3,570.00
35	Basaveshwara Co-Op Society	1,484,971.00	1,464,684.00
36	TA & DA to Staff A/C	-	171,779.00
37	Cost of Library Books	-	49,086.00
38	Printing & Stationary Charges	-	131,845.00
39	Frieght & Forward Charges	-	16,038.00
40	Postage/Telephone Charges	-	82,170.00
41	Advance A/C	318,100.00	278,000.00
42	SC/ST Scholarship	423,850.00	-
43	Bank Interest A/C	145,776.00	-
44	Affiliation Fees A/C	-	21,000.00
45	Bank Commission A/C	-	13,812.70
46	Dead Stock A/C	23,430.00	-
47	Electricity/Water Charges	-	92,919.00 ✓
48	Cash Prize A/C	39,409.00	-
49	Fixed Deposit A/C	100,000.00	100,000.00
50	Maintenance & Repairs A/C	-	496,907.00

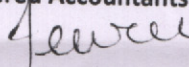


51	Advertisement A/C	-	49,009.00
52	Building Repairs A/C	-	542,445.00
53	Computer Repairs A/C	-	52,035.00
54	Computers A/C	-	1,042,293.00
55	Plumbing/ Electricals Materials A/C	-	50,011.00
56	Garden Maintenance A/C	-	142,910.00
57	Registration Fees (RCUB)	122,400.00	285,560.00
58	College Development Council (RCUB)	7,584.00	-
59	Career Guidance Fees (RCUB)	7,584.00	-
60	Sports Fees (RCUB)	15,432.00	-
61	Sports Development Fees (RCUB)	15,432.00	-
62	RCU Development Fees (RCUB)	18,960.00	-
63	Poor Student Aid Fund (RCUB)	7,584.00	-
64	Youth Festival (RCUB)	15,432.00	-
65	R C U University Student Benefits Scheme (RCUSBS)	5,688.00	-
66	Student Welfare Fund (RCUB)	12,144.00	-
67	Other Fees (RCUB)	37,920.00	-
68	Bank A/c 017003101000465 (College)	8,497,887.00	8,428,858.40
69	Bank SBI A/c 10814824533 (Scholarship)	400,044.60	423,850.00
70	bank SBI A/c 10814824522 Scholrship (Cash Prize)	100,649.00	220,923.00
71	Bank A/c 10814827169 (Deduction)	19,613,415.50	14,966,442.00
72	Bank A/c 0504101037078 Canara Bank (UGC)	-	295.00
73	Bank A/c 4713101008207 Canara Bank (College)	2,259,754.00	2,783,823.00
	Total	58,193,117.10	58,193,117.10


PRINCIPAL

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

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


Partner



26 AUG 2022

**S GVCVPT VIDYA PRASARAK TRUST'S
MGVC ARTS COMMERCE & SCIENCE DEGREE COLLEGE MUDDEBIHAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Fees		Fees	
To Tuition Fees (College)	14,950.00	By Admission Fees	25,200.00
To Cultural Activities	120,595.00	By Tuiton Fees (College)	620,346.00
To NAAC/Seminer A/C	37,500.00	By Tution Fees (Govt)	619,660.00
To Laboratory Fees (College)	8,557.00	By Laboratory Fees (College)	64,220.00
To Reading Room	24,380.00	By Laboratory Fees (Govt)	64,220.00
To Sports & Gymkhan (College)	48,758.00	By Medical Examination Fees	31,140.00
To Scouts & Guides	4,755.00	By Transfer Certificate	54,278.00
To TA & DA to Staff A/C	171,779.00	By Study Certificate	20,690.00
To Printing & Stationery Charges	131,845.00	By Reading Room	104,400.00
To Frieght & Forward Charges	16,038.00	By Sports And Gymkhan (College)	104,500.00
To Postage/ Telephone Charges	82,170.00	By Library Fees	73,150.00
To Bank Commission A/C	13,812.70	By SWF	26,125.00
To Electricity / Water Charges	92,919.00	By TWF	26,125.00
To Registration Fees (RCUB)	285,560.00	By Scouts And Guides	52,300.00
To Maintainance & Repairs A/c	496,907.00	By Cultural Activities	52,250.00
To Advertisement A/C	49,009.00	By NFTW	20,900.00
To Building Repairs A/c	542,445.00	By Red Cross Unit Fees	52,300.00
To Computer Repairs & Installation Charges	52,035.00	By N S S	41,800.00
To Plumbing / Electrical Materials A/C	50,011.00	By Career Guidance Fees (RCUB)	7,584.00
To Garden Maintenance	142,910.00	By Tuition Fees (computer)	267,650.00
To Affiliaton Fees a/c	21,000.00	By Identity /Issue card	20,900.00
To Salary to Staff A/C (Unaided)	5,676,250.00	By Quiz India Cinema	20,890.00
		By Recovery of loss of Books	1,588.00
		By Miscellanious Receipt A/c	61,450.00
		By Registration Fees (RCUB)	122,400.00
		By Sports Fees (RCUB)	15,432.00
		By Sports DVP Fund (RCUB)	15,432.00
		By RCU Development Fees(RCUB)	18,960.00
		By Poor Student Aid Fund (RCUB)	7,584.00
		By Student Welfare Fund (RCUB)	12,144.00
		By College Development Council (RCUB)	7,584.00
		By Youth Festival (RCUB)	15,432.00
		By Others Fees(RCUB)	37,920.00
		By RCU University Students Benefit Scheme (RCUSBS)	5,688.00
		By Bank Interest	145,776.00
Balance C/frw	8,084,185.70	Balance C/frw	2,838,018.00
To Salary Grant	7,109,544.00	By.Salary Deduction	
To.Salary Deduction		Income Tax A/C	12,879,353.00
Income Tax A/C	11,404,651.00	Proffesion Tax A/C	77,800.00
Proffesion Tax A/C	71,400.00	Group Insurance A/C	32,965.00
Group Insurance A/C	30,270.00	Life Insurance Corporation	1,808,987.00
Life Insurance Corporation	1,661,242.00	Family Benefit Fund	3,810.00
Family Benefit Fund	3,570.00	Basaveshwar Co-Op Society 82	1,484,971.00
Basaveshwar Co-Op Society 82	1,464,684.00		
Depreciation	2,143,068.99		
		Deficit for the Year	12,846,711.69
TOTAL	31,972,615.69	TOTAL	31,972,615.69


PRINCIPAL

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

For H.K.Veerbhadrappa & Co.
Chartered Accountants


Partner



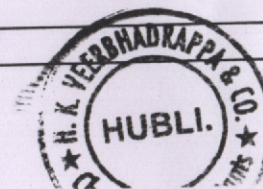
6 AUG 2022

MGVC ARTS, COMMERCE AND SCIENCE COLLEGE, MUDDEBIHAL
BALANCE SHEET AS ON 31/03/2022

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Corpus Fund		754,020.50	Furniture & Fixtures(College Funds) (Furniture,Computer,UPS,Dead Stock)		2,326,239.05
UGC Grants(As per last B/S		29,265,305.45	As per Last B/S(brought to books)	2,610,743.39	
			Less:Additions during the year	23,430.00	
Scholarships Payable		1,341,007.00	Less :Depreciation	261,074.34	
B C M Scholarships	138,798.00				
SC/ST Scholarships	1,151,205.00		College Library Books		2,331,125.39
Service Personal Scholaships	7,995.00		Opening Balance(brought to books)	2,282,039.39	
Physicaly Handicapped Scolaships	33,209.00		Add:Additions during the year	49,086.00	
Sanchihonnamma Scholarship	4,000.00				
Sir ,C V Raman,s Scholarship A/c	5,000.00		UGC Grant Books(As per last B/s)		1,599,741.19
Cash Prize Money	800.00				
			UGC Grant Lab Equipments		1,610,866.50
			Opening Balance	1,789,852.50	
			Less :Depreciation	178,986.00	
			UGC Grant Dead Stock		3,312,856.46
			(Furniture,Computer,UPS,Dead Stock)		
			Opening Balance	3,680,952.46	
			Less :Depreciation	368,096.00	
			UGC Building (Toilet)		132,965.50
			As per last B/S	147,739.50	
			Less :Depreciation	14,774.00	
			UGC Chemistry Lab Building		542,324.30
			As per last B/S	602,583.30	
			Less :Depreciation	60,259.00	
	C/F	31,360,332.95		C/F	11,856,118.40



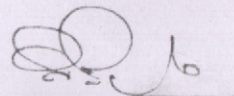
	B/F	31,360,332.95		B/F	11,856,118.40
MGVC PU College A/c No 464			UGC Grant M R Project Expenses		276,084.63
Opening Balance	400,000.00	786,160.00	As per Last B/S	306,761.63	
Add:Receipts during the year	386,160.00		Add: Applied during the year	30,677.00	
		846,077.00	Less :Depreciation		
Prize Money Fund			UGC Grant Library Building		432,500.80
As per last B/S	846,077.00		(As per last B/S)	480,556.80	
		1.40	Less :Depreciation	48,056.00	
Miscellaneous			UGC Grant Lab Building		273,042.00
Bank A/c 465	0.50		Opening Balance	303,381.00	
Bank A/c 40522	0.90		Less :Depreciation	30,339.00	
			UGC Grant for NRC		72,964.77
			As per last B/S	81,074.38	
			Less :Depreciation	8,109.61	
			UGC Grant for FIP		588,458.00
			As per last B/S	588,458.00	
			UGC Grant for Womens Hostel		5,251,620.70
			As per last B/S	5,835,134.70	
			Less :Depreciation	583,514.00	
			UGC Grant for Remedial Coaching Class		1,821,807.83
			As per last B/S	2,024,230.92	
			Add:Refund During the Year	-	
			Less :Depreciation	202,423.09	
			Prize Money Deposits		806,668.00
			Fixed Deposit (SBI) (As per Last BS)	846,077.00	
			Less:during the year	39,409.00	
	C/F	32,992,571.35		C/F	21,379,265.12



	B/F	32,992,571.35		B/F	21,379,265.12
SGVCVP Trust Account			UGC Building (Class Room)		328,226.65
As per last B/S	6,388,995.83	13,211,995.83	As per last B/S	345,502.65	
Add: Received during the year	6,823,000.00		Less :Depreciation	17,276.00	
			Advances Receivable		169,300.00
			As per last B/S	209,400.00	
			:Payments during the year	278,000.00	
			Less:Receipts during the year	318,100.00	
			UGC Building (Indoor stadium)		2,443,518.00
			As per last B/S	2,572,125.00	
			Less :Depreciation	128,607.00	
			RCUB Exam remuneration a/c		35,189.00
			OB	46,703.00	
			Add: Received during the year	70,000.00	
			Less: Paid during the year	81,514.00	
			UGC For Internal Quality Assurance Cell		300,000.00
			As per last B/S	300,000.00	
			UGC For National Level Seminar		150,000.00
			Add:Paid during the year	150,000.00	
			UGC Building (Ladies Rest Room)		979,130.51
			As per last B/S	1,030,664.50	
			Less: Depreciation	51,534.00	
			UGC Building (Misc)		56,988.71
			As per last B/S	59,988.70	
			Less :Depreciation	3,000.00	
			Computers A/C		885,949.05
			Less:Deprecation 15@	1,042,293.00	
				156,343.95	
	C/F	46,204,567.18		C/F	26,727,567.03



	B/F	46,204,567.18		B/F	26,727,567.03
			TDS		13,985.00
			UGC-GDA (Remuneration) (As per last B/S)		849,898.00
			Bank Balances		5,246,229.30
			Bank A/C017003101000465 K Co.Op Bank (College)	159,562.40	
			Bank A/C SBI(10814824533)(Scholarship)	330,589.40	
			Bank A/C10814824522 SBI Bank (Cash Prize)	268,866.00	
			Bank A/C 10814827169 SBI Bank (DEduction)	3,894,387.50	
			Bank A/c 0504101037078 (UGC)	10,393.00	
			Bank A/C Canara Bank (4713101008207)	582,431.00	
			Income & Expenditur		
			Deficit for the Year	520,176.16	13,366,887.85
			ADD:Surplus During the year	12,846,711.69	
TOTAL		46,204,567.18	TOTAL	TOTAL	46,204,567.18

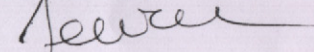


PRINCIPAL,

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



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



Partner

6 AUG 2022