



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

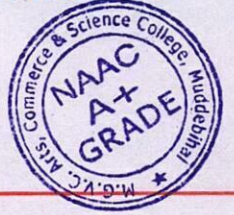
**Matoshri Gangamma Veerappa Chiniwar  
Arts, Commerce & Science College,**

**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.mgvcmbi.in \*

Ref. No. : .....

Date : .....

6.4.2: Funds/Grants received from non-government bodies, individuals, philanthropers during the year 2023-24

Year	Name of the non-government funding agencies/ individuals	Purpose of Grant	Funds/Grants received (INR in lakhs)	Link to Audited statement of Accounts reflecting the receipts
2023-24	Corpus Fund	Corpus Fund	58,70620 = 00	

**Co-ordinator,**

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


**PRINCIPAL,**

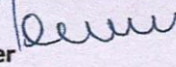
M.G.V.C. Arts, Commerce & Science College  
MUDDEBIHAL-586212. Dist: Vijayapur.

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



Sl. No.	Particulars	Receipts	Payments
	<b>Opening Balance</b>		
	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 & Stationary		9,145.00
9	Miscellaneous 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
	<b>Closing Balance</b>		
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
	<b>Total</b>	<b>3,29,40,999.92</b>	<b>3,29,40,999.92</b>

Accountant  **Principal,**  
**M. G. V. C. Arts, Com. & Science College**  
**MUDDIBHAL - 586212.**

For H.K Veerbaddrappa & Co.,  
 Chartered Accountants  
 Partner 

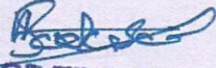


5 SEP 2024



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

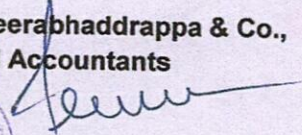
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	6,405.76	By Rent	6,95,473.00
To Printing & Stationary	9,145.00	By Interest	10,73,358.00
To Miscelleneous Expenses	72,670.00	By Lawani Form Tenants	60,000.00
To Electricity Charges	26,450.00	By Income Tax Refund	41,190.00
To TA & DA	81,785.00	By Interest 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		
<b>Total</b>	<b>18,85,311.00</b>	<b>Total</b>	<b>18,85,311.00</b>

  
**SECRETARY,**  
S. G. V. C. Vidya Prasark Trust  
MUDDEBIHAL. Dist: Vijayapur.

Date:  
Place:Hubli

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



  
Partner

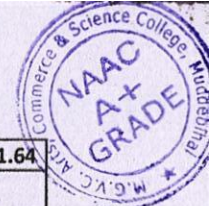
5 SEP 2024



**Name of the Public Trust : S.G.V.C Vidya Prasarak Trust's Muddebihal-586212 Dist : Vijayapur**  
**Balance Sheet As On 31-03-2024**

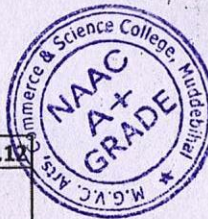
FUNDS AND LIABILITIES		Amount	Amount	PROPERTIES & ASSETS	
				Amount	Amount
<b>Trust Fund or Corpus</b>					
(as per last B\S)	5,97,25,124.54				
Add: Received During the Year	58,70,620.00				
Add:Advance	-				
Add:Land Acrquisition during the Year	-	6,55,95,744.54			
Donation Received (As per last B\S)		4,27,565.00			
Building Fund (As per last B\S)		6,60,000.00			
<b>Other earn marked funds :</b>					
Smt. MGVC 72nd B G A/c	10,856.21				
Statue of Matoshri Gamgamma	21,000.00				
MGVC College Silver Jubilee Fund	98,010.74				
SGVC -VPT Matoshri Residence Fund	66,855.00	1,96,721.95			
SGVC -VPT College Aid Fund	2,43,688.00				
Add:Received during the year	1,50,000.00				
Less:During the year	1,50,000.00	2,43,688.00			
<b>MGVC College Golden Jubilee Fund</b> (as per last B\S)		11,57,500.00			
<b>Balance C/D</b>		<b>6,82,81,219.49</b>		<b>Balance C/D</b>	<b>1,47,20,581.64</b>





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





Balance B/D		8,53,83,946.49	Balance B/D		3,56,93,072.10
V.A.Kude Principal ITC (As 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
Supredent/Principal MGVC TTI (as per last year B/S)		15,43,000.00	Salary advance ( As per Last B/S)		3,68,062.10
			Veerashaiva Vidya Association ( As per Last B/S)		26,867.64
			B H Sutar (As per Last B/S) . Add: Paid During the Year Less: Received during the year	86,769.00 - -	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	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



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
			<b>Closing Cash &amp; Bank Balance</b>		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	
<b>TOTAL</b>		<b>8,72,26,946.49</b>	<b>TOTAL</b>		<b>8,72,26,946.49</b>

*[Signature]*  
**SECRETARY,**  
S. G. V. C. Vidya Prasark Trust  
MUDDEBIHAL. Dist: Vijayapur.

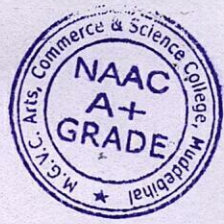


H. K. Veerabhadrappa & Co.,  
Chartered Accountants

*[Signature]*  
Partner

DATE:  
PLACE: HUBLI

5 SEP 2024



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	Receipts	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	10,80,151.00	2,96,260.00
10	Canara Bank A/c No: 4801		40,00,000.00	40,10,000.00	10,000.00
		14,29,424.82	1,44,53,693.76	1,43,73,070.00	13,48,801.06

PRINCIPAL,

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



5 SEP 2024





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

**Matoshri Gangamma Veerappa Chiniwar  
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**MUDEBIHAL-586212.** Dist. Vijayapur (Karnataka)

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Ref. No. : .....

Date : .....

### Certificate of corpus Fund

This is to certify that our esteemed management, well-wishers, philanthropers who have contributed as corpus fund and the same is utilized for the purpose of disbursement of salary to temporary staff members and other developmental activities of the Institution.

Please find here with attached audit copies for kind perusal.

  
**Co-ordinator,**

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



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