



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

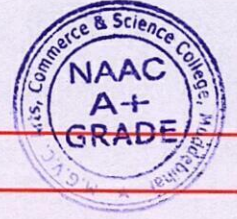
**Matoshri Gangamma Veerappa Chiniwar
Arts, Commerce & Science College,**

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.mgvcmbli.in *

Ref. No. :

Date :

6.4.3 Institutional Strategies for mobilization of funds and the optimal utilization of resources.

- Being an aided Institution, College has limited scope to generate the financial resources. But however since college is fit under in aid code, college staff get salary from the Department of Collegiate Education, Govt. of Karnataka.
- Matching fund from the Management for the augmentation of infrastructural facilities.

The management constituted meets regularly and prepares strategy for resource mobilization the management decides the fee structure for the programmes offered by the college with University fee structures. Financial Resources mobilization through.

- UGC staff salary distributed by the department of Collegiate Education, Government of Karnataka.
- The Management staff (teaching and non-teaching) is paid by the management.
- Sponsorship to organize major events such as National/ State Level/ Conferences/ Seminars/ Workshops/ Special Lectures from Alumni, Parents, Sponsors Banks and Industries.
- Support and financial assistance from the management.
- Funds from fees.
- Interest earned on fixed deposits.

Co-ordinator,

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

PRINCIPAL,

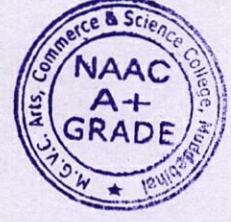
M.G.V.C. Arts, Commerce & Science College
MUDDABIHAL-586212. Dist: Vijayapur.

ಗೆ.

ಬ್ಯಾಂಕ್ ಮ್ಯಾನೇಜರ್

ದಿ ಕರ್ನಾಟಕ ಕೋ-ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ಲಿಮಿಟೆಡ್.

ಮುದ್ದೇಬಿಹಾಳ-586212



ಮಾನ್ಯರ.

ಎಮ್.ಪಿ.ವಿ.ಪಿ.ಸಿ ಕಲಾ,ವಾಣಿಜ್ಯ ಮತ್ತು ವಿಜ್ಞಾನ (Degree) ಭೋದಕ ಮತ್ತು ಭೋದಕೇತರ ಸಿಬ್ಬಂದಿಗಳ October-2024 ತಿಂಗಳ ವೇತನ ಬಟವಣಿ ಮಾಡುವ ಸಲುವಾಗಿ ರೂ.3,33,190=00 ಚೆಕ್ ಸಂಖ್ಯೆ: 020615 CA 465 ಚೆಕ್ ದಿನಾಂಕ: 09-10-2024. ನ್ನು ತಮ್ಮ ಹೆಸರಿನಲ್ಲಿ ಕೊಟ್ಟಿದ್ದು ಈ ಕೆಳಗಿನ ಸಿಬ್ಬಂದಿಗಳ ಖಾತೆಗೆ ಜಮಾ ಮಾಡಲು ವಿನಂತಿಸಲಾಗಿದೆ.

ಅ.ಸಂ	ನೌಕರರ ಹೆಸರು	ಹುದ್ದೆಯ ಹೆಸರು	ರೂಪಾಯಿಗಳು	ಖಾತೆ ಸಂಖ್ಯೆ
1	ಶ್ರೀ. ಎ.ಬಿ. ಕುಲಕರ್ಣಿ	ಆಡಳಿತಾಧಿಕಾರಿಗಳು	25,000.00	9309
2	ಶ್ರೀ. ಎಸ್.ಎಸ್. ಮೂರ್ತಿ	ಉಪನ್ಯಾಸಕರು	13,750.00	18798
3	ಶ್ರೀ. ಎ.ಡಿ. ತಳುಗೇರಿ	ಉಪನ್ಯಾಸಕರು	14,300.00	18815
4	ಶ್ರೀ. ಯು.ಎ. ಹಾಲ್ವಾಳ	ಉಪನ್ಯಾಸಕರು	11,550.00	18846
5	ಶ್ರೀ. ಎಸ್.ಆರ್. ಹಟ್ಟಿ	ಉಪನ್ಯಾಸಕರು	14,300.00	23757
6	ಶ್ರೀ. ಎಮ್.ಜಿ. ಖ್ಯಾಡಿ	ಉಪನ್ಯಾಸಕರು	19,800.00	18756
7	ಶ್ರೀ. ಬಿ.ಎನ್. ಮಠ	ಉಪನ್ಯಾಸಕರು	13,200.00	23865
8	ಶ್ರೀ. ಎಸ್.ಎಚ್. ಜೈನಾಪುರ	ಉಪನ್ಯಾಸಕರು	11,550.00	24900
9	ಕುಮಾರಿ. ಶಿಲ್ಪಾ .ಬಿ. ಅಂಗಡಿ	ಉಪನ್ಯಾಸಕರು	10,450.00	25132
10	ಶ್ರೀ. ಎಸ್.ಎಸ್. ಬಿರಾದಾರ	ಉಪನ್ಯಾಸಕರು	9,900.00	25317
11	ಶ್ರೀಮತಿ. ಅನ್ನಪೂರ್ಣ .ಬಿ. ಕಟ್ಟಿ	ಉಪನ್ಯಾಸಕರು	9,350.00	25544
12	ಶ್ರೀಮತಿ. ಲಕ್ಷ್ಮೀ ಅರ್ಜುನಗಿ	ಉಪನ್ಯಾಸಕರು	9,350.00	25568
13	ಶ್ರೀ.ಬಸವರಾಜ .ಎಚ್. ಹಡಪದ	ಉಪನ್ಯಾಸಕರು	9,350.00	25808
14	ಕುಮಾರಿ. ಚೈತ್ರಾ ಬಿಳೇಭಾವಿ	ಉಪನ್ಯಾಸಕರು	8,000.00	25838
15	ಶ್ರೀಮತಿ. ಜಿ.ಬಿ. ಹಣಸಿ	ಗ್ರಂಥಪಾಲಕರು	15,400.00	23906
16	ಶ್ರೀ. ಎಸ್. ಕೆ. ನಾಗರಬೆಟ್ಟ	ಉಪನ್ಯಾಸಕರು	9,000.00	24145
17	ಕುಮಾರಿ. ಎಸ್.ಎಮ್. ಪತ್ತಾರ	ಉಪನ್ಯಾಸಕರು	12,000.00	25989
18	ಶ್ರೀಮತಿ. ಭಾರತಿ .ಬಿ. ಮಾದರ	ಉಪನ್ಯಾಸಕರು	8,500.00	26010
19	ಶ್ರೀ. ಎನ್.ಎಸ್. ಪಾಟೀಲ	ಉಪನ್ಯಾಸಕರು	12,000.00	12299
20	ಶ್ರೀ. ಜಿ.ಬಿ. ಪಾಟೀಲ	ಪ್ರ.ದ.ಸ	9,680.00	1364
21	ಶ್ರೀ. ಜಿ.ಬಿ. ಲಮಾಣಿ	ದ್ವಿ.ದ.ಸ	10,230.00	12240
22	ಶ್ರೀ. ಎಸ್.ಬಿ. ತಡಸದ	ದ್ವಿ.ದ.ಸ	9,350.00	14076
23	ಶ್ರೀಮತಿ. ವೈ.ಬಿ. ಜತ್ತಿ	ಕಂಪ್ಯೂಟರ್ ಆಫರೇಟರ್	9,680.00	14683
24	ಶ್ರೀ. ಎಸ್.ಪಿ. ಉಪಾಧ್ಯೆ	ಕಂಪ್ಯೂಟರ್ ಆಫರೇಟರ್	12,000.00	24892
25	ಶ್ರೀ. ಮಲ್ಲಣ್ಣ ಮಡಿವಾಳರ	ಕಂಪ್ಯೂಟರ್ ಆಫರೇಟರ್	9,500.00	17134
26	ಶ್ರೀ. ಬಸವಪ್ರಭು ಪಣೇದಕಟ್ಟ	ಪರಿಚಾರಕ (ಅಟೇಂಡರ್)	6,500.00	25185
27	ಶ್ರೀ. ಪಿ.ಎಂ. ಶಿಂಧೆ	ಪರಿಚಾರಕ (ಅಟೇಂಡರ್)	6,500.00	24890
28	ಶ್ರೀ. ಎಸ್.ಬಿ. ಶೀವಯೋಗಿಮಠ	ಪ್ರಯೋಗಾಲಯ ಸಹಾಯಕರು	7,000.00	25970
29	ಶ್ರೀ. ಎಮ್.ಬಿ. ಮುದ್ದೇಬಿಹಾಳ	ಕಾವಲುಗಾರ (2)	16,000.00	26026
ಒಟ್ಟು ರೂಪಾಯಿಗಳು (Total)			3,33,190.00	

ಮೂರು ಲಕ್ಷದ ಮೂವತ್ತೂರು ಸಾವಿರದ ಒಂದು ನೂರು ತೊಂಬತ್ತು ರೂಪಾಯಿಗಳು ಮಾತ್ರ

Three lakh thirtythree thousand one hundred ninty rupees only



29 OCT, 2024

PRINCIPAL

PRINCIPAL

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



Government Of Karnataka
Pay Bill Report For The Month of - July 2024

Department :EC-DEPARTMENT OF COLLEIGEATE EDUCATION

Establishment No/Name :51 / MGVC College - Muddebihal

DRAFT PAY BILL NOT TO SUBMIT TO TREASURY

DDO Code: 2500EC4162

Head Of Account: 2202-03-104-1-01

SNO	Employee Name	Employee No	Basic Pay	Allowances	Gross Salary	Deductions	Recoveries	Total Deductions	Net Salary
1	DR RAMU HASANAPPA SAJAN ASSOCIATE PROFESSOR 131400-217100	0100957459	131,400	DA HRA 65,700 10,512	207,612	IT PT GSLIC LIC FBF OT 30,000 200 125 6,302 10 5,933		42,570	165,042
	Next Increment Date: Jan 2025		131,400						
	Pay Month : July 2024								
2	ABDUL RAZAK SHFKHASAHR RAGWAN ASSOCIATE PROFESSOR 131400-217100	0100957506	198,700	DA HRA 99,350 15,896	313,946	IT PT GSLIC LIC FBF OT 70,000 200 125 6,725 10 500		77,560	236,386
	Next Increment Date: Jul 2025		198,700						
	Pay Month : July 2024								
3	CHIDANAND S KATAGERI ASSOCIATE PROFESSOR 131400-217100	0100957512	204,700	DA HRA 102,350 16,376	323,426	IT PT GSLIC LIC FBF 70,000 200 125 11,779 10		82,114	241,312
	Next Increment Date: Jul 2025		204,700						
	Pay Month : July 2024								
4	KALPANA G HIREMATH ASSOCIATE PROFESSOR 131400-217100	0100131216	198,700	DA HRA 99,350 15,896	313,946	IT PT GSLIC LIC FBF OT 70,000 200 125 3,144 10 500		73,979	239,967
	Next Increment Date: Jul 2025		198,700						
	Pay Month : July 2024								
5	MALLIKARJUN A BIRADAR ASSOCIATE PROFESSOR 131400-217100	0100957485	198,700	DA HRA 99,350 15,896	313,946	IT PT GSLIC LIC FBF OT 70,000 200 125 6,556 10 6,033		82,924	231,022
	Next Increment Date: Jul 2025		198,700						
	Pay Month : July 2024								
6	MALLIKARJUN ALIAS BABU RAMACHANDRA HUGAR ASSOCIATE PROFESSOR 131400-217100	0100957451	217,100	DA HRA SFN 108,550 17,368 275	343,293	IT PT DQ GSLIC LIC FBF OT 50,000 200 0 125 1,080 10 0		51,415	291,878
	Next Increment Date: Jan 2025		217,100						
	Pay Month : July 2024								



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SNO	Employee Name	Employee No	Basic Pay	Allowances	Gross Salary	Deductions	Recoveries	Total Deductions	Net Salary
7.	NINGANAGOUDA S PATIL ASSOCIATE PROFESSOR 131400-217100 Next Increment Date: Jul 2025 Pay Month : July 2024	0100957494	198,700	DA 99,350 HRA 15,896	313,946	IT 25,000 PT 200 GSLIC 125 LIC 3,225 FBF 10 OT 500		29,060	284,886
8	REYANASHIDDAYYA GIRIRASAYYA VASTRAD ASSOCIATE PROFESSOR 131400-217100 Next Increment Date: Jan 2025 Pay Month : July 2024	0100957472	204,700	DA 102,350 HRA 16,376	323,426	IT 70,000 PT 200 GSLIC 125 LIC 5,278 FBF 10		75,613	247,813
9	SANGAYYA MURAGAYYA NIMBAI AGUNDI ASSOCIATE PROFESSOR 131400-217100 Next Increment Date: Jul 2025 Pay Month : July 2024	0100957480	204,700	DA 102,350 HRA 16,376	323,426	IT 70,000 PT 200 GSLIC 125 LIC 7,676 FBF 10 OT 16,230		94,241	229,185
10	SHIVANAND SANGANABASAPPA HUGAR ASSOCIATE PROFESSOR 131400-217100 Next Increment Date: Jul 2025 Pay Month : July 2024	0100957433	210,800	DA 105,400 HRA 16,864	333,064	IT 75,000 PT 200 GSLIC 125 LIC 1,347 FBF 10		76,682	256,382
11	SIDDHARAMESH NAGAPPA POI FSHI ASSOCIATE PROFESSOR 131400-217100 Next Increment Date: Jul 2025 Pay Month : July 2024	0100957476	204,700	DA 102,350 HRA 16,376	323,426	IT 70,000 PT 200 GSLIC 125 LIC 8,536 FBF 10 OT 6,030		84,901	238,525
12	HUCHAPPA GURUPADAPPA PATHI PHISICAL DIRECTOR UGC 79800-211500 Next Increment Date: Jul 2025 Pay Month : July 2024	0100957479	98,200	DA 49,100 HRA 7,856	155,156	PT 26,000 PT 200 GSLIC 125 LIC 8,200 FBF 10 OT 6,066		40,601	114,555
13	MALLANNA IRAPPA BIRADAR ASSISTANT PROFESSOR 79800-211500 Next Increment Date: Jan 2025 Pay Month : July 2024	0100957436	98,200	DA 49,100 HRA 7,856	155,156	PT 20,000 PT 200 GSLIC 125 LIC 4,075 FBF 10 OT 4,440		28,850	126,306



SNO	Employee Name	Employee No	Basic Pay	Allowances	Gross Salary	Deductions	Recoveries	Total Deductions	Net Salary
14	SMT SUMANGALA C ANGADI ASSISTANT PROFESSOR 79800-211500 Next Increment Date: Jul 2025 Pay Month : July 2024	0100957449	98,200	DA 49,100 HRA 7,856	155,156	IT 15,000 PT 200 GSLIC 125 LIC 6,970 FBF 10 OT 5,800		28,105	127,051
15	ABDUR RAHMAN MULLA ASSISTANT PROFESSOR 57700-182400 Next Increment Date: Jul 2025 Pay Month : July 2024	0100165760	66,800	DA 33,400 HRA 5,344	105,544	IT 5,000 PT 200 LIC 2,648 FBF 10 OT 3,477		11,335	94,209
16	PRAKASH NARAGUND ASSISTANT PROFESSOR 57700-182400 Next Increment Date: Jul 2025 Pay Month : July 2024	0100165763	66,800	DA 33,400 HRA 5,344 SFN 1,800	107,344	IT 8,000 PT 200 LIC 1,031 FBF 10 OT 1,900		11,141	96,203
17	SUNITA JADHAV ASSISTANT PROFESSOR 57700-182400 Next Increment Date: Jul 2025 Pay Month : July 2024	0100165759	66,800	DA 33,400 HRA 5,344	105,544	IT 6,000 PT 200 FBF 10 OT 6,033		12,243	93,301
18	VALAPPA LAMANI ASSISTANT PROFESSOR 57700-182400 Next Increment Date: Jul 2025 Pay Month : July 2024	0100165764	66,800	DA 33,400 HRA 5,344	105,544	IT 8,000 PT 200 LIC 14,338 FBF 10 OT 6,167		28,715	76,829
19	CHANDRASHEKARAGOUDA PATHI LIBRARY ASSISTANT 23500-47650 Next Increment Date: Jul 2025 Pay Month : July 2024	0100155871	28,300	DA 12,028 HRA 2,264 IR 4,811	47,403	PT 200 LIC 6,236 FBF 10 OT 500		6,946	40,457
20	MALLIKARJUN C GASTIGAR SECOND DIVISION ASSISTANT 21400-42000 Next Increment Date: Jul 2025 Pay Month : July 2024	0100154541	25,800	DA 10,965 HRA 2,064 IR 4,386	43,215	PT 200 GSLIC 80 LIC 1,933 FBF 10		2,223	40,992

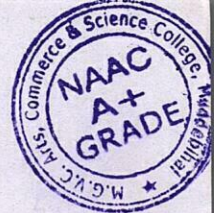


SNO	Employee Name	Employee No	Basic Pay	Allowances	Gross Salary	Deductions	Recoveries	Total Deductions	Net Salary
21	MANAPPA D PATTAR LABORATORY ASSISTANT 21400-42000	0100130833	42,000	DA 17,850 HRA 3,360 IR 7,140	79,350	PT 200 GSLIC 40 LIC 3,426 FBF 10 OT 6,067		9,743	60,607
	Next Increment Date: Jan 2025 Pay Month : July 2024		42,000						
22	MURTUJA I NAIK LABORATORY ASSISTANT 21400-42000	0100130830	35,150	DA 14,939 HRA 2,812 SFN 150 IR 5,976	59,027	PT 200 GSLIC 40 LIC 3,598 FBF 10 OT 10,850		14,698	44,329
	Next Increment Date: Jan 2025 Pay Month : July 2024		35,150						
23	SIDDHARAMESH S BIRADAR LABORATORY ASSISTANT 21400-42000	0100130831	35,150	DA 14,939 HRA 2,812 IR 5,976	58,877	PT 200 GSLIC 40 LIC 3,072 FBF 10 OT 5,933		9,255	49,622
	Next Increment Date: Jan 2025 Pay Month : July 2024		35,150						
24	SIDDAPPA TIMMANNA BAJANTRI ATTENDER 19950-37900	0100957516	39,800	DA 16,915 HRA 3,184 IR 6,766	66,665	PT 200 GSLIC 40 LIC 3,055 FBF 10 OT 6,233		9,538	57,127
	Next Increment Date: Jul 2024 Pay Month : July 2024		39,800						
25	R A TONDIHAL PEON 17000-28950	0100154201	20,900	DA 8,883 HRA 1,672 IR 3,553	35,008	PT 200 GSLIC 40 LIC 2,545 FBF 10 OT 0		2,795	32,213
	Next Increment Date: Jan 2025 Pay Month : July 2024		20,900						
26	ARAVIND S PATIL ASSOCIATE PROFESSOR 0-0	0100957514	0		0			0	0
	Next Increment Date: Pay Month : July 2024								
27	LALASA BAPUSA JATAGAR SECOND DIVISION ASSISTANT 0-0	0100155870	0		0			0	0
	Next Increment Date: Pay Month : July 2024								



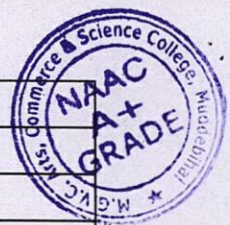
SNO	Employee Name	Employee No	Basic Pay	Allowances	Gross Salary	Deductions	Recoveries	Total Deductions	Net Salary
28	SHAILAJA G SECOND DIVISION ASSISTANT 0-0	- 0100455869	0	-	0	-	-	0	0
DRAFT PAY BILL NOT TO SUBMIT TO TREASURY									PAY HELD OVER
Next Increment Date:									
Pay Month : July		2024							
29	ANJANEY B SHIKARI LABORATORY ASSISTANT 0-0	0100130834	0		0			0	0
DRAFT PAY BILL NOT TO SUBMIT TO TREASURY									PAY HELD OVER
Next Increment Date:									
Pay Month : July		2024							





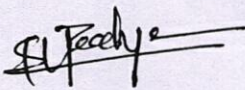
S.G.V.C. VIDYA PRASARAK TRUST'S
M. G. V. C. ARTS, COMMERCE & SCIENCE DEGREE COLLEGE MUDDEBIHAL DIST:VIJAYAPUR
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2024


SL.NO.	PARTICULARS	RECEIPTS	PAYMENTS
1	Admission Fees	91,800.00	-
2	Advance Received (Uniform)	31,500.00	-
3	Advertisement Charges	-	15,500.00
4	Affiliation Fees A/c	-	2,500.00
5	Application Fees	91,800.00	-
6	Audit Fees A/c	-	10,620.00
7	Bank Charges	-	1,412.08
8	Bank Interest	1,24,184.00	-
9	Basaveshwar Society A/c	-	16,08,935.00
10	Bharat Scouts & Guides Fees	78,360.00	4,936.00
11	Building Repairs A/c	-	69,896.00
12	Cash Prize A/c	687.00	22,866.00
13	College Development Fees	53,400.00	-
14	College Library Books	-	39,765.00
15	Computer Lab Fees	47,040.00	-
16	Computer Repairs A/c	-	76,864.00
17	Cultural Activities Fees	91,800.00	36,339.00
18	Consultation & Conversion Charges	-	24,000.00
19	Electricity Charges	-	1,29,017.00
20	Endowment Fund Interest	60,728.00	-
21	Excess Fees A/c	-	670.00
22	Fixed Deposit A/c	2,01,111.00	2,01,111.00
23	Frieght & Forward Charges	-	2,942.00
24	Furniture & Fixtures (Furniture,Computer,UPS,Deadstock)	-	1,39,830.00
25	Garden Maintenance Charges	-	1,22,710.00
26	Group Insurance A/c	-	26,840.00
27	Honor,Honorarium & Felicitation Expenses	-	24,900.00
28	Gymkhan Fees	43,000.00	39,290.00
29	Identity Card Fees	23,500.00	28,459.00
30	Income Tax A/c	1,84,611.00	1,00,66,111.00
31	KSSW Fund	34,700.00	-
32	KSTB Fund	34,700.00	-
33	Laboratory Fees (College)	59,540.00	50,588.00
34	Laboratory Fees (Govt)	59,540.00	-
35	Lavatory Maintenance Charges	-	23,861.00
36	Library Fees	91,800.00	400.00
37	Life Insurance A/c	1,32,629.00	17,13,099.00
38	M.G.V.C PU College	5,50,000.00	7,60,500.00
39	Maintenance & Repairs A/c	-	57,387.00
40	Municipal Tax	-	5,840.00



41	Medical Exam Fees	45,900.00	-
42	Miscellaneous Fees	90,700.00	-
43	NSS Fees	51,920.00	-
44	NAAC / Seminar & Workshop A/c	-	2,74,051.00
45	Other Fees	85,510.00	-
46	Plumbing & Electrical A/c	-	88,406.00
47	Postage / Telephone & Internet Charges	-	79,443.00
48	Printing & Stationery Charges	-	85,043.00
49	Profession Tax A/c	-	65,600.00
50	Prospectus Fees	5,800.00	-
51	RCUB Exam Remuneration A/c	63,656.00	1,08,000.00
52	Reading Room Fees	91,800.00	87,932.00
53	Recovery of Loss of books	11,513.00	-
54	Red Cross Unit Fees	55,300.00	-
55	Readymade Wall Compound		1,00,000.00
56	S.G.V.C VP Trust A/c	41,22,900.00	-
57	Salary Deduction A/c	1,32,99,254.00	-
58	Salary to Staff A/c (Unaided)	-	42,68,815.00
59	Sports Fees	60,350.00	39,891.00
60	Study Certificate Fees	45,900.00	-
61	TA & DA to Staff	-	93,015.00
62	Teacher Benefit Fees (NFTW)	32,020.00	-
63	Theater Club Fees	18,760.00	-
64	Transfer Certificate Fees	76,620.00	8,170.00
65	Tuition Fees (College)	9,33,062.00	-
66	Tuition Fees (Govt)	8,08,400.00	-
	Bank Accounts		
1	Karnataka Co-Op Bank A/c No:017003101000465 (College)	5,019.40	1,69,835.40
2	Canara Bank CA A/c No:4713101008207 (College)	24,692.55	78,601.55
3	Canara Bank A/c No:0504101037078 (UGC)	10,698.00	11,012.00
4	SBI Bank A/c No:10814827169 (Deductions)	32,89,274.40	44,11,965.08
5	SBI Bank A/c No:10814824533 (Scholarship)	3,42,588.40	3,42,588.40
6	SBI Bank A/c No:10814824522 (Cash Prize)	2,31,983.36	2,70,494.60
	TOTAL	2,58,90,051.11	2,58,90,051.11

For H.K Veerbaddrappa & Co.,
Chartered Accountants


Accountant

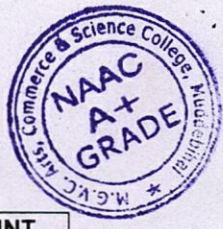

PRINCIPAL,
Principal
M. G. V. C. Arts, Commerce & Science College
MUDDEBHAL - 586212,

Partner

Place: Hubballi

Date:

S.G.V.C. VIDYA PRASARAK TRUST'S
M.G.V.C. ARTS COMMERCE & SCIENCE DEGREE COLLEGE MUDDEBIHAL DIST:VIJAYAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Fees		Fees	
To Advertisement Charges	15,500.00	By Admission Fees	91,800.00
To Affiliation Fees A/c	2,500.00	By Application Fees	91,800.00
To Audit Fees A/c	10,620.00	By Bank Interest	1,24,184.00
To Bank Charges	1,412.08	By Bharat Scouts & Guides Fees	78,360.00
To Basaveshwar Society A/c	16,08,935.00	By Cash Prize A/c	687.00
To Bharat Scouts & Guides Fees	4,936.00	By College Development Fees	53,400.00
To Building Repairs A/c	69,896.00	By Computer Lab Fees	47,040.00
To Cash Prize A/c	22,866.00	By Cultural Activities Fees	91,800.00
To Computer Repairs A/c	76,864.00	By Endowment Fund Interest	60,728.00
To Cultural Activities Fees	36,339.00	By Gymkhan Fees	43,000.00
To Consultation & Conversion Charges	24,000.00	By Identity Card Fees	23,500.00
To Electricity Charges	1,29,017.00	By Income Tax A/c	1,84,611.00
To Excess Fees A/c	670.00	By KSSW Fund	34,700.00
To Fright & Forward Charges	2,942.00	By KSTB Fund	34,700.00
To Garden Maintenance Charges	1,22,710.00	By Laboratory Fees (College)	59,540.00
To Group Insurance A/c	26,840.00	By Laboratory Fees (Govt)	59,540.00
To Honor, Honorarium & Felicitation Expenses	24,900.00	By Library Fees	91,800.00
To Gymkhan Fees	39,290.00	By Life Insurance A/c	1,32,629.00
To Identity Card Fees	28,459.00	By Medical Exam Fees	45,900.00
To Income Tax A/c	1,00,66,111.00	By Miscellaneous Fees	90,700.00
To Laboratory Fees (College)	50,588.00	By NSS Fees	51,920.00
To Lavatory Maintenance Charges	23,861.00	By Other Fees	85,510.00
To Library Fees	400.00	By Prospectus Fees	5,800.00
To Life Insurance A/c	17,13,099.00	By Reading Room Fees	91,800.00
To Maintenance & Repairs A/c	57,387.00	By Recovery of Loss of Books	11,513.00
To Municipal Tax	5,840.00	By Red Cross Unit Fees	55,300.00
To NAAC / Seminar & Workshop A/c	2,74,051.00	By Salary Deduction A/c	1,32,99,254.00
To Plumbing & Electrical A/c	88,406.00	By Sports Fees	60,350.00
To Postage/ Telephone & Internet Charges	79,443.00	By Study Certificate Fees	45,900.00
To Printing & Stationery Charges	85,043.00	By Teacher Benefit Fees (NFTW)	32,020.00
To Professional Tax A/c	65,600.00	By Theater Club Fees	18,760.00
To Reading Room Fees	87,932.00	By Transfer Certificate Fees	76,620.00
To Salary to Staff A/c (UNAIDED)	42,68,815.00	By Tuition Fees (College)	9,33,062.00
To Sports Fees	39,891.00	By Tuition Fees (Govt)	8,08,400.00
To TA & DA to Staff A/c	93,015.00		
To Transfer Certificate Fees	8,170.00		
To Depreciation	17,78,792.01		
		Deficit for the Year	40,18,512.09
TOTAL	2,10,35,140.09	TOTAL	2,10,35,140.09

For H.K Veerbaddrappa & Co.,
Chartered Accountants

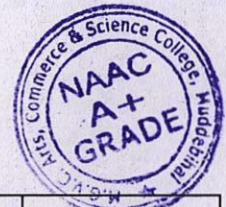
Accountant

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

Partner

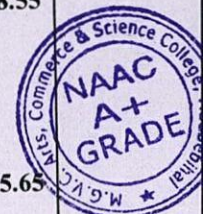
Place: Hubballi
Date:

S.G.V.C. VIDYA PRASARAK TRUST'S
M.G.V.C ARTS COMMERCE AND SCIENCE COLLEGE MUDDEBIHAL DIST:VIJAYAPUR
BALANCE SHEET AS ON 31.03.2024



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		7,54,020.50	Furniture & Fixtures(College Funds) (Furniture,Computer,UPS,Dead Stock)		22,45,742.60
UGC Grants(As per last B/S		2,92,65,305.45	As per Last B/S(brought to books)	23,55,439.55	
			Add: during the year	1,39,830.00	
				24,95,269.55	
Scholarships Payable		13,41,007.00	Less :Depreciation	2,49,526.95	
			Readymade Wall Compound		1,00,000.00
B C M Scholarships	1,38,798.00		College Library Books		24,26,682.39
GC/ST Scholarships	11,51,205.00		Opening Balance(brought to books)	23,86,917.39	
Service Personal Scholaships	7,995.00		Add:Additions during the year	39,765.00	
Physically Handicapped Scolaships	33,209.00		UGC Grant Books(As per last B/s)		15,99,741.19
Ganchihonnamma Scholarship	4,000.00		UGC Grant Lab Equipments		13,04,801.87
Vir ,C V Raman,s Scholarship A/c	5,000.00		Opening Balance	14,49,779.85	
Cash Prize Money	800.00		Less :Depreciation	1,44,977.99	
			UGC Grant Dead Stock (Furniture,Computer,UPS,Dead Stock)		26,83,413.73
			Opening Balance	29,81,570.81	
			Less :Depreciation	2,98,157.08	
			UGC Building (Toilet)		1,07,702.06
			As per last B/S	1,19,668.95	
			Less :Depreciation	11,966.90	
			UGC Chemistry Lab Building		4,39,282.68
			As per last B/S	4,88,091.87	
			Less :Depreciation	48,809.19	
	C/F	3,13,60,332.95		C/F	1,09,07,366.51

	B/F	3,13,60,332.95		B/F	1,09,07,366.51
MGVC PU College A/c No 464			UGC Grant M R Project Expenses		2,23,628.55
Opening Balance	11,36,160.00	9,25,660.00	As per Last B/S	2,48,476.17	
Add:Receipts during the year	5,50,000.00		Add: Applied during the year		
Less:Paid during the year	7,60,500.00		Less :Depreciation	24,847.62	
		8,46,077.00	UGC Grant Library Building		3,50,325.65
Prize Money Fund			(As per last B/S)	3,89,250.72	
As per last B/S	8,46,077.00		Less :Depreciation	38,925.07	
		1.40	UGC Grant Lab Building		2,21,164.02
Miscellaneous			Opening Balance	2,45,737.80	
Bank A/c 465	0.50		Less :Depreciation	24,573.78	
Bank A/c 40522	0.90		UGC Grant for NRC		59,101.46
			As per last B/S	65,668.29	
			Less :Depreciation	6,566.83	
			UGC Grant for FIP		5,88,458.00
			As per last B/S	5,88,458.00	
			UGC Grant for Womens Hostel		42,53,812.77
			As per last B/S	47,26,458.63	
			Less :Depreciation	4,72,645.86	
			UGC Grant for Remedial Coaching Class		14,75,664.35
			As per last B/S	16,39,627.05	
			Add:Refund During the Year	-	
			Less :Depreciation	1,63,962.71	
			Prize Money Deposits		8,06,668.00
			Fixed Deposit (SBI) (As per Last BS)	8,06,668.00	
			Add :during the year	-	
	C/F	3,31,32,071.35		C/F	1,88,86,189.30

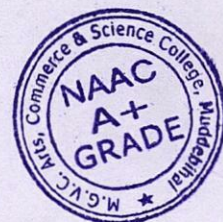






	B/F	3,31,32,071.35		B/F	1,88,86,189.30
SGVCVP Trust Account			UGC Building (Class Room)		2,96,224.57
As per last B/S	2,04,46,995.83	2,45,69,895.83	As per last B/S	3,11,815.32	
Add: Received during the year	41,22,900.00		Less :Depreciation	15,590.77	
			Advances Receivable		20,000.00
			As per last B/S	51,500.00	
			Less:Receipts during the year	31,500.00	
			UGC Building (Indoor stadium)		22,05,275.00
			As per last B/S	23,21,342.10	
			Less :Depreciation	1,16,067.11	
			RCUB Exam remuneration A/c		56,489.00
			OB	12,145.00	
			Add: Paid during the year	1,08,000.00	
				1,20,145.00	
			Less : Received during the year	63,656.00	
			UGC For Internal Quality Assurance Cell		3,00,000.00
			As per last B/S	3,00,000.00	
			UGC For National Level Seminar		1,50,000.00
			Add:Paid during the year		
			UGC Building (Ladies Rest Room)		8,83,665.28
			As per last B/S	9,30,173.98	
			Less: Depreciation	46,508.70	
			UGC Building (Misc)		51,432.31
			As per last B/S	54,139.27	
			Less :Depreciation	2,706.96	
			Computers		6,40,098.19
			Less:Deprecation 15@	7,53,056.69	
				1,12,958.50	
	C/F	5,77,01,967.18		C/F	2,34,89,373.62

**Smt. Gangamma Veerappa Chiniwar Vidyaprasarak Trust,
Receipts & Payments A/c for the year ending 31-03-2024**



Sl. No.	Particulars	Receipts	Payments
	Opening Balance		
	Cash in hand	364.16	
1	Corpus fund	58,70,620.00	
2	Rent	6,95,473.00	
3	Interest	10,73,358.00	
4	Lawani Form Tenants	60,000.00	
5	Income tax Refund	41,190.00	
6	Interest on It Refund	3,490.00	
7	Term Deposit	57,93,711.00	89,83,011.00
8	Printing & Satitionary		9,145.00
9	Miscelliances Exp		72,670.00
10	Bank Charges		6,405.76
11	Electricity Charges		26,450.00
12	TA & DA		81,785.00
13	Electrification/ Plumbring Work Repairs		9,910.00
14	College Building		2,70,000.00
15	New Building LIC		2,04,582.00
16	Principal MGVC Degree College		41,22,900.00
17	Principal MGVC PUC College		12,40,100.00
18	Secretary Gangatayi Womens Hostel		50,000.00
19	Pre - Primary and Primary Eng Medium School		28,00,000.00
20	Audit Fees	11,800.00	11,800.00
21	Matoshree Prakashan		44,610.00
22	SGVC VPT College Aid Fund	1,50,000.00	1,50,000.00
23	TDS		42,398.00
24	Other Equipment		2,02,806.00
25	Advertisement		11,088.00
26	Advance (Repairs & Maintanance)	2,77,300.00	1,58,300.00
27	Principal Quarters Repair A/c		16,691.00
28	Principal Mgvc B.ED College	45,10,000.00	
29	Student fees Consession A/c		52,914.00
	Closing Balance		
30	Cash in hand		364.16
31	State Bank of India A/c 10814824714	68,28,367.60	67,07,508.00
32	State Bank of India A/c 3321357349	21,15,212.16	21,90,726.00
33	VDCC Bank A/c No. 623280105962	2,68,485.00	2,21,677.00
34	KUC Bank A/c No. 383	18.00	302.00
35	Karnataka Vikas Grameen Bank A/C No 6962	20.00	1,002.00
36	Sidda shree co-op bank A/C 1400395	54.00	167.00
37	S.S.S Bank A/C No. 7	1,61,537.00	1,61,537.00
38	Shri Sharan Veereshwar Sahakari Bank-0019	10,80,000.00	10,80,151.00
39	Canara Bank 110169884801	40,00,000.00	40,10,000.00
	Total	3,29,40,999.92	3,29,40,999.92

For H.K Veerbaddrappa & Co.,
Chartered Accountants

Accountant


PRINCIPAL,

Partner

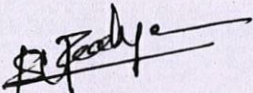
M.G.V.C. Arts, Commerce & Science College
MUDDEBIHAL-586212. Dist: Vijayapur.

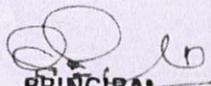
Place: Hubli

Date:

	B/F	5,77,01,967.18		B/F	2,34,89,373.62
			TDS		13,985.00
			UGC-GDA (Remuneration) (As per last B/S)		8,49,898.00
			Bank Balances		52,84,497.03
			Karnataka Co-Op Bank A/c No:017003101000465 (College)	1,69,835.40	
			Canara Bank CA A/c No:4713101008207 (College)	78,601.55	
			Canara Bank A/c No:0504101037078 (UGC)	11,012.00	
			SBI Bank A/c No:10814827169 (Deductions)	44,11,965.08	
			SBI Bank A/c No:10814824533 (Scholarship)	3,42,588.40	
			SBI Bank A/c No:10814824522 (Cash Prize)	2,70,494.60	
			Income & Expenditure	2,40,45,701.44	2,80,64,213.53
			Less: Deficit	40,18,512.09	
TOTAL		5,77,01,967.18	TOTAL		5,77,01,967.18

For H.K Veerbaddrappa & Co.,
Chartered Accountants


Accountant


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

Partner

Place: Hubballi
Date:


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


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

Name of the Public Trust : S.G.V.C. Vidya Prasarak Trust's, Muddebihal - 586212
Income & Expenditure Account For The Year Ending 31ST March,2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	6,405.76	By Rent	6,95,473.00
To Printing & Stationary	9,145.00	By Interest	10,73,358.00
To Miscellaneous Expenses	72,670.00	By Lawani Form Tenants	60,000.00
To Electricity Charges	26,450.00	By Income Tax Refund	41,190.00
To TA & DA	81,785.00	By Interest on IT Refund	3,490.00
To Advertisement	11,088.00	By Audit fees	11,800.00
To TDS	42,398.00		
To Student fees consession A/c	52,914.00		
To Audit Fees	11,800.00		
To Repairs & Manintanace	16,691.00		
To Electrification/ Plumbring Work Repairs	9,910.00		
To Surplus	15,44,054.24		
Total	18,85,311.00	Total	18,85,311.00

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

Partner

Date:

Place:Hubli

Balance B/D		8,72,26,946.49	Balance B/D		7,16,89,196.69
			Principal Gangamma ITC (As per last B/S)		15,08,946.00
			TDS On Fixed Deposit (As per last B/S)		-21.00
			SGVC VPT Empl. & Student aid Fund (As per BS)		1,78,730.00
			Computer		5,75,310.00
			Other Equipment (As per BS)	1,43,328.00	3,46,134.00
			Add: Paid During the year	2,02,806.00	
			Income & Expenditure A/c (As per BS)	1,31,23,539.82	
			Less: Surplus During the year	15,44,054.24	1,15,79,485.58
			<u>Closing Cash & Bank Balance</u>		13,49,165.22
			Cash	364.16	
			State Bank of India A/c 10814824714	7,97,648.95	
			State Bank of India A/c 3321357349	1,63,312.18	
			VDCC Bank A/c No. 623280105962	21,878.33	
			KUC Bank A/c No. 383	10,246.60	
			Karnataka Vikas Grameen Bank A/C No 6962	37,143.00	
			Sidda shree co-op bank A/C 1400395	4,562.00	
			S.S.S Bank A/C No. 7	7,500.00	
			Primary Agri Co-op Credit Society Ltd. 1159	250.00	
			Shri Sharan Veereshwar Sahakari Bank-0019	2,96,260.00	
			Canara Bank SB A/c No:4801	10,000.00	
TOTAL		8,72,26,946.49	TOTAL		8,72,26,946.49

H. K. Veerabhadrappa & Co.,
Chartered Accountants

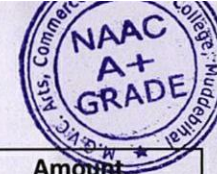
PRINCIPAL,

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

TE:
PLACE: HUBLI

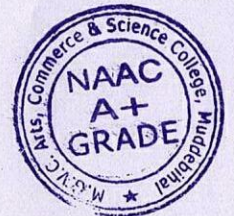
Name of the Public Trust : S.G.V.C Vidya Prasarak Trust's Muddebihal-586212 Dist : Vijayapur

Balance Sheet As On 31-03-2024

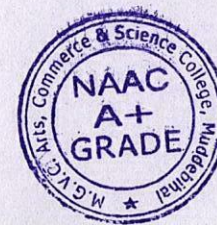


FUNDS AND LIABILITIES		Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
Fund or Corpus				Immovable Properties : . .		
As per last B\S)	5,97,25,124.54			Land (as per last B\S)		24,631.64
Received During the Year	58,70,620.00			College Building		70,03,686.00
Advance	-			(as per last B\S)	67,33,686.00	
and Acquisation during the Year	-	6,55,95,744.54		Add: Paid during the year	2,70,000.00	
Contribution Received (As per last B\S)		4,27,565.00		Green House Shed (as per last B\S)		44,421.00
Reserve Fund (As per last B\S)		6,60,000.00		Statue of Matoshri Gamgamma		1,10,124.00
				(as per last B\S)		
Learn marked funds :				ITC Workshed Building (as per last B\S)		2,88,225.00
MGVC 72nd B G A/c	10,856.21			College Canteen Building		6,43,268.00
Statue of Matoshri Gamgamma	21,000.00			(as per last B\S)		
MGVC College Silver Jubilee Fund	98,010.74			College Library Building (As per BS)		30,76,471.00
MGVC VPT Matoshri Residence Fund	66,855.00	1,96,721.95		Class room Building (As per BS)		5,54,043.00
MGVC VPT College Aid Fund	2,43,688.00			College Library First Floor		21,59,670.00
Received during the year	1,50,000.00	2,43,688.00		(As per BS)		
During the year	1,50,000.00			Indoor Stadium Building		8,16,042.00
MGVC College Golden Jubilee Fund		11,57,500.00		(As per BS)		
As per last B\S)						
Balance C/D		6,82,81,219.49		Balance C/D		1,47,20,581.64

Balance B/D		6,82,81,219.49	Balance B/D		1,47,20,581.64
TOTAL RESERVE			Ladies Rest Room Building		61,702.00
Proceeds of shop(As per last B/s)		1,44,98,026.00	(As per BS)		
Assets (Secured or unsecured)			Women's Hostel Building (As per BS)		19,67,986.00
As per last B/S)		2,87,550.00	D.Ed College Building (As per BS)		80,47,571.00
Loans Received			Principal MGVC College(PUC)		
As per Last B/S)			(As per last B/s)	-8,42,689.00	3,97,411.00
Shree prakashan			Less: paid during the year	12,40,100.00	
As per last year B/s)	81,875.00	37,265.00	Borewell (As per Last B/S)		49,327.00
During the year	-		Plot (As per Last B/S)		48,000.00
Paid during the year	44,610.00		Investments:		
Primary MGVC B,Ed College			Term Deposit (As per Last B/S)	69,93,711.00	
As per BS)	-28,72,815.00		Add: Paid During the year	89,83,011.00	
Paid During the year	-		Less: During the year	57,93,711.00	1,01,83,011.00
Received During the year	45,10,000.00	16,37,185.00	Principal MGVC JODC (As per BS)		23,237.00
Bar Stability Deposit			SGVC VPT Empl. & Student aid Fund		64,200.00
As per last year B/S)		5,000.00	(As per BS)		
Expenditure			SGVC Vidya Prasarak Trust A/C		
As per last year B/S)		41,601.00	(As per BS)	49,738.08	49,738.08
Principal JODC College			Add: Paid during the year	-	
As per BS)		2,60,000.00	Less: Received during the year	-	
Primary Ganga mata womens Hostel			Advance		80,307.40
As per last year B/s)	3,86,100.00	3,36,100.00			
Paid during the year	50,000.00				
Balance C/D		8,53,83,946.49	Balance C/D		3,56,93,072.12

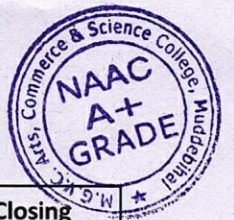


Balance B/D		8,53,83,946.49	Balance B/D		3,56,93,072.12
.Kude Principal ITC (per BS)		3,00,000.00	Advances (As per Last B/S) Add:payment During The Year Less Received During the Year	3,90,741.00 1,58,300.00 2,77,300.00	2,71,741.00
Principal/Principal MGVC TTI (per last year B/S)		15,43,000.00	Salary advance (As per Last B/S) Veerashaiva Vidya Association (As per Last B/S) B H Sutar (As per Last B/S) Add: Paid During the Year Less: Received during the year	 86,769.00 - -	3,68,062.10 26,867.64 86,769.00
			Pre - Primary English Medium School (As per Last year B/S) Add: Paid during the year	12,00,500.00 28,00,000.00	40,00,500.00
			LIC Building (As per Last year B/S) Add: During the year	55,56,612.00 2,04,582.00	57,61,194.00
			H.H.Natekar Building Advance (As per Last B/S)		1,50,000.00
			Free Boarding (As per Last B/S) (As per last B/S)		15,200.00
			S.G.V.C. VPT MGVC TTI MBL (As per Last B/S) Add: Paid During the Year	7,45,895.00	7,45,895.00
			Principal MGVC College (Degree) (As per Last B/S) Add: Paid During the Year	2,04,46,995.83 41,22,900.00	2,45,69,895.83
Balance C/D		8,72,26,946.49	Balance C/D		7,16,89,196.69



Smt. Gangamma Veerappa Chiniwar Vidyaprasarak Trust, Muddebihal Dist : Bijapur

Details of Bank Balance as on 31-03-2024



SL. No	Name of Bank	Opening Balance	Reciepts	Payments	Closing Balance
1	State Bank of India A/c 10814824714	9,18,508.55	68,28,367.60	67,07,508.00	7,97,648.95
2	State Bank of India A/c 3321357349	87,798.34	21,15,212.16	21,90,726.00	1,63,312.18
3	VDCC Bank A/c No. 623280105962	68,686.33	2,68,485.00	2,21,677.00	21,878.33
4	KUC Bank A/c No. 383	9,962.60	18.00	302.00	10,246.60
5	Karnataka Vikas Grameen Bank A/C No 6962	36,161.00	20.00	1,002.00	37,143.00
6	Sidda shree co-op bank A/C 1400395	4,449.00	54.00	167.00	4,562.00
7	S.S.S Bank A/C No. 7	7,500.00	1,61,537.00	1,61,537.00	7,500.00
8	Primary Agri Co-op Credit Society Ltd. 1159	250.00			250.00
9	Shri Sharan Veereshwar Sahakari Bank-0019	2,96,109.00	10,80,000.00	1080151.00	2,96,260.00
10	Canara Bank A/c No: 4801	-	40,00,000.00	4010000.00	10,000.00
		14,29,424.82	1,44,53,693.76	1,43,73,070.00	13,48,801.06