Yogeesha & Co
CHARTERED ACCOUNTANTS
29, "Appaji", 42nd Main Road, 4th Cross, BTM 2nd Stage, Bengaluru - 560 068
Mob. : 98450 31118 / 99868 31118, E-mail : ca.yogeesha@gmail.com

AUDITORS REPORT

SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

We have audited the attached Balance Sheet of **SRI SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE, NITTUVALLI, DAVANAGERE -577004,** as at 31st March 2018 and the Income and Expenditure account for the year ended as on 31st March 2018. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments as above we report that:

a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of my audit
b. The balance sheet and Income & Expenditure account dealt with by this report is in agreement with the books of accounts maintained by the association.
c. In our opinion and to the best of our information and according to the explanations furnished to us, the accounts read with the notes thereon give a true and fair view,
   - In the case of the balance sheet, the state of affairs of the Association as on 31st March 2018.
   - In the case of the Income and Expenditure account, the Excess of Income over Expenditure for the year ended as on 31st March 2018.

For YOGEESHA & CO
CHARTERED ACCOUNTANTS
Firm Reg. No: 013666S

CA.K.J. YOGEESHA
MEM No: 218466

Date: 10/07/2018
Place: Bangalore

YOGEESHA & CO. Bangalore Chartered Accountants

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SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

SARASWATHI NAGARA, NITUVALLI, DAVANAGERE

Receipts and Payments Accounts for the year ending 31.03.2018

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
To **Opening Balance**			By **Salary Disbursement**		
			Salary	3,688,728.00	
Canara Bank	114,433.00		LIC	1,173,432.00	
DHUCB(Principal A/c)	1,387.00		PT	46,800.00	
State Bank of Mysore	202,018.00		FBF	2,340.00	
DHUCB(NSS A/c)	30,399.00		TDS	182,000.00	5,093,300.00
Pragathi Gramina Bank (Red Cross)	26,972.00				
SBM Joint A/C	2,407,590.00		" **Scholarships**		
Pragathi Gramina Bank-2777	11,561.00		Scholarships paid	296,746.00	
		2,794,360.00	Transferred to fees	376,366.00	673,112.00
" **Salary Grant**		5,093,850.00			
			" **Fee Remitted to University**		541,612.00
" **College Maintenance Fees**		-			
			" **Other Payments**		
" **Fee Collected**		1,331,840.00	Bank Charges	1,012.00	
			Exam Remineration	58,920.00	
" **Scholarship**		829,842.00	Audit Fees	7,670.00	
			NSS	17,000.00	
" **Other Receipts**			Library Books	35,786.00	
Exam Remineration	58,920.00		Sports	23,210.00	
NSS	-		Function & Festival	43,073.00	
Bank Interest	116,649.00		Printing & Stationary	48,369.00	
Sports Grant	27,298.00		SWF/TWF	14,190.00	
Red cross	16,900.00	219,767.00	Advertisement	-	
			Red Cross	20,780.00	
			CCTV&Camara	11,500.00	
			Computer Expenses	10,823.00	
			Repairs & Maintenance	102,342.00	
			Electricity Expense	9,951.00	
			Telephone Expense	1,467.00	
			Misc. Expenses	651.00	406,744.00
			" Management A/C		-
			" **Closing Balance**		
			State Bank Of Mysore	545,577.00	
			SBM Joint A/C	2,649,948.00	
			Canara Bank	302,323.00	
			DHUCB(NSS)	14,437.00	
			P.G Bank (RSS)	33,090.00	
			DHUCB(Principal A/C)	1,440.00	
			P.G Bank - 2777	8,076.00	3,554,891.00
		10,269,659.00			10,269,659.00

For YOGEESHA & CO
CHARTERED ACCOUNTANTS

CA.K.J.YOGEESHA
MEM NO: 218466
FIRM REG NO: 013666S

YOGEESHA & CO. Bangalore Chartered Accountants

Date: 10/07/2018

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SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

SARASWATHI NAGARA, NITUVALLI, DAVANAGERE

Income and Expenditure Accounts for the year ending 31.03.2018

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
To **Salary Disbursement**		5,093,300.00	By **Salary Grant**		5,093,850.00
" **Scholarships**		753,216.00	**Actual Receipts By Fee**		
			" Admission Fee collected	1,069,640.00	
Fee Remitted to University			" Exam Fee	262,200.00	
" Exam Fees	250,152.00		" College Maintenance Fees	-	1,331,840.00
" Admission Fees	291,460.00	541,612.00			
			" **Scholarships**		829,842.00
Indirect Expenses					
" Bank Charges	1,012.00		**Other Income**		
" Exam Remuneration	58,920.00		" NSS	-	
" Red Cross Expenses	3,880.00		" Bank Interest	116,649.00	
" NSS	17,000.00		" Sports Grant	27,298.00	
" Library Books	10,252.00		" Exam Remuneration	58,920.00	
" Sports	23,210.00				202,867.00
" Function & Festival	43,073.00				
" Computer Expenses	10,823.00				
" Repairs & Maintenance	102,342.00				
" Electricity Expense	11,398.00				
" Audit Fees	7,840.00				
" Telephone Expense	1,467.00				
" Misc. Expenses	651.00				
" Printing & Stationary	48,369.00				
" Student & Teacher Welfare Fund	14,190.00	354,427.00			
" Depreciation		127,489.00			
Excess of Income Over Expenditure		588,355.00			
		7,458,399.00			7,458,399.00

For YOGEESHA & CO
CHARTERED ACCOUNTANTS

CA.K.J.YOGEESHA
MEM NO: 218466
FIRM REG NO: 013666S

YOGEESHA & Co. Bangalore Chartered Accountants

Date: 10/07/2018

Scanned with CamScanner

SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

SARASWATHI NAGARA, NITUVALLI, DAVANAGERE

Balance sheet as at 31.03.2018

LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
FUND ACCOUNT			**Fixed Assets**		
Opening Balance	3,603,050.00		Books		52,461.00
Add: During the Year	588,355.00	4,191,405.00	Furniture & Fixture		107,055.00
			Building		204,598.00
Current Liabilities			Camera & CC TV		24,546.00
Scholarship Payable	156,730.00		Type Writer		3,179.00
Electricity Expense Payable	2,292.00		Xerox Machine		11,000.00
Audit fees payable	7,670.00	166,692.00			
			Current assets		
			State Bank Of Mysore	545,577.00	
			SBM Joint A/C	2,649,948.00	
			Canara Bank	302,323.00	
			DHUCB(NSS)	14,437.00	
			P.G Bank (RSS)	33,090.00	
			DHUCB(Principal A/C)	1,440.00	
			P.G Bank - 277	8,076.00	
			Samste A/C	32,820.00	
			Management A/C	367,547.00	3,955,258.00
		4,358,097.00			4,358,097.00

For YOGEESHA & CO
CHARTERED ACCOUNTANTS

CA.K.J.YOGEESHA
MEM NO: 218466
FIRM REG NO: 013666S

YOGEESHA & Co. Bangalore Chartered Accountants

Date: 10/07/2018

Principal
Sri Manjunathaswamy First Grade College, Saraswathi Nagar, Nittuvalli, DAVANGERE-04

Scanned with CamScanner

CA SHRAVANA J S B B.Com, ACA.
CHARTERED ACCOUNTANT,
M.No:- 247370

Mob: 8123009208
e-Mail:- shravanjsb@gmail.com
1st Floor, Murudappa Building, 3rd Cross,
Nehru Road, Shivamogga - 577201

AUDITORS' REPORT

I have audited the Balance Sheet of **SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE**, NITTUVAILI, DAVANAGERE -577004, as at 31st March,2019 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date which are in agreement with the books of accounts maintained by the college. These financial statements are the responsibility of the Management. My responsibility is to express an opinion on these financial statements.

I have conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on test check basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

1. *I have obtained all the information and explanations which to the best of my* knowledge and belief were necessary for the purpose of the Audit. In my opinion, proper books of accounts have been kept by the above named institution
2. In my opinion and to the best of my information and according to the information given to me, the said accounts exhibit a true and fair view:

   a) In the case of Balance Sheet, the affairs of the college as at 31-3-2019 And

   b) *In the case of Income and Expenditure Account, the surplus for the* year ended on that date.

SHRAVANA J.S.B. B.Com., ACA
CA
M.No.247370
3rd Cross, Nehru Road
Shimoga-577
CHARTERED ACCOUNTANT

SHIMOGA/04-02-2020

CHARTERED ACCOUNTANT
UDIN: 20247370AAAA04289

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SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

SARASWATHI NAGARA, NITUVALLI, DAVANAGERE

Receipts and Payments Accounts for the year ending 31.03.2019

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
To **Opening Balance**			By **Salary Disbursement**		
			Salary	4,52,218.00	
Canara Bank	3,02,323.07		LIC	11,26,402.00	
DHUCB(Principal A/c)	1,440.00		PT	43,200.00	
State Bank of India	5,45,577.25		FBF	2,160.00	
DHUCB(NSS A/c)	14,437.00		TDS	2,31,000.00	18,54,980.00
Pragathi Gramina Bank (Red Cross)	33,090.00				
SBM Joint A/C	26,49,948.00		" **Scholarships**		
Pragathi Gramina Bank-2777	8,076.00		Scholarships paid	5,77,199.00	
		35,54,891.32	Transferred to fees		5,77,199.00
" **Salary Grant**		18,88,209.00			
			" **Fee Remitted to University**		4,28,223.88
			" **Other Payments**		
" **Fee Collected**		8,87,886.00	Bank Charges	1,168.90	
			Exam Remineration	23,710.00	
". **Scholarship**		10,77,833.00	Audit Fees	7,500.00	
			NSS	37,500.00	
" **Other Receipts**			Library-Books	21,639.00	
Sale of News Paper	2,554.00		Library-Journals	11,680.00	
NSS	37,694		Sports	4,933.00	
Bank Interest	*1,36,815.00*		*Function & Festival*	*15,370.00*	
Sports Grant	-		Printing & Stationary	22,411.00	
Red cross	4,000.00	1,81,063.00	SWF/TWF	13,695.00	
			Library- News Paper	9,769.00	
			Red Cross	7,735.00	
			Internal Books	41,474.00	
			Computer Maintenance	7,700.00	
			Repairs & Maintenance	18,015.00	
			Electricity Expense	12,446.00	
			Telephone Expense	20,549.00	
			Postage and Courier	1,000.00	
			Misc. Expenses	694.00	2,78,988.90
			" Management A/C		-
			" **Closing Balance**		
			State Bank Of India	8,64,183.87	
			SBI Joint A/C	29,70,804.00	
			Canara Bank	5,39,120.07	
			DHUCB(NSS)	25,827.00	
			P.G Bank (RSS)	39,009.10	
			DHUCB(Principal A/C)	1,496.00	
			P.G Bank - 2777	10,050.50	44,50,490.54
		75,89,882.32			**75,89,882.32**

CHARTERED ACCOUNTANTS

CA.SHRAVANA J S B
MEM NO: 247370

SHRAVANA J.S.B. B.Com CA M.No.247370 3rd Cross Nehru Road Shimoga-577 201 CHARTERED ACCOUNTANT

Date: 04/02/2020

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SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

SARASWATHI NAGARA, NITUVALLI, DAVANAGERE

Income and Expenditure Accounts for the year ending 31.03.2019

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
To **Salary Disbursement**		18,54,980.00	By **Salary Grant**		18,88,209.00
" **Scholarships**			**Actual Receipts By Fee**		
Students	5,38,554.00		" Admission Fee collected	7,19,186.00	
Remitted to University	158760.00		" Exam Fee	1,68,700.00	
"		6,97,314.00			8,87,886.00
" **Fee Remitted to University**					
Exam Fees	4,28,224.00	4,28,224.00	" **Scholarships**		10,77,833.00
" ***Indirect Expenses***			***Other Income***		
" Bank Charges	1,169.00		" NSS	37,694.00	
" Exam Remuneration	23,710.00		" Bank Interest	1,36,815.00	
" Red Cross Expenses	7,735.00		" Red cross	4,000.00	
" NSS	37,500.00		" Sale of News Paper	2,554.00	
" Library Books	21,449.00				1,81,063.00
" Internal Books	41,474.00				
" Sports	4,933.00				
" Function & Festival	15,370.00				
" Computer Expenses	7,700.00				
" Repairs & Maintenance	18,015.00				
" Electricity Expense	10,154.00				
" Audit Fees	6,330.00				
" Telephone Expense	20,549.00				
" Misc. Expenses	694.00				
" Postage and Courier	1,000.00				
" Printing & Stationary	22,411.00				
" Student & Teacher Welfare Fund	13,695.00				
" Round Off	-1.00	2,53,887.00			
" Depreciation		68,423.00			
Excess of Income Over Expenditure		7,32,163.00			
		40,34,991.00			**40,34,991.00**

CHARTERED ACCOUNTANTS

CA.SHRAVANA J S B
MEM NO: 247370

SHRAVANA J.S.B. B.Com, A.C.A. M.No.247370 3rd Cross, Nehru Road Shimoga-577 201 CHARTERED ACCOUNTANT

Date: 04/02/2020

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SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

SARASWATHI NAGARA, NITUVALLI, DAVANAGERE

Balance sheet as at 31.03.2019

LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
FUND ACCOUNT			**Fixed Assets**		
Opening Balance	41,91,405.00		Books		48,788.00
Add: During the Year	7,32,163.00	49,23,568.00	Furniture & Fixture		96,349.00
			Building		1,84,138.00
Current Liabilities			Camera & CC TV		14,728.00
Scholarship Payable	2,76,845.00		Type Writer		2,702.00
Audit fees payable	6,500.00		Xerox Machine		9,350.00
		2,83,345.00			
			Current assets		
			State Bank Of India	8,64,184.00	
			SBI Joint A/C	29,70,804.00	
			Canara Bank	5,39,120.00	
			DHUCB(NSS)	25,827.00	
			P.G Bank (RSS)	39,009.00	
			DHUCB(Principal A/C)	1,496.00	
			P.G Bank - 277	10,051.00	
			Samste A/C	32,820.00	
			Management A/C	3,67,547.00	48,50,858.00
		52,06,913.00			**52,06,913.00**

CHARTERED ACCOUNTANTS

CA.SHRAVANA J S B
MEM NO: 247370

SHRAVANA J.S.B. B.Com., A.C.A. M.No.247370 3rd Cross, Nehru Road Shimoga-577 201 CHARTERED ACCOUNTANT

Date: 04/02/2020

Principal
Sri Manjunathaswamy First Grade College, Saraswathi Nagar, Nittuvalli, DAVANGERE-04

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CA SHRAVANA J S B B.Com, ACA.
CHARTERED ACCOUNTANT,
M.No:- 247370

Mob: 8123009208
e-Mail:- shravanjsb@gmail.com
1st Floor, Murudappa Building, 3rd Cross,
Nehru Road, Shivamogga - 577201

INDEPENDENT AUDITORS' REPORT

To the Principal of **SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE**, NITTUVAILI, DAVANAGERE -577004.

Opinion:

We have audited the Receipts and Payments, Income & Expenditure account and Balance Sheet of **SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE**, NITTUVAILI, DAVANAGERE -577004 as at 31st March 2020. In our opinion, the accompanying Receipts and Payments, Income & Expenditure account and Balance Sheet give a true and fair view of the financial position of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Shimoga
Date: 02/11/2021

SHRAVANA J.S.B. B.Com, ACA. CA M.No.247370 Nehru Road, SHIMOGA

CHARTERED ACCOUNTANTS
UDIN: 21247370AAAADL4884

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SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

SARASWATHI NAGARA, NITUVALLI, DAVANAGERE

Receipts and Payments Accounts for the year ending 31.03.2020

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
To **Opening Balance**			By **Salary Disbursement**		
			Salary	1,92,480.00	
Canara Bank	5,39,120.00		LIC	12,70,227.00	
DHUCB(Principal A/c)	1,496.00		PT	32,600.00	
State Bank of India	8,64,184.00		FBF	2,010.00	
DHUCB(NSS A/c)	25,827.00		TDS	1,89,000.00	16,86,317.00
Pragathi Gramina Bank (Red Cross)	39,009.00				
SBM Joint A/C	29,70,804.00		" **Scholarships**		
Pragathi Gramina Bank-2777	10,051.00		Scholarships paid	3,72,660.00	
		44,50,491.00	Transferred to fees	2,960.00	3,75,620.00
" **Salary Grant**		20,16,533.00			
			" **Fee Remitted to University**		5,17,392.00
			" **Other Payments**		
" **Fee Collected**		10,07,432.00	Bank Charges	929.00	
			Exam Remuneration	51,800.00	
" **Scholarship**		2,56,027.00	Audit Fees	6,500.00	
			NSS	38,800.00	
" **Other Receipts**			Library-Books	35,479.00	
Sale of News Paper	320.00		Library-Journals	12,520.00	
NSS	15,200.00		Sports	22,942.00	
Bank Interest	1,60,489.00		Function & Festival	6,800.00	
Sports Grant	-		Printing & Stationary	14,348.00	
Red cross	4,000.00	1,80,009.00	SWF/TWF	15,995.00	
			Library- News Paper	7,874.00	
			Red Cross	35,000.00	
			Internal Books	5,900.00	
			Computer Maintenance	2,500.00	
			Donation	56,673.00	
			Office Equipment	85,278.00	
			Repairs & Maintenance	2,500.00	
			Electricity Expense	18,517.00	
			Telephone Expense	16,126.00	
			Postage and Courier	1,000.00	
			Misc. Expenses	19,787.00	4,57,268.00
			" Management A/C		-
			" **Closing Balance**		
			State Bank Of India	12,52,641.00	
			SBI Joint A/C	33,69,060.00	
			Canara Bank	1,75,908.00	
			DHUCB(NSS)	2,203.00	
			P.G Bank (RSS)	32,013.00	
			DHUCB(Principal A/C)	1,555.00	
			P.G Bank - 2777	40,515.00	48,73,895.00
		79,10,492.00			79,10,492.00

Date: 02-11-2021

CHARTERED ACCOUNTANTS
CA.SHRAVANA JSB
MEM NO: 247370

SHRAVANA J.S.B. B.Com, A.C.A. M.No.247370 Nehru Road, SHIMOGA

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SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

SARASWATHI NAGARA, NITUVALLI, DAVANAGERE

Income and Expenditure Accounts for the year ending 31.03.2020

Expenditure		Amount (Rs.)		Income		Amount (Rs.)	
To	**Salary Disbursement**		16,86,317.00	By	**Salary Grant**		20,16,533.00
"	**Scholarships**				**Actual Receipts By Fee**		
	Students	3,29,420.00		"	Admission Fee collected	8,58,502.00	
	Remitted to University	46,200.00		"	Exam Fee	1,48,930.00	
"			3,75,620.00				10,07,432.00
"	**Fee Remitted to University**						
	Exam Fees	5,17,392.00	5,17,392.00	"	**Scholarships**		2,56,027.00
"	***Indirect Expenses***				***Other Income***		
"	Bank Charges	929.00		"	NSS	15,200.00	
"	Donation	56,673.00		"	Bank Interest	1,60,489.00	
"	Exam Remuneration	51,800.00		"	Red cross	4,000.00	
"	Red Cross Expenses	35,000.00		"	Sale of News Paper	320.00	
"	NSS	15,000.00					1,80,009.00
"	Library- E Resources	20,394.00					
"	Internal Books	5,900.00					
"	Sports	22,942.00					
"	Function & Festival	6,800.00					
"	Computer Expenses	2,500.00					
"	Repairs & Maintenance	2,500.00					
"	Electricity Expense	18,517.00					
"	Audit Fees	5,330.00					
"	Telephone Expense	16,126.00					
"	Misc. Expenses	19,787.00					
"	Postage and Courier	1,000.00					
"	Printing & Stationary	14,348.00					
"	Student & Teacher Welfare Fund	15,995.00					
"	Round Off		3,11,541.00				
	Depreciation		68,755.00				
	Excess of Income Over Expenditure		5,00,376.00				
			34,60,001.00				**34,60,001.00**

Date: 02-11-2021

CHARTERED ACCOUNTANTS
CA.SHRAVANA JSB
MEM NO: 247370

SHRAVANA J.S.B. B.Com., A.C.A. CA M.No.247370 Nehru Road SHIMOGA

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SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE

SARASWATHI NAGARA, NITUVALLI, DAVANAGERE

Balance sheet as at 31.03.2020

LIABILITIES	Amount (Rs.)		ASSETS	Amount (Rs.)	
FUND ACCOUNT			**Fixed Assets**		
Opening Balance	49,23,568.00		Books		57,656.00
Add: During the Year	5,00,376.00	54,23,944.00	Furniture & Fixture		86,714.00
			Building		1,65,724.00
Current Liabilities			Camera & CC TV		8,837.00
Scholarship Payable	2,75,675.00		Type Writer		2,297.00
Audit fees payable	6,500.00		Xerox Machine		7,947.00
Advance to Vendor	-23,800.00	2,58,375.00	Office equipement		78,882.00
			Current assets		
			State Bank Of India	12,52,641.00	
			SBI Joint A/C	33,69,060.00	
			Canara Bank	1,75,908.00	
			DHUCB(NSS)	2,203.00	
			P.G Bank (RSS)	32,013.00	
			DHUCB(Principal A/C)	1,555.00	
			P.G Bank - 277	40,515.00	
			Samste A/C	32,820.00	
			Management A/C	3,67,547.00	52,74,262.00
		56,82,319.00			**56,82,319.00**

CHARTERED ACCOUNTANTS
CA.SHRAVANA JSB
MEM NO: 247370

SHRAVANA J.S.B. B.Com, ACA, CA M.No.247370 Nehru Road, SHIMOGA

Date: 02-11-2021

Principal
Sri Manjunathaswamy First Grade College, Saraswathi Nagar, Nittuvalli, DAVANGERE-04

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NABHIRAJ VIJAY & CO.,
Chartered Accountants

255, 2nd Floor, 4th Main,
P.J. Extn., DAVANGERE-577 002.
Ph : 08192 - 258554

Independent Auditor's Report

To the Principal of
Sri Manjunatha Swamy First Grade College

Report on the Financial Statements

We have audited the accompanying financial statements of ***SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE, NITTUVALLI, DAVANGERE – 577004*** as at 31st March 2021. A society registered under the Karnataka State Co-operative Societies Act, 1956, which comprise the Balance Sheet as at March 31, 2021, the related Income and Expenditure Account, Receipts & Payments account and a summary of significant accounting policies and notes to accounts.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the organization in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by the Institute of Chartered Accountants of India [ICAI]. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the organization and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made hereunder.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

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financial statements are free from material misstatement. An audit includes, examining, on test basis evidence supporting the amount and disclosures in the financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management of the organization, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India,

a. In the case of Balance sheet, of the state of affairs of the organization as on 31.03.2021,

b. In the case of Income and Expenditure account of the excess income over expenditure AND

c. In the case of Receipts and payments account the total receipts and payments of the organization.

Report on Other Legal and Statutory Requirements

We report that:

a. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

b. In our opinion, proper books of account have been kept by the organization so far as appears from our examination of those books;

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

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c. The Balance Sheet, the Income & expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the books of account;

d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

For and on behalf of
NABHIRAJ VIJAY AND CO.,
Chartered Accountants
FRN: 002252S

B. N. Vijay

CA B.N.VIJAYA KUMAR
Proprietor
Membership number: 027949
UDIN 21027949AAAAE56527

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

Place: Davangere
Date: 28.12.2021

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Sri Manjunathaswamy First Grade College, Davangere.

Nituvalli New Extension, Saraswathi Nagara, Davange

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21		Assets	as at 31-Mar-21	
Capital Account		**57,75,263.90**	**Fixed Assets**		**5,44,688.00**
Capital Fund	*57,75,263.90*		*Books*	*34,594.00*	
Loans (Liability)			*Building*	*1,49,152.00*	
			Camera and CC TV	*5,302.00*	
Current Liabilities		**2,82,175.00**	*Computers & Periherals*	*2,01,840.00*	
Audit Fees Payable	*6,500.00*		*Furniture and Fixtures*	*78,043.00*	
Scholarship Payable	*2,75,675.00*		*Office Equipment*	*67,050.00*	
Profit & Loss A/c			*Type Writer*	*1,952.00*	
Opening Balance			*Xerox Machine*	*6,755.00*	
Current Period	*3,51,319.90*		**Current Assets**		**55,12,750.90**
Less: Transferred	*3,51,319.90*		Bank Accounts	*50,88,583.90*	
			Advance To Vendor	*23,800.00*	
			Management Account	*3,67,547.00*	
			Samsthe Account	*32,820.00*	
Total		**60,57,438.90**	**Total**		**60,57,438.90**

As per our reports of even date: 28.12.2021

For and on behalf of
NABHIRAJ VIJAY AND CO.,
Chartered Accountants
FRN: 002252S

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

CA B.N.VIJAYA KUMAR
Proprietor
Membership number: 027949

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Shri Manjunatha Swamy First Grade College
Nituvalli New Extension, Saraswathi Nagara, Davangere

Receipts and Payments Account for the Year ending 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			**Fixed Assets**		
Bank Accounts			Computers & Periherals	3,36,400.00	**3,36,400.00**
Canara Bank Scholorship Ac. 26575	1,75,908.00		**Indirect Expenses**		
DHUCB NSS	2,203.00		Advertisement Expenses	4,825.00	
DHUCB (Principal A/c)	1,555.00		Affiliation Fee	20,000.00	
PKG Bank 277	40,515.00		Bank Charges	522.10	
Pragathi Krishna Gramin Bank - Redcross	32,013.00		Building Maintenance	33,219.00	
SBI College Ac. 6409060065	12,52,641.00		Computer Maintenance	31,500.00	
SBI Joint Ac.	33,69,060.00	**48,73,895.00**	Electricity Charges	13,024.00	
Indirect Incomes			Function & Festival Expenses	5,290.00	
Admission Fees	6,10,180.00		General Red Cross Expenses	3,000.00	
Bank Interest	1,39,811.00		Library	5,900.00	
Exam Remenuration	-		Medical Expenses	5,500.00	
NSS A/c	47,700.00		News Paper Charges	6,279.00	
Red Cross	4,000.00		Printing & Stationery	55,765.00	
Salary & Establish Grant & Payment	24,77,143.00		Repairs & Maintenance	27,769.00	
SC/ST Scholarship	3,04,246.00	**35,83,080.00**	Scholarship Paid	1,25,497.00	
			Sports TA-DA A/c	6,030.00	
			Staff FBF	2,470.00	
			Staff Income Tax	9,52,233.00	
			Staff LIC	16,76,368.00	
			Staff Professional Tax	56,800.00	**30,31,991.10**
			Closing Balance		
			Bank Accounts		
			Canara Bank Scholorship Ac. 26575	1,13,765.00	
			DHUCB NSS	2,198.20	
			DHUCB (Principal A/c)	1,603.00	
			PKG Bank 277	64,528.00	
			Pragathi Krishna Gramin Bank - Redcross	29,943.20	
			SBI College Ac. 6409060065	11,93,887.50	
			SBI Joint Ac.	36,82,659.00	**50,88,583.90**
Total		**84,56,975.00**	**Total**		**84,56,975.00**

As per our Report of even date: 28.12.2021

For NABHIRAJ VIJAY & CO.,
Chartered Accountants

B.N. Vijaya Kumar

(B.N. Vijaya Kumar)
Proprietor

VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

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Sri Manjunathaswamy First Grade College, Davangere.

Nituvalli New Extension, Saraswathi Nagara, Davange

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21		Particulars	1-Apr-20 to 31-Mar-21	
Indirect Expenses		32,31,760.10	**Indirect Incomes**		35,83,080.00
Advertisement Expenses	4,825.00		*Admission Fees*	6,10,180.00	
Affiliation Fee	20,000.00		*Bank Interest*	1,39,811.00	
Bank Charges	522.10		*NSS A/c*	47,700.00	
Building Maintenance	33,219.00		*Red Cross*	4,000.00	
Computer Maintenance	31,500.00		*Salary & Establish Grant & Payment*	24,77,143.00	
Depreciation	1,99,769.00		*SC/ST Scholarship*	3,04,246.00	
Electricity Charges	13,024.00				
Function & Festival Expenses	5,290.00				
General Red Cross Expenses	3,000.00				
Library	5,900.00				
Medical Expenses	5,500.00				
News Paper Charges	6,279.00				
Printing & Stationery	55,765.00				
Repairs & Maintenance	27,769.00				
Scholarship Paid	1,25,497.00				
Sports TA-DA A/c	6,030.00				
Staff FBF	2,470.00				
Staff Income Tax	9,52,233.00				
Staff LIC	16,76,368.00				
Staff Professional Tax	56,800.00				
Nett Profit		*3,51,319.90*			
Total		35,83,080.00	**Total**		35,83,080.00

As per our reports of even date: 28.12.2021

For and on behalf of
NABHIRAJ VIJAY AND CO.,
Chartered Accountants
FRN: 002252S

B. N. Vijay

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

CA B.N.VIJAYA KUMAR
Proprietor
Membership number: 027949
UDIN 21027949AAAAES6527

Principal
Sri Manjunathaswamy First
Grade College, Saraswathi Nagar,
Nittuvalli, DAVANGERE-04

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SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE
SARASWATHI NAGARA, NITUVALLI DAVANAGERE

SL. No	NAME OF ASSETS	GROSS BLOCK			DEPRECIATION	NET BLOCK	DEP %
		COST OF ASSET on 01.04.2020	ADDITION/ (Deletions)	TOTAL 31.03.2021	FOR 31.03.2021	AS AT 31.03.2021	
1	BOOKS	57,656.00	-	57,656	23,062.40	34,594	40%
2	FURNITURE & FIXTURE	86,714.00	-	86,714	8,671.40	78,043	10%
3	BUILDING	1,65,724.00	-	1,65,724	16,572.40	1,49,152	10%
4	CAMERA & CC TV	8,837.00	-	8,837	3,534.80	5,302	40%
5	TYPE WRITER	2,297.00	-	2,297	344.55	1,952	15%
6	XEROX MACHINE	7,948.00	-	7,948	1,192.20	6,756	15%
7	OFFICE EQUIPEMENT	78882	-	78,882	11,832.30	67,050	15%
8	COMPUTER & PERIHERALS	3,36,400	-	3,36,400	1,34,560.00	2,01,840	40%
Total		7,44,458	-	7,44,458	1,99,770	5,44,688	

B. N. Vijay
28/12/21

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

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NABHIRAJ VIJAY & CO.,
Chartered Accountants

#255, 2nd Floor, 4th Main,
P.J. Extn., Davangere-577002.
Contact Details : 08192-468227.

Independent Auditor's Report

To the Principal of
Sri Manjunatha Swamy First Grade College

Report on the Financial Statements

We have audited the accompanying financial statements of ***SRI MANJUNATHA SWAMY FIRST GRADE COLLEGE, NITTUVALLI, DAVANGERE – 577004*** as at 31st March 2022. A society registered under the Karnataka State Co-operative Societies Act, 1956, which comprise the Balance Sheet as at March 31, 2022, the related Income and Expenditure Account, Receipts & Payments account and a summary of significant accounting policies and notes to accounts.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the organization in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by the Institute of Chartered Accountants of India [ICAI]. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the organization and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made hereunder.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes, examining, on test basis evidence supporting the amount and disclosures in the financial statements.

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

B.N. Vijay

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An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management of the organization, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India,

a. In the case of Balance sheet, of the state of affairs of the organization as on 31.03.2022,

b. In the case of Income and Expenditure account of the excess income over expenditure AND

c. In the case of Receipts and payments account the total receipts and payments of the organization.

Report on Other Legal and Statutory Requirements

We report that:

a. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

b. In our opinion, proper books of account have been kept by the organization so far as appears from our examination of those books;

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No 027948 DAVANGERE

B.N Vijay

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c. The Balance Sheet, the Income & expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the books of account;

d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

For and on behalf of
NABHIRAJ VIJAY AND CO.,
Chartered Accountants
FRN: 002252S

B.N. Vijay

CA B.N.VIJAYA KUMAR
Proprietor
Membership number: 027949

UDIN: 22027949AKRPGZ2300
Place: Davangere
Date: 10-06-2022

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Sri Manjunathaswamy First Grade College, Davangere
Nituvalli New Extension, Saraswathi Nagara,
Davangere

Receipts and Payments
1-Apr-21 to 31-Mar-22

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			**Current Liabilities**		
Bank Accounts			Audit Fees Payable	6,500.00	
Canara Bank Scholorship Ac. 26	1,13,765.00		Scholorship Payable	1,90,073.00	**1,96,573.00**
DHUCB NSS	2,198.20		**Fixed Assets**		
DHUCB (Principal A/c)	1,603.00		Books	37,940.00	**37,940.00**
PKG Bank 277	64,528.00		**Current Assets**		
Pragathi Krishna Gramin Bank - Redcross	29,943.20		Loans & Advances (Asset)	20,000.00	**20,000.00**
SBI College Ac. 6409060065	11,93,887.50		**Indirect Expenses**		
SBI Joint Ac.	36,82,659.00	**50,88,583.90**	Advertisment Expenses	4,500.00	
Indirect Incomes			Affiliation Fee	97,950.00	
Admission Fees	9,93,445.00		Audit Fee	12,800.00	
Bank Interest	1,43,443.00		Bank Charges	319.80	
Exam Remenuration	-		Electricity Charges	16,962.00	
Library	2,830.00		EXAM FEE	2,09,530.00	
Salary & Establish Grant & Payment	16,38,876.00		News Paper Charges	6,370.00	
SC/ST Scholorship	3,48,655.00	**31,27,249.00**	NSS A/c	27,920.00	
Current Liabilities			Postage Charges	2,000.00	
Unclaimed Scholarship - Payable to Social Welfare Association	26,851.00	**26,851.00**	Printing & Stationery	33,187.00	
			Red Cross	52,360.00	
			Repairs & Miantenance	96,858.00	
			Sports TA-DA A/c	9,800.00	
			Staff FBF	2,070.00	
			Staff Income Tax	3,62,000.00	
			Staff LIC	17,00,057.00	
			Staff Professional Tax	41,400.00	
			SWF & TWF A/c	48,790.00	
			Telephone Charges	6,712.00	**27,31,585.80**
			Closing Balance		
			Bank Accounts		
			Canara Bank Scholorship Ac. 26	3,09,120.00	
			DHUCB NSS	50,891.40	
			DHUCB (Principal A/c)	1,656.00	
			PKG Bank 277	1,87,272.00	
			Pragathi Krishna Gramin Bank - Redcross	27,290.20	
			SBI College Ac. 6409060065	12,76,169.50	
			SBI Joint Ac.	34,04,186.00	**52,56,585.10**
Total		**82,42,683.90**	**Total**		**82,42,683.90**

As per our report of even date: 10-06-2022

For and on behalf of
NABHIRAJ VIJAY AND CO.,
Chartered Accountants
FRN: 002252S

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

CA B.N.VIJAYA KUMAR
Proprietor
Membership number: 027949

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Sri Manjunathaswamy First Grade College, Davangere

Nituvalli New Extension, Saraswathi Nagara,
Davangere

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			**Fixed Assets**		
Capital Fund	60,27,837.10	**60,27,837.10**	Books	46,384.00	
Current Liabilities			Building	1,34,237.00	
Scholorship Payable	85,602.00		Camera and CC TV	3,181.00	
Unclaimed Scholarship - Payable to Social Welfare Association	26,851.00	**1,12,453.00**	Computers & Peripherals	1,21,104.00	
			Furniture and Fixtures	70,239.00	
			Office Equipment	56,992.00	
			Type Writer	1,659.00	
			Xerox Machine	5,742.00	**4,39,538.00**
			Current Assets		
			Loans & Advances (Asset)	20,000.00	
			Bank Accounts	52,56,585.10	
			Advance to Vendor	23,800.00	
			Management Account	3,67,547.00	
			Samasthe Account	32,820.00	**57,00,752.10**
Total		**61,40,290.10**	**Total**		**61,40,290.10**

As per our report of even date: 10-06-2022

For and on behalf of
NABHIRAJ VIJAY AND CO.,
Chartered Accountants
FRN: 002252S

B.N. Vijay

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

CA B.N.VIJAYA KUMAR
Proprietor
Membership number: 027949

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Sri Manjunathaswamy First Grade College, Davangere
Nituvalli New Extension, Saraswathi Nagara,
Davangere

Income & Expenditure A/c
1-Apr-21 to 31-Mar-22

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses			**Indirect Incomes**		
Advertisment Expenses	4,500.00		Admission Fees	9,93,445.00	
Affiliation Fee	97,950.00		Bank Interest	1,43,443.00	
Audit Fee	12,800.00		Exam Remenuration	-	
Bank Charges	319.80		Library	2,830.00	
Depreciation	1,43,090.00		Salary & Establish Grant & Payment	16,38,876.00	
Electricity Charges	16,962.00		SC/ST Scholorship	3,48,655.00	**31,27,249.00**
EXAM FEE	2,09,530.00				
News Paper Charges	6,370.00				
NSS A/c	27,920.00				
Postage Charges	2,000.00				
Printing & Stationery	33,187.00				
Red Cross	52,360.00				
Repairs & Miantenance	96,858.00				
Sports TA-DA A/c	9,800.00				
Staff FBF	2,070.00				
Staff Income Tax	3,62,000.00				
Staff LIC	17,00,057.00				
Staff Professional Tax	41,400.00				
SWF & TWF A/c	48,790.00				
Telephone Charges	6,712.00	**28,74,675.80**			
Nett Profit		**2,52,573.20**			
Total		**31,27,249.00**	**Total**		**31,27,249.00**

As per our report of even date: 10-06-2022

For and on behalf of
NABHIRAJ VIJAY AND CO.,
Chartered Accountants
FRN: 002252S

B. N. Vijay

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

CA B.N.VIJAYA KUMAR
Proprietor
Membership number: 027949

Scanned with CamScanner

Sri Manjunathaswamy First Grade College, Davangere
Nituvalli New Extension, Saraswathi Nagara,
Davangere

Depreciation for the year ending 31.03.2022

SL. No	NAME OF ASSETS	GROSS BLOCK				DEPRECIATION	NET BLOCK	DEP %
		COST OF ASSET	ADDITION/ (Deletions)	ADDITION/ (Deletions)	TOTAL	FOR	AS AT	
		on 01.04.2021	before 182 days	after 182 days	31.03.2022	31.03.2022	31.03.2022	
1	BOOKS	34,594.00	23,620.00	14,320.00	58,214.00	26,150.00	32,064.00	40%
2	FURNITURE & FIXTURE	78,043.00	-	-	78,043.00	7,804.00	70,239.00	10%
3	BUILDING	1,49,152.00	-	-	1,49,152.00	14,915.00	1,34,237.00	10%
4	CAMERA & CC TV	5,302.00	-	-	5,302.00	2,121.00	3,181.00	40%
5	TYPE WRITER	1,952.00	-	-	1,952.00	293.00	1,659.00	15%
6	XEROX MACHINE	6,755.00	-	-	6,755.00	1,013.00	5,742.00	15%
7	OFFICE EQUIPEMENT	67,050.00	-	-	67,050.00	10,058.00	56,992.00	15%
8	COMPUTER & PERIHERALS	2,01,840.00	-	-	2,01,840.00	80,736.00	1,21,104.00	40%
Total		**5,44,688.00**	**23,620.00**	**14,320.00**	**5,68,308.00**	**1,43,090.00**	**4,25,218.00**	-

As per our report of even date: 10-06-2022

For and on behalf of
NABHIRAJ VIJAY AND CO.,
Chartered Accountants
FRN: 002252S

B. N. Vijay

CA B.N.VIJAYA KUMAR
Proprietor
Membership number: 027949

NABHIRAJ VIJAY & CO. CHARTERED ACCOUNTANTS M. No. 027949 DAVANGERE

Principal
Sri Manjunathaswamy First
Grade College, Saraswathi Nagar,
Nittuvalli, DAVANGERE-04

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