

M/s. Jituri & Co, Chartered Accountants,

No.72 & 78, 2nd Floor, Eureka Centre, Koppikar Road, HUBLI – 580 Tel: 0836-2365979 / 4250189 Cell: 09845819345.

020.

Name of Partners: 1. Ganesh.V.Jituri FCA

P. Poment Assessed a second

Gangadhar. Madamshetty ACA

E-mail: gvitturi@gmail.scm

AUDIT REPORT

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We have Audited the attached Balance Sheet of SSNC DR. B R AMBEDKAR SMARAKA A K K EDUCATION SOCIETY'S ARTS & COMMERCE COLLEGE, Gangadhar Nagar, Hubballi-580020 as at: 31st March 2019 and the Profit & Loss account /Income and Expenditure account for the year ended on that date annexed there to.

We conducted our audit in accordance with auditing standards generally accepted in India. These 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 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 reasonable basis for our opinion. Our responsibility is to express an opinion on these financial statements based on our audit.

- We have audited the statements/ books of Accounts of above society for the year ending 31/03/2019. We have obtained information and explanations which to the best of our knowledge and belief are necessary for the purpose of our audit.
- In our opinion, the trust has kept statements/books of accounts so far as appears form our examination of these books.
- The Balance Sheet and the Profit & Loss accounts Income and Expenditure account dealt with this report are in agreement with the Statements/Books of Accounts.
- In our opinion and to the best of our information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view.
 - a) In the case of Balance Sheet of the State of Affairs of the Society as at 31/03/2019.
 - b) In the case of the Profit & Loss Account/ Income and Expenditure Account of the excess of Income over the Expenditure for the period ended on that date.

Place: Hubli

Date: 17/12/2021

M/s Jituri & Co., Chartered Accountant

[G V Jituri FCA]

M no:019565 FRN: 009427s



Gangadhar Nagar, Hubli-580020 Phone 0836- 2244566

Balance Sheet

1-Apr-2018 to 31-Mar-2019

		1-Apr-2018 to 3	1-Mar-2019	as at 31-Mar	2019
	as at 31-Ma	ar-2019	Assets	1	3,48,033.60
Capital Account SSNC SOCIETY A/C			Fixed Assets BIO MATRIC MACHINE A/C BOOKS ACCOUNT	21,898.00 1,79,378.00 4,59,517.60	
Loans (Liability) MANAGEMENT ACCOUNT K G GOKAK MEMORIAL FUND	57,68,471.00 35,500.00	58,05,271.00	FURNITURE & FIXTURES A/C	63,356.00 6,02,181.00 20,488.00 1,215.00	
		3,47,510.0	NOTICE BOARD AVC		63,46,248.30
Current Liabilities SCHOTERSHIP STAFF DEDUCTIONS SWF FEE Tuton Fee (Batk-3027 Atc) From Scholarship TWF FEE			Investments Current Year INCOME & EXP A/C Current Assets Cash-in-Hand Bank Accounts	(-)2,46,029 35 65,92,277.65 396.40 13,67,202.70	13,67,599.10
Excess of expenditure over inco Opening Balance Current Period Less: Transferred	me 2,46,029.3 2,46,029.3	35 35			90,61,881.00
Less: Transierros		90,61,88	1.00 Total		

For Mr. JITURI & CO.

(G. V. Arri FCA) PARTISSO M. No. 033555 FRN. 0094278



Total



Arts a Gangadha wagar, NUBBALLI-20.

SSNC DR.B R AMBEDKAR SMARAKA AKK EDUCATION

SOCIETY'S ARTS AND COMMERCE COLLEGE

Gangadhar Nagar, Hubli-580020

Phone 0836-2244566

Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

		1-Apr-201010	V. 1910	1-Apr-2018 to	31-Mar-2019
Indirect Expenses Affiliation Fees Bank Commission Electric Exps Honororium Exps Other Exps Postage Exps Ponting & Stationery Staff Salary Telephone & Internet Exps Un-Aided Staff Salary Exps	1-Apr-2018 to 19,977.80 4,564.85 5,494.00 1,23,937.00 5,356.00 363.00 2,625.00 1,01,95,037.00 711.00 1,40,000.00	1,04,98,085.65	Indirect Incomes GOVT FEES NON GOVT FEES UNIVERSITY FEES Bank Interest Exam Receipt(Honorarium) Salary Grant A/c		1,07,44,115.00
Excess of income over expenditure		2,46,029.3	5		1,07,44,115.00
Total		1,07,44,115.00	Total		114.1.1



For M/s. JITURI & CO. Chartered Accountents

(Ren FCA) PARTHER M. No. 019565 FRN. 009427S

S. S. N. C. Dr. B. H. And Kar Smaroka A.K.K. Educadous Security's Arts and Commissee College Gangadharnagar, MUBBALLI-20.

ON DR.B R AMBEDKAR SMARAKA AKK EDUCATION

SOCIETY'S ARTS AND COMMERCE COLLEGE

Gangadhar Nagar, Hubli-580020 Phone: 0836- 2244566

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Inte	1-Apr-2018 to 31-Mar-2019	Daymanta	Page 1 1-Apr-2018 to 31-Mar-2019
Receipts Opening Balance Bank Accounts Cash-in-Hand Current Liabilities FBF (Staff) Hand Loan (AKK Society) Prof. Tax (Staff) SCHOTERSHIP STAFF DEDUCTIONS		Payments Current Liabilities F B F (Staff) Hand Loan (AKK Society) Prof. Tax (Staff) SCHOTERSHIP STAFF DEDUCTIONS Indirect Incomes Practical Exam Salary NON GOVT FEES	11,54,997.00 2,070.00 58,512.00 41,400.00 4,24,887.00 5,28,128.00 7,16,346.00 2,390.00 1,08,641.00 6,05.315.00
Indirect Incomes Bank Interest Indirect Incomes Bank Interest	1,13,61,345.00 48,511.00 1,23,937.00 2,390.00 1,01,95,037.00 91,440.00 2,88,240.00 6,11,790.00	UNIVERSITY FEES Indirect Expenses Affiliation Fees Bank Commission Electric Exps Honororium Exps Other Exps Postage Exps Printing & Stationery Staff Salary Telephone & Internet Exps Un-Aided Staff Salary Exps	1,04,98,085.65 19,977.80 4,564.85 5,494.00 1,23,937.00 5,356.00 383.00 2,625.00 1,01.95.037.00 711.00 1,40,000.00
		Closing Balance Bank Accounts Cash-in-Hand	13,67,599.10 13,67,202.70 396.40
Total	1,37,37,027.75	Total	1,37,37,027.75

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JITURI & CO. (C. V. JAN FCA) CANTINE IN NO. 019565 FRUL 0084278

UDIN 21018565 AAAA61862

8. S. N. & Or. B. R. Ambedkar Smaraka A.K.K. Sougation Society's Arts and Commerce College

an-padharnagar HUBBAL



M/s. Jituri & Co. Chartered Accountants.

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020.

Name of Partners: 1. Ganesh.V.Jituri FCA

Gangadhar.Madamshetty ACA

E-mail: gvjituri@gmail.com

AUDIT REPORT

We have Audited the attached Balance Sheet of SSNC DR. B R AMBEDKAR SMARAK A K K EDUCATION SOCIETY, Gangadhar Nagar, Hubballi-580020 as at: 31st March 2019 and the Profit & Loss account /Income and Expenditure account for the year ended on that date annexed there to.

- We conducted our audit in accordance with auditing standards generally accepted in India. These 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 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 reasonable basis for our opinion. Our responsibility is to express an opinion on these financial statements based on our audit.
 - We have audited the statements/ books of Accounts of above society for the year ending 31/03/2019. We have obtained information and explanations which to the best of our knowledge and belief are necessary for the purpose of our audit.
 - In our opinion, the trust has kept statements/books of accounts so far as appears form our examination of these books.
 - The Balance Sheet and the Profit & Loss accounts Income and Expenditure
 account dealt with this report are in agreement with the
 Statements/Books of Accounts.
 - 4. In our opinion and to the best of our information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view.
 - a) In the case of Balance Sheet of the State of Affairs of the Society as at 31/03/2019.
 - b) In the case of the Profit & Loss Account/ Income and Expenditure Account of the excess of Income over the Expenditure for the period ended on that date.

Place: Hubli

Date: 17/12/2021

HISU-20 CO ACCOUNT

M/s Jituri & Co., Chartered Accountant

[G V Jituri FCA]

Partner M no:019565 FRN: 009427s



SSNC DR B R AMBEDKAR SMARAK (R)EDUCATION SOCIETY

Receipts and Payments 1-Apr-2018 to 31-Mar-2019

	1-Apr-2018 to	31-Mar-2019		Page 1
Receipts	1-Apr-2018 to 31-Mar-2019	A STATE OF THE PARTY OF THE PAR	1-Apr-2018 to 3	1-Mar-2019
Bank Accounts Cash-in-Hand SOCIETY DEVELOPMENT FUND Campus Maintenance Fees College Development Fees Indirect Incomes Bank Interest Interest on FD A/c Jio Security Salary Reimburshment Misc. Fees. Reliance JIO Rent		Fixed Assets Building Repairs & Maint A/c Function Stage Furniture Labour Charges Library Books Sports Items Indirect Expenses Audit Fees Bank Charges Function Expenses Primary School Expenses Property Tax Repairs & Maint Exps Stationery Telephone Bill Travelling Charges Un-Aided Staff Salary Exps Web Site Expenses Window Glass Repair Closing Balance Bank Accounts	1, 46, 970, 00 8, 500, 00 75, 000, 00 3, 000, 00 2, 435, 00 9, 117, 00	3,64,619.00 82,023.96
Total	6,91,664.9	Cash-in-Hand Total		6,91,664.96

For M/s. JITURI & CO. Chartered Accountents

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(G. V. Jitur ECA) PARTHER M. No. 019565

FRN. 009427S



SSNC DR B R AMBEDKAR SMARAK (R)EDUCATION SOCIETY

HUBLI

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Total		4,25,747.33	Total		4,25,747.3
Nett Profit		1,128.33			
Window Glass Repair	500.00				
Web Site Expenses	5,310.00				
Un-Aided Staff Salary Exps	2,63,000.00				
Travelling Charges	2,200.00				
Telephone Bill	20,438.00				
Stationery	12,700.00				
Repairs & Maint Exps	300.00				
Property Tax	36,996,00				
Primary School Expenses	5,040.00		Reliance JIO Rent	1,35,333.33	
Jio Security Salary Paid	60,000.00		Misc. Fees.	1,76,127.00	
Function Expenses	13,000.00		Jio Security Salary Reimburshment	60,000.00	
Bank Charges	135.00		Interest on FD A/c	52,204.00	
Audit Fees	5,000.00		Bank Interest	2,083.00	
ndirect Expenses		4,24,619.00	Indirect Incomes	0.000004	4,25,747.3
Andrew State of the State of th	15-91-201010	1-14161-2010	Particulars	- Carried Control	Working the college
Particulars	1-Apr-2018 to 3	1.Mar. 2010	Particulars	1-Apr-2018 to 3	31-Mar-2019

For M/s. JITURI & CO. Chaltered Accountants

(G. V. Vituri FCA)

M. No. 019565 FRN. 009427S

SSNC DR B R AMBEDKAR SMARAK (R)EDUCATION SOCIETY

Balance Sheet

1-Apr-2018 to 31-Mar-2019

		1-Apr-2018 to	31-Mar-2019	as at 31-Ma	r-2019
			Assets		22,19,160.50
Lilling	as at 31	-Mar-2019	Assets	1,7	22,19,100.50
Liabilities		2,02,29,782.41	Flyad Assets	49,300.00	
SOCIETY DEVELOPMENT FUND			Bore Well	67 05 363 50	
OCIETY DEVELOP ILL	39,20,219.32		Bore viol	48 000 00	
MANAGEMENTA	63,55,616.09	<i>j</i>	14 A CANADA PROMOTE PROPERTY OF THE PROPERTY O	99 000 00	
SOCIETY FUND	38.06,300.00	Ke	Building Coulour Exps Building Coulour Exps	x 60 970 00	
- Uding Fund	43.02,656.00	At	Building Coulds & Maint A/C	2,25,000.00	
a diama Fund (Degree A/C)	43,02,000.00	Co.		2,25,000.00	
Compute Maintenance rees	1,63,557.00	y Time y		1,34,632,00	
Compact Maint Fee (Degree College)	1,91,476.00	A Section		02 75 000 00	
a-maile Maint Fee (FUU)	2,32,769.00		Callaga Campus Compound	1 83 990 00	
College Development Fees	1,44,114.00		Computer System	72 040 00	
College Development (PUC)	1,92,075.00	2	Computes	0 74 453.00	
*College Development (PUC)	4,21,000.00	0)	Desk A/c	19.360.00	
Development Fees (Degree Coweye)	5,00,000.00	3	Desk Ave	2,900.00	
Govt Grant 18% A/c	0,00,00	#	Electrical Items	2,900,00	
And the second s			Fire Extinguisher	3,08,500.00	
Loans (Liability)			Function Stage	75,000.00	
Loans (License)		43,662.00	n Furniture	3.000.00	
Current Liabilities			Labour Charges	27,500.00	
Other Liabilities	23,662.00		I and A/C	2.435.00	
Other Liability	20,000.00	0	Literal Books	1,80,000.00	
Payables			a mation / Gaints Toller / For	1,50,000.00	
220			Renewation (Ladies Toilet) A/c	9,117.00	
Suspense A/c			Renewation		
			Sports Items	13,600.00	
Profit & Loss A/c			Water Tank & Pump		9,86,662.00
Opening Balance	1,128 3	43	00 2505249	2350	9,86,652.0
Current Period	1,128.3		Investments	74,744.00	
Less: Transferred	Li Chine.	~	FD Account 1000431/002900	22,260.00	
Less,			ED Account- 100043Z/00Z909	27,280.00	
			rn Account- 1000433/032901	21,378.00	
			ED Account- 1000434/052900	3,00,000.00	
			En. Vijava Bank- 207009	3,00,000.00	
			FD- Vijaya Bank- 267860	5,00,000.00	
			NCTE DEPOSITS	41,000.00	
			NO.12 Design		68,14,816.7
			Current Assets		00,171,
			Closing Stock		
			Cash-in-Hand	5,226.63	
			Cash-in-Haro	76,797.33	
		127	Bank Accounts DEGREE COLLEGE ACCOUNT	29,09,100.00	
			DEGREE COLLEGE ACCOUNT		
			PU COLLEGE ACCOUNT		
5966					2,52,805.1
			RESERVE & SURPLUS	(-)1.128.33	ST. 500-100
3.			Current Year		
			Last Year B/fd.	2,53,933.50	
					2,02,73,444.
		2,02,73,444	41 Total		2,02,10,1
Total		2,02,10,1			

For M/s. JITURI & CO. Charlered Accountents

(G. V. Jitori FCA) PARTNER M. No. 019565

FRN 009427S