Phone: 0821-2332479, Fax: 0821-2330221

E- mail: principal@saradavilas.com website: www.saradavilas.com





Krishnamurthypuram, Mysore – 570 004 Karnataka
Affiliated to University of Mysore
Re accredited by NAAC with B+ grade (CGPA: 2.70)



Dr. M Devika, M.Sc., M.Phil., Ph.D

Principal

Mobile: 9880024483

Criteria – 4

(DVV Clarification)

4.1.2.1 – Percentage of Expenditure, excluding salary for Infrastructure augmentation during last five years (INR in Lakhs)

Clarification asked	Response	Page No.
Point 1: Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by finance officer	for Infrastructure augmentation facility certified by Hon. Secretary, Sarada Vilas	2
Point 2: Highlight the relevant items in the audited income and expenditure statement	relevant documents for	3 - 225

[&]quot;This is to certify that the above said DVV clarifications are true to the best of my knowledge"

Dr. M Devika
M. Sc., M. Phil., Ph.D.
Principal
Sarada Vilas College,
Krishnamurthypuram, Mysuru.
Phone: 0821-2332479
E-mall: principal@saradavilas.com

SARADA VILAS EDUCATIONAL INSTITUTIONS (Regd.)



Regd. as a society under act 111 of 1904 (Reg.No.S. 572/47-48 Miscellaneous 24/47-48) Sarada vilas College Road, Krishnamurthypuram, MYSORE - 570 004

Phone: 0821-2332163

Email: sveimysore@yahoo.com Website: www.sveimys.com

Dr. B. M. Subraya

President

N. Chandrashekar

Hon. Secretary .

Ref. SVEI 996 23 24

Date: 20 13 12023

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year allocated for infrastructure augmentation (INR in Lakh)		Expenditure for infrastructure augmentation(I NR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR		
2021-22	30	26.43	32.78	137.6	196.81	
2020-21	40	38.55	40.1	25.42	104.07	
2019-20	10	11.48	39.76	19.92	71.16	
2018-19	10	10.8	21.43	19.85	52.08	
2017-18	15	17.87	19.74	11.92	49.53	

(N. CHANDRASHEKAR) HON.SECRETARY The Hon. Secretary

Sarada Vilas Educational Institutions® Krishnamurthypuram Mysuru-570 004

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Scanned with CamScanner

SARADA VILAS COLLEGE DOCUMENTS FOR INFRASTRUCTURE AUGMENTATION

SI. No.	Particulars	Page No.
	AUDIT REPORTS	
1	AUDIT REPORTS FOR THE YEAR 2017-18	
	B.Sc.	
	B. Com & BBA	
	M.Sc.	
	M.Com	
	Central office	
2	AUDIT REPORTS FOR THE YEAR 2018-19	
	B.Sc.	
	B. Com & BBA	
	M.Sc.	
	M.Com	
	Central office	
3	AUDIT REPORTS FOR THE YEAR 2019-20	
	B.Sc.	4 - 225
	B. Com & BBA	
	M.Sc.	
	M.Com	
	Central office	
4	AUDIT REPORTS FOR THE YEAR 2020-21	
	B.Sc.	
	B. Com & BBA	
	M.Sc.	
	M.Com	
	Central office	
5	AUDIT REPORTS FOR THE YEAR 2021-22	
	B.Sc.	
	B. Com & BBA	
	M.Sc.	
	M.Com	
	Central office	

AUDIT REPORTS

2017-2018



No. 65, GURIKAR DEVANNA STREET 115 CROSS FORT MOHALLA MYSORE 570 004 Tel: 0821-2447952

AUDIT REPORT

I have examined the annexed Balance Sheet of SARADA VILASA COLLEGE- DEGREE Krishnamurthypuram, Mysuru -570004

(the College in Short) as at 31st March 2018 together with the Income and Expenditure Account for the year ending as on that date which are in agreement with the books of account maintained by the above said College. These financial statements are the responsibility of the Management of the College. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examination on test basis evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion, I report as hereunder:

- 1. The activities of the College, during the year, have resulted in an EXCESS of Income over Expenditure of Rs. 17,52,928/- as against Rs.11,60,173/- during the previous year 2016-17.
- Balances as on 31-3-2018 as per pass book and balance as per books of account differs.

Particulars	16-11-2		
	The second second second second	morn around pay	
5BI,Scholarship A/c No.64043000764	65,63,286-75 4,03,012-95	03,00,278-00	
ana Panchauseki s	4,03,012-95	3,86,756-00	16,256.9

3. Pattana Panchayathi Scholarship,H.D.Kote received is only Rs 2,000/- whereas paid is Rs.4,177. Excess of Rs.2,177/-paid has to be explained.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper books of accounts have been kept by the above said College so far as appears from my examination of the books.

the best of my knowledge and according to the information given to me, the said accounts read together with the notes and schedules thereon, subject to my comments hereinahove, give a true and fair view:

- In case of the Balance Sheet, of the state of affairs of the above said College as on 31% (ii)
- In case of the Income and Expenditure account, of the excess of Income over Expenditure for the year ending 31* March 2018. 92000

Place: Mysuru Date:20.10.2018

G.N.ANANTHAVARDHANA Chartered Accountant

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Davanna St. 1 Cross

Sarada Vilas College Mysore - 579 UM

managed by sarada Vitas Educational Institutions ® Krishnamurthypuram, Mysuru 570 004

RECEIPTS AND PAYMENTS RECEIPTS OPENING BALANCES, Cash on Head 5	ACCOUNT for th	e year ending 31st	March 2040
OPENING BALANCES Cash on Hand &	with David	ich Amount (Rs)	America 2018
ACADEMI	min banks	1	Amount (Rs)
ACADEMIC RECEIPTS:			10,212,62
rees Collections			
Joint Account Fees		2 879,949	
Specific Fee Conribution From SV/DD 4 (Note 13	es .	707,090	
	6)	196,140	
Salary Grant Received		17 355	
	7	31,474,877	2000
OTHER INCOME			33,275,411
Bank Interest			
CRANTO			000 000
GRANTS:			226,935
UGC & Other Grants Received			
	11		40
CAPITAL / OTHER RECEIPTS:			11,749
LABIT Remuneration Description			
- rentification Confinence of		65,930	
		51,581	
Scholarship Received	5	2,720,595	
Salary Deductions received	8	1,919,712	
Advances Recovered	7	5,904,949	
	10	206,715	10.000
		The state of the s	10,869,482
TOTAL			
ACADEMIC PAYMENTS:			54,596,201
Educational Expenses			The state of the s
Specific Fees			
Salary Grant Disbursed	9	423,471	
Grant Disbursed		187,833	
GRANTS:	7	31,474,877	32,086,181
UGC & Others C		\rightarrow	00,000,101
UGC & Other Grants Utilized	93		
CAPITAL / OTHER PAYMENTS:	11		75,298
Exam Remuneration Remitted			, 0,200
Exam Contingency Remitted		1200	
University Fees		65,930	
Scholarship Disbursed		51,581	
Salary Deductions Remitted	5 8	2,642,635	
Advances Paid	7	2,753,326	
Fixed Assets purchased	10	5,815,328	
	12	198,498	
CLOSING BALANCES	12	61,674	11,588,972
CLOSING BALANCES: Cash & Bank Balances	1		
As per my report of	1	-	10,845,751
even date attached	for SAD	ADA INI A T	
2000-	IN OAH	ADA VILAS COLLEG	GE - DEGREE
101	. 0	1	
GN ANANTHAVARDHANA	we MD	1	- Va
Ullaffered Accounts at	eth Drawn	E N. E	-
Date 20 to 20 to		ruaraju Esh	wara.N
7707, 300101	Ary //-	and St	A
ANANTHAVARD IN NAME THE STREET OF THE STREET	autitutional 1.5	C dece	
Chartered Accountance	Cas - 570 374	70 gez	
Monthbership No. 025113			
Greticar Decision Et Alberton			
Wahalin, a calc sin max	2 100		
neincipa	Olles		
11100	004		
	The second second		
Principal Saruda Vilas Mysors 57	0.000		

SARAUA VILAS COLLEGE (DEGREE)

managed by sarada Vilas Educctional Institutions ®

Krishnamurthypuram, Mysuru 570 004

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2018

	EXPE	EXPENDITURE AC		- year ending 31	st March 2018
	OWNUEMIC PAYMENTS		SCH	Amount (Rs)	Ammint in
	Educational Expenses		12		Amount (Rs)
	Specific Fees		9	423,471	
	Salary Grant Disbursed		6	187,833	
	Excess and		7	31,474,877	32 000 404
	Excess of Income over Ex	penditure			32,086,181
	TC	TAL			7.753.000
	ACADEMIC DE INC	OME			1,752 928 33,839,109
	ACADEMIC RECEIPTS: Fees Collections				00,039,109
	loint A		-		
	Joint Account Fees Specific Fee		2	879,949	
	Internal	(Note 13.6)	6	707,090	
	Internal contribution from Salary Grant Received	SV BCOM, BBM	6	532,903	
	Salary Grant Received	SASAMON GYZMIN		17,355	
	OTHER INCOME:		7	31,474,877	33,612,174
	Bank Interest			-	50,012,174
		one:			
	As per my report of	AL			226,935
	even date attached		forDA		
	and authorized		ior SAI	RADA VILAS COLL	EGE - DEGREE
	G N ANANTHA				
	G.N ANANTHAVARDHANA Chartered Accountant	H.K.Srina	affa m	oncon v	
	Date: 20.10.2018	Hon Secretar		ovindaraju	Eshwara.N
	20.10.2018		y Princi	pal	SDA SDA
	GENERAL DE LIABILIT	BALANCE SHEET &	s on 31st Mare	h 2010	Seasoff It
	OLINERAL RESERVE		SCH	Rs	
	ADD: Excess Of Income O	F PULL NO STATE OF ST	T.T.		Rs
		r Expenditure		25,689,090	
	Unutilised Grants			1,752,928	27,442,018
	University Fees		11	700 0	
	Salary Deductions		5	709,045	
	Scholarships		7	710,060	
	TOTAL		8	379,548	
	The second of th			156,680	1,955,333
	FIXED ASSETS ASSETS				29,397,353
			12		
	INVESTMENTS:				18,039,809
	FD with canara Bank				
	CURRENT ASSETS:				469,667
	Deposits				
	Advance to Staff & Internal			40,842	
	Court of the second				
	Cash on hand & with Banks			1 205	
	Cash on hand & with Banks		3	1,283 10 845 751	
	As per my report of		1	1,283 10,845,751	10,887,876
	As per my report of			10,845,751	
	As per my report of even date attached				
	As per my report of even date attached			10,845,751	
	As per my report of even date attached SCICE G.N. ANANTHAVARDHANA	fold HK Solvens	for SARADA	VILAS COLLEGE	
_	As per my report of even date attached SCOCO G.N ANANTHAVARDHANA Chartered Accountant	H.K.Srineth Han Serretan	for SARADA	VILAS COLLEGE	29,397,353 - DEGREE
_	As per my report of even date attached SCOCO G.N ANANTHAVARDHANA Chartered Accountant Date: 20.10.2018	Hon Secretary	for SARADA Dr.M. Govinda Principal	VILAS COLLEGE	29,397,353 - DEGREE
N A	As per my report of even date attached SCOCO G.N ANANTHAVARDHANA Chartered Accountant Date: 20.10.2018	Hon Secretary	for SARADA Dr.M. Govinda Principal	VILAS COLLEGE A VILAS COLLEGE Braju Estiw	29,397,353 - DEGREE
N, A	As per my report of even date attached SCOCO G.N ANANTHAVARDHANA Chartered Accountant Date: 20.10.2018	Hon Secretary	for SARADA Dr.M. Govinda Principal	VILAS COLLEGE A VILAS COLLEGE Braju Estiw	29,397,353 - DEGREE
146661	As per my report of even date attached SCOCO G.N ANANTHAVARDHANA Chartered Accountant Date: 20.10.2018 NANTHAVARDHANA Astered Accountants Chartered Accountants	Hon Secretary n. Secretary "decarrage axillution (Duran, Mysics - 570 a)	for SARADA Dr.M. Govind	VILAS COLLEGE A VILAS COLLEGE Braju Estiw	29,397,353 - DEGREE
5. Gu	As per my report of even date attached SCOCO G.N. ANANTHAVARDHANA Chartered Accountant Date: 20.10.2018 NANTHAVARDHANA ACCOUNTANTS Therefore Accountants Therefore No. 628112 Tiket December St., 1 Cross	Hon Secretary n. Secretary "decarrage axillution (Duran, Mysics - 570 a)	for SARADA Dr.M. Govind	VILAS COLLEGE A VILAS COLLEGE Braju Estiw	29,397,353 - DEGREE
5. Gu	As per my report of even date attached SCOCO G.N. ANANTHAVARDHANA Chartered Accountant Date: 20.10.2018 NANTHAVARDHANA ACCOUNTANT STEERED ACCOUNTANT ACCOUNTA	Hon Secretary n. Secretary "decertary "decertary "decertary "decertary "decertary principles principles	for SARADA Dr.M. Govind	VILAS COLLEGE A VILAS COLLEGE Braju Estiw	29,397,353 - DEGREE

5

SARADA VILAS COLLEGE (DEGREE) Krishnamurthypurum, Mysuru 570 004

SCHEDULE TO ACCOUNTS: 2017-18

1 CASH AND	BANK BALANCES:

TO 11 TO 11 TO 1 TO 1 TO 1 TO 1 TO 1 TO				
Particulars Cash on hand	SBA/CNO	PURPOSE	31.03.2017 (Rs)	31.03.2018 (Rs)
Cash with SBI K.M Puram Mysuru Cash with SBI, K.M Puram Mysuru Cash with Canara Bank, Ch.Mohalla TOTAL	54043000822 54036013778 54036076295 64043000764 64098987427 54036076400 64098988170 538101039202	College ECS - Salary Joint A/C Scholarship Red Gross NSS A/C Scouts UGC	58,882 5,733,925 163,346 2,467,680 1,213,182 104,156 57,085 154,334 260,034	719 6,500,278 429,453 2,956,718 386,756 116,826 65,583 192,933 196,485

2 TUITION AND OTHER FEES:

CONTROL OF THE PERSON	
Particulars	
Extra Curricular Activities Fees	Amount (Rs)
Identity Card Fees	90,540
Magazine Fees Miscellaneous Fee	16,590
Students Forum Fees	100,600
Tuition & Lab Fees (MRF)	6,058
TOTAL	81,421
TAG TAG	584,740
NO MANAGEMENT	879,949

3 JOINT ACCOUNT FEES:

JOHN MCCOOK! PEES:	
Particulari	
Admission Fee	Amount (Rs)
Laboratory Fee	18,960
Tuition Fees	127,653
SB Interest on Joint Account	461,463
TOTA).	-008ATTs*
C	99,014
Denocurs	707,090

4 DEPOSITS:

Particulars	
Electricity (CHESCOM)	Amount(Rs)
LPG Gas(Little Gas)	35,092
Telephone(BSNL)	5,000
TOTAL	750
INIVERSITY Pour	40,842

5 UNIVERSITY FEES:

Particulars	31.03.2017	COLL DOWN ON T		
Convocation Fees	The second secon	COLLECTED.(Rs)	REMITTED.(Rs)	31.03.2018
Examination Fees	136,080	144,480	138,240	142,320
Fines	473,330	1,488,905	1,410,495	The second second
Gadinada Kannadiga Fees		20,200	20,200	551,740
Information Infrastructure Fees	(+	500	600	
Infrastructure Development Fees	12	150,900	4.412 + 2.414 (2.00)	
KSSWF	- 5	377,250	150,900	40
KSTWF	6,690	12,575	377,250	
		12,575	19,265	
NSS Fees	16,000	16/3/3	12,575	- F.
Registration Fees	See	250.200		16,000
Out state Student Fees	9)	260,700	260,700	
Sports Improvement Fees	77	10,000	10,000	\$77
Students Aid Fund		75.450	75,450	-
Students Welfare Fund		50,300	50,300	
Transfer Fee	(6)	40,240	40,240	÷
UEIGB Fees		6,000	6,000	
ULCC Fees	1	30,180	30,180	
TOTAL		40,240	40,240	- 6
7377112	632,100	2,720,595	2,642,635	710,060

Principal
Principal
Vilas College
Mysore - 570 004

Library Fres. Medical Fres. Scauling Room Free. Sports Free. Red Cross Free. Scouts & Guide. NSS Free.	Opening Balance 33339 34438 19853 27707 83404 124312 13710	#0.210 15,090 35,210 35,210 25,150 25,150	EXPENDED 71,93 13,08 31,79 35,69 24,25;
TOTAL Note: Opening Balance of Specific fees are accusately GRANT 8. PRESSURE AND ACCUSATE A		20,120	10.120

(Note: Opening Balance of Specific fees are accounted as income)
7 SALARY GRANT & REMUNERATION:

Particulars Salary Grant - Grass	31,03.2017	HECEIVED	DISBURSED	
UGC Salary Grant Arrests Avent		31,474,877	31,474,877	31,03.2016
an caulty Benefit Fond		248,500	24/4/4/8/7/	
One Day Salary Deduction	881	2.230	2.230	248,50
GSLIC		472.910		88
GSLIC - Maturity Claim	4740-2225	17,176	422,910	-
Income Tax	176,486		17,176 176,486	90
P.T of Govt Employees		5,151,660	5,151,660	
SB Interest on Scholarship & Joint SB / SD-ROP	ccounts	44,600	44,600	(6.
TOTAL	112,560	17,873	266	17,607
e, Salary arrears Rs 2,48,500 pertains ding submission of appropriate de-	289,927	37,379,826	37,290,205	112,560

Note: Safary arrears Rs Z.48,500 pertains to NY Rajeshwart deceased employee. It has to be paid to her legal successor 8 SCHOLARSHIP:

The state of the s			0	Part inter-Principality
Particulars Backward Scholarship (BCM)	31.03.2017	RECEIVED	21310	
Sanchi Honnamina Scholageler	1,500	2,000	DISBURSED	31.03.2018
Dt. Fee Concession	38,000	12,000	3.500	+
PG BC Fee Concession	30,609	299,162	48,000	2.00
Pattina Panchayathi, Melleute		168,609	321,636	8,13
Internal Moom Scholaevide Co.		2,000	164,782	3,82
The state of the School of the State of the	27.403	190,300	173,000	(2.17
SCHOOL SHIP	27.403	11,265	38,488	17,30
S C Schotarship	775,721	4,000		180
Sir CV Raman Scholarship S T Scholarship	90,000	682,99Z	1,440,897	4,000 17,814
SII Interest on Kabulana	27,061	10,000 506,657	100,000	+7.011
SB Interest on Scholarship Account	00000	ACCOUNT OF THE PARTY OF THE PAR	457,005	76,713
plarshin amounts - 63	990,294	1919713	1,841	28.886
plarship amounts of both Meont & MSc are bo what transfers which gets adjusted as	ning credited to S	RAZZZA	2,753,326	156,680

Scholarship amounts of both Moom & MSc are being credited to SB A/c shown under Degrée section The above two pertains to these Internal transfers which gets adjusted on cansolidation of accounts. For the purpose of disclosure this is shown separately.

9 EDUCATIONAL EXPENSES:

Particulars	lature this is shown separately.
Advertisement Expenses	
Affiliation Fee	Amount (Rs)
Audit Fees	5,850
Cleaning Charges	120,940
E-Filing of TDS Returns	15,812
Electricity Charges naid to Cook a new	32,040
STORE CHILDRE ACTIVITIES	730
Identity Card Charges	43,008
Laboratory Continuency Favor	5,558
AMERICAN EXPENSES	6.450
Miscellaneous Expenses	39,903
Postage	46,547
Student Forum	1,979
Priniting Charges	1,188
Printing & Stationery	47,972
Repairs & Maintenance	3,920
Telephone Charmes	13,312
Water Charges	19,096
Web site Renewal Charges of www.maradavilas.com	6,121
	5,871
0 ADVANCES (Asset):	5,174
Particulars 31.03.2017	423,471

Particulars Internal Department Advance 31.03.2017 DISBURSED RECOVERED 5,500 31,03,2018 Principal 166,462 171,679 Staff Advance 2,036 283 4,000 2,036 30,000 198,498 TOTAL 33,000 9,500 1,000 206,715 1,283

Principal College Sarada Vilas 570 904

Krishnamurthypuram, Mysuru 5' 104 ביייישי יאורינית (מפראפב)

SCHEDULE TO ACCOUNTS; 2017-18

1000	Hatmen 31.03.2018	154,663	4,270	327,209	9,360
(Amt in Rs)	Interest	700	5 (9)	¥ ¥	8
	TOTAL	2,500	12,500	53,680	ex 0
NULZATION	nt Remittance	2,500	12,500	53,680	
U (evenue Cant	spenses Payme	*//	6		
ADDITIONS TO GRANTS ed Deducted TOTAL	200	200	11,049	18° 49'	11,749
Opening Receiv	1,800	104,897 4,270 12,500	322,778 53,680 39,039	9,300	772,594 11/2
Particulars	Minor Research Project Dr.Gururaja UGC-XI Plan	UGC Sominar/Conference Chomistry) UGC Remedial Coaching & Study UGC S II Interest	UGC - Grant 1 Q A C UGG Grant 12th Plan "Gen Dev Asst" UGC - Tonder Forms	UGC FD Internst Recolved UGC - XI Plan - Additional Assistance	TOTAL The Management of the Calispe confirms (a) that all the UNC Grants recovered

 (b) the Utilisation Curafficates and the books of account are reconfilled, where ever necessary.
 (c) The Requisition for the project extension of time has been given to Granting authority, for the Grant received at the year end. The Monayoneout of the Line control are utilized for the purposes for which they are released.

709,045

104.2017 104.2017 104.2017 104.2017 104.2017 104.2017 104.480	General 1160 1,890 100	ICC Comme	Halance as on
re & Patings Books Boards Equipments Interpretation Building/	13,570	" Manta	31.03.2010
Upments Boards Equipments Tary Extension Building/	13,570	• ,	180.370
Boards Equipments Tary Extension Building/	3/6'61	(0)	378,245
Boards Equipments Tary Extension Building/		+	828.576
53.876 Sulpunents 31,720 Sulpuny Extension Building/ Entimeses	67477	¥23	7,909,411
Abrary Extension Building/ 2581 905			1,116,334
Edulouses 2581 occ		٠	53,876
Transfer Land			31,720
are-Tally ERP 9		ě	2,581,995
System 7,750		(a)	440,074
125,118		20	7,750
Matterials (Gym Engineers) 3,701,290	CA BAN	4	125,118
TOTAL 660,250	nooti-	*:)	3,726,090
17,978,135	61.674		660,250

Principal College Sarada Vilas 579 004

6

11 UGC & OTHER GRANTS

DEGREE)

Krishnamurthypuram, Mysore- 570004

SCHEDULES TO ACCOUNT: 2017-18 (Continuation....)

- Preamble : The SARADA VILAS COLLEGE (DEGREE) (the College in short) is managed by the 13. NOTES ON ACCOUNTS: 13.1 Sarada Vilasa Educational Institutions (R), a Society registered under the Karnataka Societies Registration Act, 1960 (the Central Office in short) and is affiliated to the University of Mysore, the
 - 1) Physics, Chemistry, Mathematics(PCM)

-Aided

- 2) Physics, Electronics, Mathematics (PEM) 3) Physics, Mathematics, Computer Science (PCMS)
- -Aided
- 4) Electronics, Mathematics, Computer Science(EMCS)
- -Unaided -Unaided

Chemistry, Botany, Zoology (CBZ)

-Aided

- -Unaided
- Biochemistry, Microbiology, Biotechnology (BMBt)
- -U naided
- Chemistry, Zoology, Biotechnology (CZBt) 8) Microbiology, Biotechnology, Biochemistry (MBB)
- Books of account of the College are compiled under the Cash system of accounting. Accordingly 13.2 all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred. Books of account maintained by the College:
 - Cash book, Bank book, General Ledger, Journal Register. (Maintained in Accounting Fee abstract Register

 - Receipt Books- Book No.62 to 82(Rct.No.51192 to 53113)

 - Expenditure Vouchers
 - Scholarship Register and Grant letter
 - Salary Register
- DEPRECIATION: It is the policy of the College to account for depreciation on fixed assets in the books of the Central office and to carry forward the gross value of fixed assets in the books of the 13.4 SALARY-
 - (a) Salary to Management employees is paid by the Central Office. The Accounts Officer of RJDCE Auditors (Regional Joint Director of Collegiate Education, Mysore) (As per Audit Report 2009-10 Para 24) has instructed not to record such Management salaries in the books of the College. However, in order to have complete financial picture of the College, they has been reflected in the books of account. During the year the College has received & disbursed salary of 12 months (March 2012 to February 2015) to teaching and non-teaching staff.
 - (b) The management confirms that the College has not received any notice(s) from IT Department in connection with delay in filing the TDS Quarterly Returns, Non-remittance & short remittance of TDS deducted . Interest due, penalty etc in the current year.
- EDUCATION EXPENSES: Rs.4,23,471/-(Sch 09) includes of Affiliation Fee of Rs 1,20,940/-paid to 13.5
- The Opening Balance of Specific Fees is accounted as income in the Income & Expenditure Account and the actual cash receipts are accounted as receipt in the Receipts & Payments account.

As per my report Even date attached

for SARADA VILAS COLLEGE (DEGREE)

G.N.ANANTHAVARDHANA Chartered Accountant Date: 20.10.2018

H.K.Srinath Hon. Secretary Hun Secretary

Dr.M.Govindaraju Principal

Eswara

G.N. ANANTHAVARDHANA Chartered Accounts of

Kind bridge

Membership No. (/2511) # 65. Guricar Lorence St. I Cross Sarner vue, Educationed authorizations and Vila College Kriste marrograph Makes - 510 Jul

Myxing - Styles

Sarada Vilas College Principal Mysore - 570 004



No. 65, GURIKAR DEVANNA STREET 1⁵¹ CROSS FORT MOHALLA MYSORE 570 004 Tel: 0821-2447952

AUDIT REPORT

I have examined the annexed Balance Sheet of

SARADA VILAS COLLEGE- B.COM & BBM Krishnamurthypuram, Myruru -570004

(the College in Short) as at 31st March 2018 together with the Income and Expenditure Account for the year ending as on that date which are in agreement with the books of account maintained by the above said College. These financial statements are the responsibility of the Management of the College. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examination on test basis evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for

1. The activities of the College, during the year, have resulted in an Excess of Income over Expenditure of Rs.2,77,994/- as against Excess of Income over Expenditure of Rs.7,22,944/- during the previous year 2016-17.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper books of accounts have been kept by the above said College so far as appears from my examination of the books.

In my opinion and to the best of my knowledge and according to the information given to me, the said accounts read together with the notes and schedules thereon, subject to my comments hereinabove, give a true and fair view;

- In case of the Balance Sheet, of the state of affairs of the above said College as on (i) 31# March 2018, and
- In case of the Income and Expenditure account, of the excess of Income over (ii) Expenditure for the year ending 31st March 2018.

Place: Mysuru Date:13.10.2018

G.N.ANANTHAVARDHANA Chartered Accountant

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 625113

Sarada Vilas College 65, Gurikar Davanna St. 1 Cross Fort townstal Tay 1 32-570 004

managed by Sarada Vilas Educational Institutions.(R)

Krishnamurthypuram, Mysuru - 570004

RECEIPTE AND DAVISOR		
THE COLD TO AND PAYMENTS ACCOUNT	I for the upper of	
DECEMPE	T for the year ending 31st March 201	8

RECEIPTS AND PAYMENTS ACCOU	C.L	B a tat ividi tili 20	
OPENING BALANCES:	Sch	H5	Rs
Cash in hand Cash with SBM,SB-64122485333,KM Puram E	1 Branch	9,601	
REVENUE RECEIPTS:		767,246	776,84
Tution and Other Fees received			
Specific Fees received	2	509,537	
SB Interest	2	93,250	
Management Salary received		28,823	
University Fees received		1,040,144	
Miscellaneous Income	4	957,200	
TOTAL		7,300	2,636,254
PAYMENTS		1,000,000	3,413,102
Education Promotional Expenses			
Managaement Salary Disbursed			
Administration Expenses		1,040,144	
Contribution to Central Office	5	37,680	
Specific Fees Remitted		260,510	
University Fees Remitted	3	54,718	
CAPITAL PAYMENT:	4	965,209	2,358,261
Fixed Assets acquired			
	6		13,570
CLOSING BALANCES:			
Eash in hand		14 (2711)	
Cash with SBM,S8-64122485333,KM Puram Bra	nch 1	430	
	-	1,040,841	1,041,271
TOTAL			2 442 441
per my report of for SAR	ADA VILAS COLLEGE	20227-1-1	3,413,102

for SARADA VILAS COLLEGE - B.COM & BBM

G.N.ANANTHAVARDHANA Chartered Accountant

Date:13.10.2018

Even date attached

G.N. AMANTHAVARDHANA Conviered Accountants filempersh p.Ho. 025113

05, Gurikar Devanna St., I Cross Fort Monalia, INVSORE-579 004

H.K.Srinath

Hon Secretary

DR.M.Govindaraju

Principal

Hun. Secretary Surode Vilus College Surance Vilus College Surance Sura Sarada Vilas Callege



managed by Sarada Vilas Educational Institutions (R)

Krishnamurthypuram, Mysuru - 570004

INCOME A	ND EXPENDITURE	Acronic Mysuru - 570004
	EXPENDITURE	ACCOUNT for the year ending 31st March 2018

Administration 5	ove year end	ng 31st March 2	018
MINISTRUOTI EXDENSAS	Sch	Rs	Rs
Managaement Salary Disbursed	5	37,680	112
Contribution to Central Office		1,040,144	
specific Fees Remitted		260,510	
University Fees Remitted	3		
	4	54,718	
Excess of Income Over Expenditure	1,500	965,209	2,358,26
TOTAL			277,99
Tution and On Tution			2,636,254
Tution and Other Fees received			
Specific Fees received	2	509,537	
University Fees received	3	93,250	
SB Interest	4	957,200	
Management Salary received		28,823	
Miscellaneous Income		1,040,144	
TOTAL			PANDOWS AND
TOTAL	-	7,300	2,636,254
BALANCE SHEET			2,636,254

BALANCE SHEET	35.00	21-4		
BALANCE SHEET	42 00	JETC	March	2018

THE RESERVE OF THE PARTY OF THE	C at he		
SENEREAL RESERVE:Opening Balance	Sch	Rs	Rs
CARSS Of Income over Expenditure		954,401	
, and the second		277,994	
	TOTAL		1,232,3

	Anne		*15251330
FIXED ASSETS	ASSETS		
1 WED W22E12			
		6	
CURRENT ASSETS		392	191,124

CURRENT ASSETS:

Cash in hand Cash with SBM,SB-64122485333,KM Puram Branch TOTAL

430 1,040,841 1,041,272 1,232,396

As per my report of Even date attached

for SARADA VILAS COLLEGE - B.COM & BBM

G.N.ANANTHAVARDHANA Chartered Accountant Date:13.10.2018

Hon. Secretary

DR.M.Govindaraju Principal

IN. ANANTHAVARDHANA Charles of Accountants

Monabarata, 220, 025113 D. Carrier Discrete Ct., I Cross of hohere ave agond 604

Saraua Vila, funcational facilitations Кластатитурогит, Музекс - 570 оче

H.K.Srinath

Hon Secretary

Principal Sarada Vitas College Mysory-570 and

Principal Sarada Vilas College Mysore - 570 004

managed by Sarada Vilas Educational Institutions.(R)
Krishnamurthypuram, Mysuru - 570004
SCHEDULES ON ACCOUNTS: 2017-18

Hwith SBM,SB-64122485333,KM Puram Branch TOTAL HECONCILIATION STATEMENT 19-64122485333 The sper Cash Book as on 31.03.2018 Deque Issued but not realised O51183,Medical Examination Fees 10.0 10.	n 1.4.2017	
## With SBM,SB-64122485333,KM Puram Branch	The state of the s	As on 31.03.201
HECONCILIATION STATEMENT De 64122485333 We as per Cash Book as on 31.03.2018 Deque Issued but not realised O51181, Medical Examination Fees D51180, Medical Examination Fees D51180, Medical Examination Fees D61180, Medical Examina	9,601	
#ECONCILIATION STATEMENT 9-64122485333 Cheque Issued but not realised O51181, Medical Examination Fees B51180, Medical Examination Fees B61180, Medical Examination	767,246	1,040,84
was per Cash Book as on 31.03.2018 Deque Issued but not realised O51181, Medical Examination Fees O51180, Medical Examination Fees of as per pass book as on 31.03.2018 N & OTHER FEES n fees sion Fees ement Rate of Tuition Fees Curricular Activities Int Forum TOTAL FICFES N Magazine Any Card Fees If Fees If Fees If Fees If Souther		±,1/4U,0
to 4-122485333 to as per Cash Book as on 31.03.2018 Cheque Issued but not realised O51181, Medical Examination Fees 051180, Medical Examination Fees 10.0 as per pass book as on 31.03.2018 N & OTHER FEES n fees sion Fees ement Rate of Tuition Fees Curricular Activities Int Forum TOTAL FICFES Receive 1 Fees 1 Fees 1 Fees 1 Fees 1 Receive 1	776,847	1,041,27
the as per Cash Book as on 31.03.2018 Cheque Issued but not realised 051181, Middical Examination Fees 051180, Medical Examination Fees 10.0 as per pass book as on 31.03.2018 ON & OTHER FEES in fees islon Fees islo		
Clea O51181, Medical Examination Fees 10.0 O51180, Medical Examination Fees 10.0 as per pass book as on 31.03.2018 N. & OTHER FEES 10.0 In		
OS1181, Medical Examination Fees 10.0 OS1180, Medical Examination Fees 10.0 IS per pass book as on 31.03.2018 PN & OTHER FEES In fees Idon Fees		Amount(Rs)
DSTIBO, Medical Examination Fees 10.0 as per pass book as on 31.03.2018 N & OTHER FEES In fees Idea Idea Idea Idea Idea Idea Idea Idea	red date	1,040,84
As per pass book as on 31.03.2018 IN & OTHER FEES In		
M & OTHER FEES In fees Idon Fee	4.2018	1,53
In fees Iden Fees Identer Rate of Tuition Fees Idurricular Activities Int Forum TOTAL INCEES IN Magazine Interes In Magazine Interes	4,2010	2,40
In fees Iden Fees Iden Fees Ident Rate of Tuition Fees Identification Fees Identificat		1,044,77
dement Rate of Tuition Fees Curricular Activities Interest I		
ement Rate of Tuition Fees Curricular Activities Int Forum TOTAL ICFEES Magazine Int Fees Magazine M		Amount (Rs)
TOTAL TO		227,768
TOTAL TO		1,760
TOTAL PIC FEES Magazine Magazine May Card Fees M Fees M Fees M Room Fees M Guides Fe		227,768
PICFEES		23,981
Magazine Per Card Pees Pees Pees Pees Pees Pees Pees Pee		
Magazine Per Card Pees Pees Pees Pees Pees Pees Pees Pee		28,260 509,537
Fees If Fees If Fees If Fees If Room Fees If Rouldes Fees In & Guides Fees INSITY FEES Institution Fees Inst		303,337
Fees	ed.(Rs)	Utilized.(Rs)
If Fees If Fees If Room Fees If Room Fees If & Guides Fees If Stry FEE	31,600	18,750
Received TOTAL SITY FEES Mation Fees MATTER Received MATTER Received MATTER ACTIVITIES ACTIV	1,610	760
Room Fees & Guides Fees TOTAL SITY FEES mation Fees: Received **KSTBF **Guides Fees **ACUltural Activities Fees I Aid Fund Sty Infrastructure Welfare Trust **TOTAL **STANDARD	11,060	70
TOTAL SISTY FEES Mation Fees: Mation Fees:	4,740	
TOTAL SITY FEES Mation Fees Astronomer Fees Development Fees Activities Fees Add Fund My Infrastructure Welfare Trust Welfare Trust	11,060	3,960
#SITY FEES Mation Fees: Mati	11,060	10,453
TOTAL INSITY FEES mation Fees Received PASTBF 61 Ingistration Fees Development Fees 2 V& Cultural Activities Fees 1 I Aid Fund Ity Infrastructure I Welfare Trust 118	6,320	.70
TOTAL SSITY FEES mation Fees Received PASTBF 61 Ingistration Fees Development Fees 2 V& Cultural Activities Fees 1 I Aid Fund 5 It yill infrastructure 15 Welfare Trust 118	7,900	4,755
ASITY FEES Mation Fees: ASTBF Asignstration Fees Development Fees A Cultural Activities Fees A Cultural Activities Fees A Mid Fund By Infrastructure Welfare Trust Second Secon		7,950
### ### ### ### #### #################	7,900	7,950
######################################	9,230	54,718
/KSTBF 61 Ingistration Fees Development Fees 2 V& Cultural Activities Fees 2 I Aid Fund 5 It y infrastructure 15 I Welfare Trust 118	(Re)	LIBRO LAND
Ingistration Fees Development Fees 2 V& Cultural Activities Fees 11 I Aid Fund 15 Ity Infrastructure 15 I Welfare Trust 118	1,640	Utilized.(Rs)
Development Fees 2 y & Cultural Activities Fees 2 I Aid Fund 5 ally Infrastructure 15 I Welfare Trust 118	7,900	640,394
V& Cultural Activities Fees 2 I Aid Fund 5 Wy Infrastructure 15 I Welfare Trust 118		11,355
I Aid Fund 9 By Infrastructure 15 Welfare Trust 118	5,300	26,400
I Aid Fund g Ity Infrastructure 15 Welfare Trust 118	3,700	23,850
Wy Infrastructure 15 Welfare Trust 118	2,640	12,720
Welfare Trust 118	9,480	9,540
Welfare Trust 118	,800	15,900
	,500	119,250
	,640	12,720
	,400	47,700
ition Fees 6	,500	6,500
TOTAL 65	,700	38,880
Principal College 957, Sarada Vilas College Mysore - 570 004		965,209

ministrative and General Expenses nting & Stationery	COM EX BOM 2017-18
ke Maintainance	Amount (Rs)
In Fees	2,80
ilk Charges	13,54
	7,080
wirs & Maintenance	1,161
Mer Expenses	12,825
TOTAL	265
Ner Expenses TOTAL	1
DASSETS:	37,68

PARTICULARS	Balance as on	ADDITIONS	The second second	Datassin
aputers	1.04.2017	SHADILIDING	DELETIONS	Balance as on
	144,350			31.03.2018
4997.1.277.5	11,450		(*)	144,350
lture & Foxtures			3.00	11,450
	21,754	13,570	7.0	
TOTAL				35,324
7.57.5410	177,554	13,570		
ICHI-CEE		10,070		191,124

Sarada Vilas College Mysore - 570 004

managed by Sarada Vilos Educational Institutions.(R) Krishnamurthypuram, Mysuru - 570004

NOTES ON ACCOUNTS: ZUTT-18 ABOUT THE COLLEGE-Sarada Vilas College -B. Com & BBM (the College in short) is managed by Sarada Vilas Educational Institutions(R.), a Society registered under The Karnataka Societies Registration Act, 1960 (The Central Office in short). The College is affiliated to University of Mysore. The total strength of the college is 158.

- 7.1 Books of Account of the College are maintained under Cash system of Accounting. Accordingly all receipts are accounted when received rather than when accrued, all expenses are accounted when paid rather than when incurred.
- Scholarship for the Bcom/BBM students are credited to SB A/c of Degree College(Science). Examination fees for the Bcom/BBM students are remitted by the Degree College and adjusted against the applicable scholarship amount. These entries are accounted here through Contribution from Degree College.
- SALARY: Salary to Staff is paid by the Central Office, directly to SB accounts of expenditure of this College contra entries are passed for these transactions also.
- 7.4 It is the policy of the College to transfer Fixed Assets to the Central Office at the time of consolidation. Depreciation on these assets are provided in the Books of Central Office itself.
- Books of Accounts maintained by the College are:
 - 1. Cash & Bank book, Ledger etc. (in Tally ERP9 software)
 - 2. Receipts Books 8k.No.22 to 8k.No.30 (Rct.No.2280 to 2989)
 - 3. Fee Abstract Book
 - 4. Payment Vouchers
 - 5. Bank Pass Books of SBI,KM puram Branch

As per my report of Even date attached

for SARADA VILAS COLLEGE - B.COM & BBM

Frantered Accountant Ch. Dalq 13:10:2018 ants

Memberanip No. 025113

H.K.Srinath

Hon.Secretary

Hon, Secretary

DR.M.Govindaraju

Principal Permannal

#65. Gurikur Devagna St., i Crossrana Vita. Educational astitutional reads vitas College Fort Monatia, W) 142-570 004 verteamouthyronom Makes - 570 JN 11/2014 - 570 DOJ

Sarada Vilas C

*ARANTHAVARDHANA +CA WITH DIRECTORY -whership No. 025113 H ACIDA 6206 B.



No. 65. GURUKAR DEVANNA ATRIOTT 1" CROSS FOR LANDAUA MYSORE 570 004 Tel: 0821-2447/6-5

AUDIT REPORT

have examined the annexed Balance Sheet of

SARADA VILASA COLLEGE- PG (MSc-Chemistry) Krishnamurthypuram, Myruru - 570004

(the College in Short) as at 31# March 2018 together with the Income and Expenditure Account for the year ending as on that date which are in agreement with the books of account maintained by the above said College. These financial statements are the responsibility of the Management of the College. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examination on test basis evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion. I report as hereunder:

- 1. The activities of the College, during the year, have resulted in an Excess of Expenditure over Income of Rs. 6,99,117/- as against Excess of Income over Expenditure of Rs.19,01,269/during the previous year 2016-17.
- The College has collected Fees at the discretionary powers of the principal, it is advised to

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper books of accounts have been kept by the above said College so far as appears from my examination of the books.

In my opinion and to the best of my knowledge and according to the information given to me, the said accounts read together with the notes and schedules thereon, subject to my comments hereinabove, give a true and fair view;

- In case of the Balance Sheet, of the state of affairs of the above said College as on 31× (1)
- In case of the Income_and Expenditure account, of the excess of Income over (iii) Expenditure for the year ending 31= March 2018.

Place: Mysuru Date:25.10.2018

G.N.ANANTHAVARDHANA Chartered Accountant

ENANTHAL SPINIONA N-Hell &

Principal Sarada Vilas College Mysore 570 004

SARADA VILAS CULLEDE PUEZTE CEREBULLY restrongest by surroun steam bare bare about in the Kostmamurthyporam, Mysami Szacsoli

EDGED TO AND PAYMENT ACCOUNT for the year ending 11st March 2015	ETICERITS AND	PAYMENT ACC	OUNT for the	year ending 11	A Balling Street
--	---------------	-------------	--------------	----------------	------------------

Cash in Hand Cash with SBLSB-64148232121 REVENUE RECEIPTS. College Fees Bank Interest University Fee CAPITAL RECEIPTS: Government Fee Received PGBL Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC PGSC Scholarship Received	2 4 _	39 2,229,559 3,576,908 69,989 549,277 3,665 168,609 13,170	8,229,590 4,196,174
Cash with SBLSB-64148232121 REVENUE RECEIPTS: College Fees Bank Interest University Fee CAPITAL RECEIPTS: Government Fee Received PGBL Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC	2 4 _	2,229,559 3,576,908 69,989 549,277 3,665 168,609	
REVENUE RECEIPTS. College Fees Bank Interest University Fee CAPITAL RECEIPTS: Government Fee Received PGBC Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC	2 4 _	2,229,559 3,576,908 69,989 549,277 3,665 168,609	
College Fees Bank Interest University Fee CAPITAL RECEIPTS: Government Fee Received PGBC Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC	4 _	69,989 549,277 3,665 168,609	4,196,174
Bank Interest University Fee CAPITAL RECEIPTS: Government Fee Received PGBL Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC	4 _	69,989 549,277 3,665 168,609	4,196,174
University Fee CAPITAL RECEIPTS: Government Fee Received PGBC Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC	4 _	69,989 549,277 3,665 168,609	4,195,174
CAPITAL RECEIPTS: Government Fee Received PGBC Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC	.112	3,665 168,609	4,196,174
Government Fee Received PGBC Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC	3	168,609	
Government Fee Received PGBC Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC	3	168,609	
PGBC Fee Concession Received Exam Remuneration Received Advance Received SVC-BSC	3	168,609	
Exam Remuneration Received Advance Received SVC-BSC			
Advance Received SVC-BSC		43.470	
		203,270 11,265	4647
	-	11,265	399,979
TOTAL		-	6,825,751
PAYMENTS:			
Education Promotional Expenses .			
Contribution To Central Office		4,177,407	
Administrative & general Expenses	.5	173,174	
University Fees	4	544,710	4,895,291
CAPITAL PAYMENTS:			
PGBC Fee Concession Disbursed		164,782	
Exam Remuneration Received		8,350	
Advance paid SVC-Bsc		179,874	
PGSC Scholarship Disbursed		38,488	391,494
CLOSING BALANCES:			
ash in Hand	1	39	
ash with SBI ,SB-64148232121		1,538,928	1,538,967
TOTAL			
ACTION CONTRACTOR OF THE PROPERTY OF THE PROPE		COLLEGE PG (MS	6,825,751

G.N.ANANTHAVARDHANA

NO STANSON OF THE REAL PROPERTY.

Chartered Accountant Date:25.10.2018

off the state of t

H.K.SRINATH

Hon Secretary

Dr.M.Govindaraju

Principal 900000 - (800 - 14

Principal Sarada Vilas College Mysore - 570 001 15

17

SARADA VILAS COLLEGE ING(MSc-Chemistry)

managed by samura voice valueurs and more prove Krishnamuranypuram, Mystera -570 003

EXPENDITURE Contribution To Central Office		5Gh	Rs.	H).	
Administrative & general Expenses			4,177,407		
University Fees		5	173,174		
Excess of Income over Exp	and the same	.4	544,710		
TOTAL	espanture			(699,11)	
INCOME				4,196,174	
College Fees			2222		
Bank Interest		2	3,575,908		
University Fee		30	69,989		
TOTAL		4	549,277	4,196,174	
				4,196,174	
BALANCE SI	(EET as on	31st March	2018		
LIABILITIES	(8)	Sch	Rs.	Rs.	
GENERAL RESERVE: Opening Balance			2,689,659	1,52	
Add:Excess of Income over Expenditure			(699,117)	1,990,542	
CURRENT LIABILITY:		-			
Government Fee					
		3	12_168		
PGBC Fee Concession (Note 7.4) Examination Remuneration		(6)	4,007		
matton ventureration	70	933	4,820	20,995	
ASSETS	10	TAL		2,011,537	
FIXED ASSETS		6		468,564	
SUPPLIES ACCUSE				111000000000000000000000000000000000000	
CURRENT ASSETS: nternal Advance - Svc-Bsc					
ash in Hand			4,007		
		1	39		
ash with SBI ,SB-64148232121			1,538,927	1,542,973	
	TO1	AL	2	2,011,537	
As per my report of	for SA	RADA VILAS	COLLEGE PG IMS		
even date attached			C. C	1	
0000			1-6-		
N.ANANTHAVARDHANA	H.K.SRIN	ATH	Dr.M.Govindara	tu	
hartered Accountant	countant Hon Secretary		Principal		
ate:25.10.2018			Principal		
ANAMINA	2		Section May 7	(9)	
CourtBred Act			Freeze F		
Guilla Comme IV (Come		10au			
7 77			0.048		
		Princi			
		7. Will.	GAT B		

Sarada Villas

SAHADA VITAS COLLEGE IPSEMACEMINISTA IN Proposed by turning Vitas educational antibastics, s estimate installation are, \$2 contact 2012 at

SCHEDULES TO ACCOUNT 2017-11

partmental Support Fee and Other Fee and Other Fee antity Card anatory Fee			2,229,559 2,229,598 2,229,598 Cleared date 10,04,2018 10,04,2018	39 1,538,928 1,538,967 Amount(Rs) 1,538,928 360 240 1,539,528 Amount.(Rs) 3,356,463 1,900 74,525 6,070 19,300
TOTAL ** EECONCLIATION STATEMENT ** 15-64148232121 ** one as per Cash Book as on 31.03.2018 ** Cheque Issued but not realised ** No. 163354, Medical Examination Fees ** No. 163355, Medical Examination Fees ** Ince as per pass book as on 31.03.2018 ** STATEMENT OF THE PROPERTY O			2,229,598 2,229,598 Cleared date 10,04,2018	1,538,928 1,538,967 Amount(Rs) 1,538,928 360 240 1,539,528 Amount.(Rs) 3,356,463 1,900 74,525 6,070
TOTAL ** RECONCRIATION STATEMENT ** 15-64148232121 ** Theque Issued but not realised ** Theque Issued but not realised ** 163354, Medical Examination Fees *** 163355, Medical Exa			2,229,598 Cleared date 10,04,2018	1,538,967 Amount(Rs) 1,538,928 360 240 1,539,928 Amount.(Rs) 3,356,463 1,900 74,525 6,070
## BECONCLIATION STATEMENT # 15-64148232121 ### 15-64148232121 ### 15-64148232121 ### 16-64148232121 #### 16-64148232121 #### 16-64148232121 #################################			Cleared date 10.04.2018	Amount(Rs) 1,538,928 360 240 1,539,528 Amount.(Rs) 3,356,463 1,900 74,525 6,070
## BECONCLIATION STATEMENT # 15-64148232121 Ince as per Cash Book as on 31.03.2018 # Cheque Issued but not realised to 163354,Medical Examination Fees ### 163355,Medical Examination Fees ### 163355,Medical Examination Fees #### 163355,Medical Examination Fees ###################################			Cleared date 10.04.2018	1,538,928 360 240 1,539,928 Amount (Rs) 3,356,463 1,900 74,525 6,070
ince as per Cash Book as on 31.03.2018 if theque issued but not realised in 163354, Medical Examination Fees ince as per pass book as on 31.03.2018 itEGE FEE inon Fee instrumental Support Fee			10.04.2018	1,538,928 360 240 1,539,928 Amount (Rs) 3,356,463 1,900 74,525 6,070
at theque issued but not realised to 163354, Medical Examination Fees No. 163355, Medical Examination Fees unce as per pass book as on 31.03.2018 ITEGE FEE Boon Fee Burntmental Support Fee Burd Curricular Activities and Other Fee Burtty Card Boratory Fee			10.04.2018	1,538,928 360 240 1,539,928 Amount (Rs) 3,356,463 1,900 74,525 6,070
I Cheque issued but not realised No. 163354, Medical Examination Fees No. 163355, Medical Examination Fees Ince as per pass book as on 31.03.2018 HEEE FEE Non Fee Instrumental Support Fee			10.04.2018	360 240 1,539,528 Amount.(Rs) 3,356,463 1,900 74,525 6,070
No. 163354, Medical Examination Fees No. 163355, Medical Examination Fees No. 163355, Medical Examination Fees No. 163355, Medical Examination Fees No. 163354, Medical Examination Fees No. 163355,			10.04.2018	240 1,539,528 Amount.(8s) 3,356,463 1,900 74,525 6,070
An. 163355, Medical Examination Fees INCE AS PER pass book as on 31.03.2018 INCEGE FEE Mon Fee Insuran Fee Insuran Activities Ind Other Fee Interpretation Fee Interpretation Fee Interpretation Fees Interpretat				240 1,539,528 Amount.(Rs) 3,356,463 1,900 74,525 6,070
ence as per pass book as on 31.03.2018 ILLEGE FEE : Book Fee Instrumental Support Fee In Curricular Activities Internal Cur			10.04.2010	1,539,528 Amount.(8s) 3,356,463 1,900 74,525 6,070
HIEGE FEE HOUSING FEE HIS CURRICULAR ACTIVITIES HIGH CORD ACTIVITIES HIGH CORD ACTIVITIES				Amount.(Rs) 3,356,463 1,900 74,525 6,070
mon Fee mission Fee partmental Support Fee ara Curricular Activities and Other Fee intity Card anoratory Fee				3,356,463 1,900 74,525 6,070
mon Fee mission Fee partmental Support Fee ara Curricular Activities and Other Fee intity Card anoratory Fee				1,900 74,525 6,070
partmental Support Fee ara Curricular Activities and Other Fee antity Card anoratory Fee				74,525 6,070
partmental Support Fee and Other Fee and Other Fee antity Card anoratory Fee				6,070
and Other Fee entity Card andratory Fee				
and Other Fee entity Card anoratory Fee				19,300
entity Card moratory Fee				1170-15 MILLION
moratory Fee				1,330
				98,500
	9			16,750
arary Foe	100			2,700
redical Fee				2,750
orts Fee Accellaneous Fee				320
				(3,700)
rading Room Fee TOTAL				3,576,908
(10.00.47)			Action incompanies	Clo.Bai
OVERNMENT FEE:	op.sal	Received	Remitted	4,407
viS Fee	2,737	1,670		3,443
audent Welfare Fund	2,883	560		4,318
wachers Welfare Fund	2,883	1,435		12,168
TOTAL	8,503	3,665		12,100
and represent the land of the			Received	Expended
INIVERSITY FEE:			190,000	190,000
urity Fee			24,700	24,700
registration Fee			231,470	231,470
vamination Fee			18,000	16,200
nformation and Communication Access	-		55,000	54,000
ofrastructure and University support			8,250	8,100
ports improvement Fee			6,757	5,400
audent Aid Fund			5,500	5,400
student Welfare Trust			3,300	3,240
JEIGB.			800	800
ine Collected			5,500	5,400
Literary and Cultural Activities			549277	
TOTAL	incipal		2.14271	2000

Administracy with program in Capanipal	the state of the s
Printing & Stylenory Anderstory Expenses	Andon't line
Authoriza	7,121
Sanx Chalages	149.134
Other Econoges	R.25G
1016	738
	7;221
	173,174

FIXED ASSETS	Italance as on		T	
Laboratory Equipments	1.04.2017	ADDITIONS	DELETIONS	Bulance as on
Steel Almaran	459,633			31.03.2018
SSESSESSESSESSESSESSESSESSESSESSESSESSE	8.931			459,63
TOTAL			b = 1	8,93
137701	468,564			
UNIARO.			4	468,564



Principal
Principal
Sarada Vilas College
Mysore - 570 004

SARADA VILAS COLLEGE -PG(MSc-Chemistry) Krishnamurthypuram, Mysuru-570 004

NOTES ON ACCOUNTS ON A

ABOUNT THE COLLEGE: SARADA VILAS COLLEGE PG-MSC(the College in Short) is managed by the Sarada Vilas Educational Institutions (R.), a Society registered under the Karnataka Societies Registration Act, 1960(the Central Office in Short). The College has got approval from the University of Mysore for starting MSc for starting MSc in chemistry Course. Regular classes were started on 15-09-2014. The total student strengthof the College 54.

2 ACCOUNTING POLICY:

- (a) Books of Accounts are maintained under Cash system of Accounting Accordingly all receipts are accounted when received rather than when accrued and all expenses are accounted when paidrather than when incurred.
- (b) Fixed Assets are shown at Historical cost.It is the policy of the College to account depreciation, on Fixed Assets in the Books of Central office.

1 BOOKS OF ACCOUNTS MAINTAINED BY THE COLLEGE:

- (a) Cash & Bank Books, Ledger (Maintained in Tally ERP 9 Software)
- (b)Fee Abstract Book
- (c) Receipts Book: Book No 4 to 9 (Rct.No:344 to 811)
- (d)Payment Vouchers
- (e)Pass Book of SBI, Krishnamurthypuram Br. Mysuru

4 PGBC Fee Concession Scholarship pending disbursal Rs 4000 students are being identified and disburs

As per my report of even date attached for SARADA VILAS COLLEGE PG (MSc)

G.N.ANANTHAVARDHANA Chartered Accountant

Date:25.10.2018

6

CH ANANTHAVAPPHANA

H.K.SRINATH Hon Secretary Dr.M.Govindaraju

Principal

Principal

-regula - rice Cartical

-regula - Cartical

Principal
Principal
Sarada Vilas College
Mysore - 570 004

AN ARMAL PRAVABLINANA (L.) HARDSHILLARGROWN March - Warfe - 075111 FAR ALIPA 6200 H





AUDIT REPORT

I have examined the annexed Balance Sheet of

SARADA VILAS COLLEGE M.COM Krishnamurthypuram, Myruru -570004

(the College in Short) as at 31st March 2018 together with the Income and Expenditure Account for the year ending as on that date which are in agreement with the books of account maintained by the above said College. These financial statements are the responsibility of the Management of the College. My responsibility is to express an opinion on these financial

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examination on test basis evidence supporting the amount and disclosures in financial statements. An audir also includes assessing the accounting principles used and evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for

- The activities of the College, during the year 2017-16, have resulted in an Excess of Income over Expenditure of Rs.5,02,973/. The college has started the M.Com course in
- The College has collected Fees at the discretionary powers of the Principalit is advised

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper books of accounts have been kept by the above said College so far as appears from my examination of the books.

In my opinion and to the best of my knowledge and according to the information given to me, the said accounts read together with the notes and schedules thereon, subject to my comments (1)

- In case of the Balance Sheet, of the state of affairs of the above said College as on 31= March 2018, and (iii)
- In case of the Income and Expenditure account, of the excess of Income over Expenditure for the year ending 31= March 2018

Place: Mysuru Date:13.10.2018

G.N.ANANTHAVARDHANA G. N. ANANTHATARUHANA

Chartered Accountants

Minimbership 1 DUVING RESCRIPTION X STATE OF

Principal Sarada Vilas College Mysore - 570 004

20

SARADA VILAS COLLEGE - M. COM

managed by surada whas establishment institutions

Krishnamurthypuram, Mysuru 570004

TUCKIF IS AND PAYMENTS ACC	THE PARTY Fore when you		2
	CONTRACTOR FIRE AND IN	Committee of the Control	JOHNSON DESCRIPTION

111,00	NO PAYMENTS ACCIDENT OPTS	5ch	RV	
OPENING BALANCES:				Rs
Cash in hand		1		
Cash with KEL,5B-49925001	04929601	-	2	
REVENUE RECEIPTS:				
Tution and Other Fees received	ved:	395	880,040	
Specific Fees received		3		
SB Interest			22,000	
Miscellaneous Income			9,592	101200100
CAPITAL RECEIPTS:		=	180	911,
University Fees		4	722362	
Government Fee		4	590,730	
Scholarship	6.	5	2,560	
amaryeven/#a			190,300	783,5
TOT	AL			
PAYME	ENTS			1,695,4
Education development expe	nses:			
Educational & Other Expense	5	6	13,265	
Internal Contribution to Centr	ral Office		366,734	
Specific Fees Remitted		3	28,840	240020
CAPITAL PAYMENT:		7	20,040	408,8
University Fees Remitted		4	590,730	
Scholarship Disbursed		1237		
Fixed Assets acquired			173,000	
		-	73,072	836,80
CLOSING BALANCES:				
Cash in hand		1	LILTERANO.	
Cash with KBL,SB-4992500104	929601	1	17,300	
		-	432,461	449,76
	TOT	AL		1,695,40
As per my report of	for S	ARADA VILAS	COLLEGE - M.COM	1,023,40
Even date attached	7 7		111111111	
icco-	311		/	
D. C.		MA	Enwold.	
N. ANANTHAVARDHANA	18.K.Srinath	Dr.M.Govinda Raju		
hartered Accountant	Hon Secretary		incipal	
ate:13.10.2018	APPENDING.		1117771101	
N ANANTHAL PTHANA IN			- Contract	
Singueren C.	Principal			
Members L. 1971	arada Vilas College			
TMORTH V	Mysore - 570 004			
	D. W.			

SARADA VILAS COLLEGE - M. COM

reamaged by serida vilas enticational incrititions.

INCOME AND EXPENDITURE			Sch		018
attonal & Other Expenses			6	Rs 13,265	R5
Mail Contribution to Central Office			(197)		
Milit Fees Remitted			3	366,734	
il .			-	28,840	408,83
Excess of Income Over Expe	inditur	ė			74/22/2012
		TOTA	E-		502,97
INCOME		145-146			911,812
Ion and Other Fees received			2	880,040	
fic Fees received			3		
interest			-	22,000	
dellaneous Income				9,592	
	3	TOTAL	-	180	911,812
BALANCE	SHEET		st March	2018	911,812
LIABILITIES	SHEET			2018 Rs	911,812 Rs
LIABILITIES MEREAL RESERVE: Opening Balance	SHEET		st March		
LIABILITIES	SHEET		st March		
LIABILITIES MEREAL RESERVE:Opening Balance dd:Exess of Income over Expenditure	SHEET		st March	Rs	Rs
LIABILITIES MEREAL RESERVE: Opening Balance	SHEET		st March Sch	Rs 502,973	Rs
LIABILITIES NEREAL RESERVE:Opening Balance dd:Exess of Income over Expenditure urrent Liabilities	SHEET		st March	Fs 502,973	Rs
LIABILITIES MEREAL RESERVE:Opening Balance od:Exess of Income over Expenditure urrent Liabilities overnment Fee	SHEET		st March Sch	Rs 502,973	Rs
LIABILITIES MEREAL RESERVE:Opening Balance od:Exess of Income over Expenditure urrent Liabilities overnment Fee	SHEET	as on 31	st March Sch	Fs 502,973	Rs 502,973
LIABILITIES MEREAL RESERVE:Opening Balance od:Exess of Income over Expenditure urrent Liabilities overnment Fee	SHEET		st March Sch	Fs 502,973	Rs 502,973
ASSETS	SHEET	as on 31	st March Sch	Fs 502,973	Rs 502,973
LIABILITIES MEREAL RESERVE:Opening Balance od:Exess of Income over Expenditure urrent Liabilities overnment Fee sholarship	SHEET	as on 31	st March Sch	Fs 502,973	Rs 502,973 19,860 522,834
ASSETS LIABILITIES MEREAL RESERVE:Opening Balance od:Exess of Income over Expenditure urrent Liabilities overnment Fee cholarship	SHEET	as on 31	st March Sch	Fs 502,973	Rs 502,973
LIABILITIES MEREAL RESERVE:Opening Balance od:Exess of Income over Expenditure urrent Liabilities overnment Fee sholarship ASSETS D ASSETS RENT ASSETS:	SHEET	as on 31	st March Sch	Fs 502,973	Rs 502,973 19,860 522,834
ASSETS LIABILITIES MEREAL RESERVE:Opening Balance od:Exess of Income over Expenditure urrent Liabilities overnment Fee cholarship	SHEET	as on 31	st March Sch	Fs 502,973	Rs 502,973 19,860 522,834

per my report of en date attached

for SARADA VILAS COLLEGE - M.COM

LANANTHAVARDHANA

urtered Accountant

te:13.10.2018

N. ANANTHAVARDHANA

Shartered Accounting
Membership

Grand Co.

A.K.Srinath

Hon Secretary

Dr.M.Govinda Raju

432,461

449,762

522,834

Sarada Vilas College
Mysore 570 004

TOTAL

	ANALES NI ASTRONO	New .		
	to program the promoting by the program of the prog	SHIP IS FOREIGN		
CHICA BIAN BLASSIN	SCHOOL IS NOT ACCOUNT	(NEGOTE III		
ESHIR DORGANI			Som 14.40	17 At an 31 01 201
Cook with Kill 3H-4992500104929601			13	17300
The state of the s			11	432461
Total				435407
A BANK RECONCILIATION STATEMENT			0	449761
KBU56-4992500104929601				
Balance as per Cash Book as on 31.03.201	4			Amount(Rs)
Add: Cheque Issued but not realised	.,,			432,46
Ch No 559201 Medical Fees		Cleared date		432,46,
Ch No 559200 Medical Four		10.04.2018		7.67
Estance as per pass book as on \$1.03 and	W.	10.04.2018		390
2 TOTTON & OTHER FEES	41			600
Futtion fees				433,452
Admission Frees				Amount (Rs)
Department Support				842,440
Internal Assessment Fees				4,000
Extra Curricular Activities				13,200
				16,000
3 SPECIFIC FEES				4,400
				880.040
Identity Card Fee	11		Collected (Rs)	Utilized (Rs)
Sports Fees			4,000	1,290
Medical Fees			2,000	
Library Fees			2,000	5000
Reading Room Fees			10,000	990
Total			4,000	457,500
UNIVERSITY FEES	AND SECURIOR		22,000	28.840
Examination Fees	As on 01,04,2017	Received	Remitted	
Sports Development Fees		66,330	66,330	As on 31.03.2018
Literary & Cultural Activities Fees		6,000	6,000	
Utiga		4,000	4,000	
Student Aid Fund		2,400	2,400	
Student Welfare Trust		4,000		
Information & Communication Access		4,000	4,000	
E-Governance		12,000	4,000	
Infrastructure University Support		52,000	12,000	
Parity Fee		40,000	52,000	- 2
			40,000	
Government Fees		400,000	400,000	
NSS	As on DI 04.2017	590,730	590,730	
170770	- 1401	Received	Remitted	As on 31.03.2018
Student Welfare Fund		800		800
Teachers Benefit Fund		880		880
Total		880	1	880
ducational & Other Expenses		2,560		2,560
rinting & Stationery				Amount (Rs)
Advertisement				
Bank Charges	. *			1,775
elephone Charges				5,000
tationery				727
ther Expenses				2.332
Total				953
P. Commercial Commerci			-	2,478
Manuel (*)				13,265
(0	0			
80 JSV	inal			
Digital D	risicip College			
	VIII - 004			
1	Said Dal			
Sarada	150re - 570 00			
Sarada	rincipal College Vilas College Vilas College			

SPOTTS ON ALLOUNT

- I RECITIT THE COLLEGE Sarada Vilas Entiting: M.S.D.M. the College in short) is required by Sarada Vilas Educational Institutions (R.). a Society registered under The Earn-staka Societies Registration Act, 1960 (The Central Office in short). The College is affiliated to University of Mysore The total strength for the 1st year of this course is 40.
- 7.2 Books of Account of the College are maintained under Cash system of Accounting. Accordingly all receipts are accounted when received rather than when accrued, all expenses are accounted when paid rather than when incurred.
- 7.3 SALARY: Salary to Staff is paid by the Central Office, directly to SB accounts of expenditure of this College contra entries are passed for these transactions also.
- 7.4 Books of Accounts maintained by the College are:
 - Cash & Bank book, Ledger etc. (in Tally ERP9 software)
 - 2. Receipts Books Rct. No.001 to33, 601 to 700
 - 3. Fee Abstract Book
 - 4. Payment Vouchers
 - Bank Pass Book of Kamataka Bank, SB-4992500104929601

As per my report of Even date attached

for SARADA VILAS COLLEGE - M.COM

G.N.ANANTHAVARDHANA Chartered Accountant

Date:13.10.2018

F\$.K.Srinath Hon.Secretary

Principal Principal Principal

STREET STATUTE

S.N. ANANTHAVARDHANA Chartered Accountants Numbership, 40, 023-113

s 65 Gerkar Dy arma St. 1 Cross Front trouble for the 571 ff."

Principal College Principal College Mysore 570 004

managemust.

71st year

SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru - 570 004

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2018 RECEIPTS Rs. OPENING BALANCES: Rs. Cash on Hand & with Banks 1 18,278,963 REVENUE RECEIPTS: Internal Contributions from Sections 2 35,088,223 Endowment Funds received 9 70.759 Interest Income (Form 26AS) 3 3,453,884 Rental Income (Note 18.8) 4 631,650 Other Income (Note 18.15) 5 Donations received 1,837,168 736,410 Contribution from SVRCT (Note 18.13) 47,309,794 90,127,888 OTHER RECEIPTS/ LIABILITIES: Advances recovered 6 Internal advance recovered 309,040 7 101,000 Poor Student Fund Received (Note 18.14) 9 191,400 Salary & Other Deductions Recovered 8 Other Liabilities Received 4,631,317 (Note 18.16) 15 25,135,712 Fixed Deposit Matured 16 20,905,464 51,273,933 TOTAL 159,680,785 **PAYMENTS** Public Charitable expenses: Salary to staff (Nate 18.10) 29,370,870 Educational Expenses 12 2,589,505 Endowment fund disbursed 9 274,342 Internal Contribution-Pharmacy (Note 18.17) 1,052,700 33,287,417 OTHER PAYMENTS/ LIABILITIES: Advances Given 6 Salary Deductions Remitted 25,000 8 Fixed Deposits with Banks made/renewed 4,421,947 (Note 18.12) 16 28,453,597 Other Liabilties paid 15 22,937,015 FD Interest receivable (Note 18.6) TDS on FD Interest 447,023 14 368.530 56,653,112 13,734,420 CLOSING BALANCES: Cash on Hand & with Banks 56,005,838 TOTAL 159,680,785 As per my report of SARADA VILAS EDUCATIONAL INSTITUTIONS ® even date attached 20000 G-N-ANANTHAVARDHANA B.S.Parthasarathy H.K.Srinath Chartered Accountant President Secretary Date:31.10.2018 G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalia, MYSCRE-570 004 Sarada Vilas Collage Mysore - 579 004

Krishnamurthypuram, Mysuru - 570 004

DUDI IC CUADITAN	DITURE ACCOUNT for th	a year ended		
PUBLIC CHARITAE	ILE EXPENSES	Sch	Rs.	Rs.
Salary to staff	(Note 18 10)	11	29,370,870	
ducational Expenses		12	2,589,505	
f indowment fund disbursed		9	274,342	
Internal Contribution-Pharmacy			1,052,700	33,287,417
Depreciation on Fixed Assets (Noti	e No.18.5)	17		3,754,697
Exces	s of Income over Expenditu	re		
				53,289,357
INCOM	TOTA	4L		90,331,471
Interest Income (Form 26AS)		9	3,453,884	
Rental Income	(Note 18.8)	3		
Other Income	(Note 18.15)	5	631,650	
Donations received	(1010 10.10)	3:	1,837,168	
Contribution from SVRCT	(Note: 10 17)		736,410	
Endowment Funds received	(Note 18.13)		47,309,794	
Internal Contributions from Section	SAVED COLUMN	9	70,759	
merial Contributions from Section	(Note 18.17)	2	36,088,223	90,127,888
Endowements excess spe	nt drawn from Specific fund	fs		203,583
7	TOTA	ı.		90,331,471
BAL	ANCE SHEET as on 31st I	March 2018		
LIABILIT	ES	Sch	Rs,	Rs.
FUND ACCOUNTS: Membership Fund (as per PY B/S	-	and the	Del	200
Endowment Fund	,	75211		1,189,950
Capital/ General Reserve		9		4,662,452
Pullding Fund Could Co	0000W/E 7 7250	13		106,236,092
Building Fund - Grant from Goven	nment: Opening Balance			20,000,000
Poor Student Fund	(Note 18.14)	9		191,400
CURRENT LIABILITIES:				5000
Other Liabilities	(Note 18.16)	15	15,391,571	
Other Liabilities Salary Deductions	in the second se	8	15,391,571 241,770	15,633,341
Salary Deductions	тота	8		15,633,341 147,913,235
Salary Deductions ASSETS	TOTA	. 8		
Salary Deductions ASSETS FIXED ASSETS:	тота	8	241,770	
Salary Deductions ASSETS FIXED ASSETS: Gross Block at Cost	TOTA (Note 18.5)	. 8		
Salary Deductions ASSETS FIXED ASSETS:	TOTA (Note 18.5)	L 8	241,770	
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation	TOTA (Note 18.5)	L 8	241,770 112,074,962	
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS:	TOTA (Note 18.5)	L 8	241,770 112,074,962	147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks	(Note 18.5) Net Block at WD	17	241,770 = 112,074,962 63,684,224	147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS:	TOTA (Note 18.5)	L 8	241,770 112,074,962 63,684,224 33,700,000	147,913,236 48,390,738
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits	(Note 18.5) Net Block at WD (Note 18.6)	17 /	241,770 = 112,074,962 63,684,224	147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS:	(Note 18.5) Net Block at WD (Note 18.6)	17 / 16 16 16	241,770 112,074,962 63,684,224 33,700,000	48 ,390,738
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections	(Note 18.5) Net Block at WD (Note 18.6)	17 /	241,770 112,074,962 63,684,224 33,700,000	48 ,390,738
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit	(Note 18.5) Net Block at WD (Note 18.6)	17 / 16 16 16	241,770 112,074,962 63,684,224 33,700,000 4,467,406	48 ,390,738
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source	(Note 18.5) Net Block at WD (Note 18.6)	17 / 16 16 16	241,770 112,074,962 63,684,224 33,700,000 4,467,406	48 ,390,738
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Ed Interest receivable	(Note 18.5) Net Block at WD (Note 18.6)	17 16 16 16 7	241,770 112,074,962 63,684,224 33,700,000 4,467,406	48 ,390,738
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Ed Interest receivable Salary Advances	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.12)	17 16 16 16 7 14	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 4 1,302,721 447,023 5	147,913,236 48,390,738
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.12)	17 16 16 16 7 14 6	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 131,420	147,913,236 48,390,738
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.12)	17 16 16 16 16 16 10 10 10 10 10 10 10 10 10 10 10 10 10	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 447,023 131,420 3,273,092	48,390,738 38,167,406
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Ed Interest receivable Salary Advances	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.12)	17 16 16 16 7 14 6	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 131,420	147,913,236 48,390,738 38,167,406
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.12) (Note 18.6)	17 16 16 16 16 1	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 447,023 131,420 3,273,092 56,005,836	147,913,236 48,390,738 38,167,406 61,355,092 147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.12)	17 16 16 16 16 1	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 447,023 131,420 3,273,092 56,005,836	147,913,236 48,390,738 38,167,406 61,355,092 147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks As per my report of even date attached	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.8) (Note 18.8)	17 16 16 16 17 14 6 10 1	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 447,023 131,420 3,273,092 56,005,836	147,913,236 48,390,738 38,167,406 61,355,092 147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks As per my report of even date attached	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.8) (Note 18.8)	17 16 16 16 17 14 6 10 1	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 447,023 131,420 3,273,092 56,005,836	147,913,236 48,390,738 38,167,406 61,355,092 147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks As per my report of even date attached	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.8) (Note 18.8)	17 16 16 16 17 14 6 10 1	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 447,023 131,420 3,273,092 56,005,836	48,390,738 38,167,406 61,355,092 147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks As per my report of even date attached	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.8) (Note 18.8)	17 16 16 16 17 14 6 10 1	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 447,023 131,420 3,273,092 56,005,836	48,390,738 38,167,406 61,355,092 147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks As per my report of even date attached	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.8) (Note 18.8)	17 16 16 16 17 14 6 10 1	112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 131,420 3,273,092 56,005,836 LINSTITUTIONS	48,390,738 38,167,406 61,355,092 147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks As per my report of even date attached	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.8) (Note 18.8)	17 16 16 16 17 14 6 10 1	241,770 112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 447,023 131,420 3,273,092 56,005,836	48,390,738 38,167,406 61,355,092 147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks As per my report of even date attached	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.8) (Note 18.8)	17 16 16 16 17 14 6 10 1	112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 131,420 3,273,092 56,005,836 LINSTITUTIONS	48,390,738 38,167,406 61,355,092 147,913,236
FIXED ASSETS: Gross Block at Cost Less: Accumulated Depreciation INVESTMENTS: Fixed Deposits with Banks Endowment Fund Deposits CURRENT ASSETS: Internal advance from sections Income tax appeal deposit Income Tax Deducted at Source Fd Interest receivable Salary Advances Affiliation & Other Deposits Cash on Hand & with Banks	(Note 18.5) Net Block at WD (Note 18.6) (Note 18.8) (Note 18.8)	17 16 16 16 17 14 6 10 1	112,074,962 63,684,224 33,700,000 4,467,406 195,000 1,302,721 447,023 131,420 3,273,092 56,005,836 LINSTITUTIONS	48,390,738 38,167,406 61,355,092 147,913,236

Krishnamurthypuram, Mysuru - 570 004 SCHEDULE TO ACCOUNTS 2017-18

ABIT ON HAND & WITH BANKS:

71st year

SARADA VILAS EDUCATIONAL INSTITUTIONS (Regd.)



Regd. as a society under act 111 of 1904 (Reg.No.S. 572/47-48 Miscellaneous 24/47-48) Sarada vilas College Road, Krishnamurthypuram, MYSORE - 570 004

Phone: 0821-2332163

Email: sveimysore@yahoo.com Website: www.sveimys.com

Dr. B. M. Subraya

N. Chandrashekar

Hon. Secretary .

2013 2023

President

Ref. SVET 976 23 24

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(I NR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-22	30	26.43	32.78	137.6	196.81
2020-21	40	38.55	40.1	25.42	104.07
2019-20	10	11.48	39.76	19.92	71.16
2018-19	10	10.8	21.43	19,85	52.08
2017-18	15	17.87	19.74	11.92	49.53

(N. CHANDRASHEKAR) HON SECRETARY

Sarada Vilas Educational Institutions®

Krishnamurthypuram Mysuru-570 004

Krishnamurthypuram, Mysuru - 570 004

HILDULE TO ACCOUNTS: 2017-18 (Contd)

71st year

	MES

Particulars		Amount (Rs)
extensity Hall Cleaning & Generator Charges		3,600
Im fricity charges collected from sections		79,399
mutribution from Rajeshwari		26,000
yylication Fee		126,450
uilding repair Relumbursement		525,000
emputer Fee		185,500
emputer repairs Reiumbursement		150.000
ent from Furniture & Fixtures		175,000
erif From Letting out Play Ground		150,000
livrellaneous incomes	(Note 18.18)	166,666
#venger Allowance	(14010 10.10)	119,553
edunity Charges Reiumbursement		
O THE SOUND SOURCE STORY		130,000
Total		1,837,168

IIVANCES:				(Rs)
Particulars	As on 31.03.2017	Paid	Recovered	As on 31,03,2018
adhakrishna - SVLC	50,000		21,000	29.000~
Mavi - SVBHS	3,000	595		3,000
wary advance - HM Manjunath	73,120			73,120
selival advance	28,700	540	2,400	26,300
einting Work - Anthony		25,000	25,000	
mmya consultants	80,000	-	80,000	
-Iv - Zonia Abrahm - SVTC	180,640	-	180,640	
Total	415,460	25,000	309.040	131.420

Note Advance given for Sowmya Consultants for Constructions of toilets in the Bcom Section, Work has Completed Null in the year 2017-18, hence the advance of Rs 80000/- has been capitalised to FA-institutions)

TERNAL ADVA	ANCE: Current Asset				(Rs)
W 3000-1	Particulars	As on 31.03.2017	Paid	Recovered	As on 31.03.2018
V SVPPS	See Astronomy	101,000	64	101,000	-
	Total	101,000		101,000	-

ALARY DEDUCTIONS:				(Rs)
Particulars	As on 31.03.2017	Deducted	Remitted/ Written off	As on 31.03.2018
Pf Subscription	4	3,991,732	3,845,621	146,111
14 Subscriptions	-	414,022	371,263	42,759
orfessional Tax		71,400	69,600	1,800
Aminbership-Nowkarara Balaga)	11,500	3,500	8,000
infessional Tax (SV-CP)	18,800	48,800	48,600	19,000
(I/S (SVPPS)		15,910	12,910	3,000
Dis (SVCP)	10,200	71,153	63,653	17,700
rofessional Tax (SV-PUC)	3,400	6,800	6,800	3,400
Total	32,400	4,631,317	4,421,947	241,770

Sarada Vilas College, Kishnamurhypuram, Mysuna Kishnamurhypuram, Mysuna

DOWMENT & OTHER FUNDS				71st year
Particulars	As on	T. Proposition		(Rs)
Mowment Fund - Local A/c	31.03.2017	Received	Disbursed	As on
withent Fund - Local A/c	2,302,251		212.44	31.03.2018
turned on Endowment Fund	1,804,219	52.074	210,143	
11222-11	759,555	8,685		1,4,4,4,4,4,4
Total	4,886,035	70,759		768,24
m Mudent Fund			211,042	4,662,45
The second of th		191,400		404 An
Total				191,40
Total	4,866,035	262,159	274,342	4,853,85
FILIATION AND OTHER DEPOSITS:				
Particulars	As on			(Rs)
ABILITY FUND:	31.03.2017	Deposited	Matured	As on
High School - SBM 54036085777				31.03.2018
Primary & Higher Primary School	5,000	-	100	5,000
-SBM 64056879170	252550			5,000
High School - SBM 64059489075	3,500	-	-	3,500
Dar Council of India Affiliation Deposit	5,000	*		5,000
marma - SBM - SLNg, 069272	100,000	7		100,000
harma D - SBM as per Treasury Challan	2,500,000	-	透	2,500,000
dtd 17-01-1992	W22428600			
Total	200,000			200,000
POBITS:	2,613,500			2,813,500
#ESCOM (Electricity Deposit)	266,592			
of Telecommunication	93,000	-	8	266,592
Per R No. A102 to A113 & 213)	93,000	(-:	-	93,000
posit with Pre-University Board	1000000000			
Total	100,000	(46)	- 6	100,000
Grand Total	459,592 3,273,092	- 4		459,592
ARY TO STAFE & HOUSEN	5,275,092		*	3,273,092
ARY TO STAFF & HONORARIUM PAID Sections				(Rs)
Central Office		Salary	Honorarium	Total
Boys High School		1,025,147	157,951	1,183,098
B.Sc.Mcom,Bcom&Bbm,Msc		225,464		225,464
, wisc		6,656,263		6,656,263
Girls High School				0,000,203
aw College (3 years)		142,314		142,314
#w College (5 years)		1,171,803	2	1,171,803
re-Primary & Higner Primary School		322,883		322,883
'UC		1,121,246	-	1,121,246
eachers College		2,190,972		2,190,972
harmacy		325,856		325,856
Management contribution		11,303,922		11,303,922
mployer contribution		1,784,546	196	1,784,546
lecurity Charges		391,548	197	391,548
Arrears		20,537		20,537
Charges		44,132		44,132
in the second se		727,454		727,454
Charges (Note 18.10)		44,497		44,497
I paid		844,533	1	844,533
y charges		104,935	2	104,935
nger Allowance		32	-	618,432
Total	100	35		146,435
plary Grant received from the Course	1 Qu	19	157,951	29,370,870
iteelf. Salary paid by the Management		ounted	in thint	- W1010,010

Sarada Vilas College,
shishamurthypuram, Mysunk

Krishnamurthypuram, Mysuru - 570 004

HI FILE TO ACCOUNTS: 2017-	-18 (Cantd)				71st year
Particulars					Amount (Rs)
hi a tregistration Fee					117,500
Millubon Fees - Degree & Pg					585,384
eath Relief Fund					5,000
we bon & Celebration					170,192
eual & Professional charges					54,021
Austing expenses & GB Meeting					6,376
Management Fee Refund					
The first term of the contract					60,000
wailing & Generator Charges					84,769
Augustation Tax					74,681
Lavelling & Conveyence					41,480
lepoirs & Maintenance					249,246
lectricity Charges					634,912
Harik Charges					37,633
" and TDS Late Fee					39,103
lewspaper Subscription					4,615
feelage & Printing & Stationery					119,068
Melephone Charges					38,795
Miscellaneous Expenses		(Note 18.20)			74,820
Suit Fee		INCOMES CONTOUR			39,025
Advertisement Charges		(Note 18.19)			91,485
Nume Keeping Charges		(A)			61,400
The second state of the second second second	Total				2,589,505
I fixed Assets transferred from S sing Balance as on 31.03.2018	Sections(Column	No.4)	Schedule No.17		53,289,357 794,139 106,236,092
Thing signature do on or out of					100,230,092
* DEDUCTED AT SOURCE: on I	FD Interest				
Particulars				Amount.(Rs)	Amount (Rs)
ening Balance as on 31.03.2015 :				283,254 /	
ening Balance as on 31.03.2016 :	AY 2016-17			400,559 /	
wring Balance as on 31.03.2017:	AY 2017-18			250,378	934,191
I TDS made during the year					368,530
sing Balance as on 31.03.2018					1,302,721
income tax web portal has bee	n verified and a	bove are reported p	ending.		
III R LIABILITIES					(Rs)
Particulars		As on	Bushing	B	As on
11390110301001		31.03.2017	Received	Remitted	31.03.2018
Advance from SVRCT			620,000	320,000	300,000
n G.Murthy			237,468	237,468	I LAND STATE
Deepak.H.N			47,025	47.025	4
internal Advance-Pharmacy		13,192,874	11,020	11,020	13,192,874
M J.Ramesh		TW1 1-05-001-75	176,799	176,799	A SECTION OF THE
L Nagesh		12	69,300	113071.03	69,300
Payable-PT(SVCP)	Note		48,600		48,600
Payable-TDS(SVCP)	Note				
lalary Payable	PAOLE	(e)	63,653	21 520 742	63,653
lecurity Charges			23,195,856	21,526,712	1,669,144
Ree Chandranatha traders			612,247 7,007	565,222 7,007	47,025
www. Whatishanatha trautia			1,007	1,001	1.00

Total

10S On Contract

SORE

IDS On Security Charges

Dr. M. Devika

M.S., M. Mail, Ph.D.

Principal

Principal

Sarada Vitas College,

urbinamuninypuram, Mysuni

51,572

6 185

51,072

22,937,015

reiumburse the

5,710

18

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475

15,391,571

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		THE REAL PROPERTY.	3	704
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	and the same			FERT. MYSS.
	-	5	(Sept. 100 Sept	DOMESTIC
	1	2	Total Section 1	Punshing
1000	5	1		
	5			

SCHEDULE TO ACCOUNTS: 2017-16 (Contd...)
16 INVESTMENTS:

29 U3 2017 29 U3 2018 6 75% 1 0,000,000 29,03 2017 29 U3 2018 6 75% 1 0,000,000 29,03 2017 29 U3 2018 6 75% 1 0,000,000 29,03 2017 29 U3 2018 6 75% 1 0,000,000 20 29,03 2017 29 U3 2017 20 U3									The same of
28 (1) 2017 28 (1) 2018 6 75% 1, 0,00,000 29,03 2017 29 (2) 2018 6 75% 1, 0,00,000 20 29,03 2018 6 75% 1, 0,00,000 20 29,03 2018 6 75% 1, 0,00,000 20 29,03 2018 6 75% 1, 0,00,000 20 29,03 2018 6 75% 1, 0,00,000 20 29,03 2018 6 75% 1, 0,00,000 20 20 20 20 20 20 20 20 20 20 20 20	Particulars	FD No			-				006/80
29 (0.2 2017) 29 (0.2 2018) 6 75% 1 (0.00 0.00) 29 (0.2 2017) 29 (0.2 2018) 6 75% 1 (0.00 0.00) 29 (0.2 2017) 29 (0.2 2018) 6 75% 1 (0.00 0.00) 29 (0.2 2015) 20 (0.2 2018) 6 75% 1 (0.00 0.00) 39 (0.2 2015) 0 7 (0.8 2017) 8 15% 1 (0.00 0.00) 30 (0.0 2015) 0 7 (0.8 2017) 8 15% 1 (0.00 0.00) 31 (1.2 2015) 2 1 1 1 2 2017 8 15% 1 (0.00 0.00) 31 (1.2 2015) 2 1 1 1 2 2 1 7 7 5% 1 (0.00 0.00) 32 (1.2 2015) 2 1 1 2 2 1 7 7 5 % 1 (0.00 0.00) 32 (1.2 2017) 2 1 1 2 2 1 7 7 5 % 1 (0.00 0.00) 32 (1.2 2017) 2 1 1 2 2 1 7 7 5 % 1 (0.00 0.00) 32 (1.2 2017) 2 1 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	A Fixed Deposits with Banks.	24224	gog	DOM	1488 (%)	31 03 2017	During	The year	Ason
28 03 2017 29 03 2018 5 75% 1 000,000 20 00 3 00 3 2017 29 03 2018 5 75% 1 000,000 20 00 3 00 3 2017 29 03 2018 6 75% 1 000,000 20 07 08 2015 07 08 2017 8 15% 1 000,000 20 07 08 2015 07 08 2017 8 15% 1 000,000 20 21 11 2015 21 11 2017 7 75% 1 000,000 20 21 11 2015 21 11 2017 7 75% 1 000,000 20 2 500,000 21 11 2015 21 11 2017 7 75% 1 000,000 20 2 500,000 2 2 11 2018 6 75% 21 12 2017 20 18 6 75% 21 20 00 00 2 2 500,000 2 2 5	KBL S Puram	4991500118411101				100000	IIIVESTBO	Matured	31,03,2018
29.03.2017 29.03.2018 6.75% 1.000,000 29.03.2017 29.03.2018 6.75% 1.000,000 07.08.2015 07.08.2017 8.15% 1.000,000 07.08.2015 07.08.2017 8.15% 1.000,000 21.11.2015 21.11.2017 7.75% 1.000,000 22.11.2015 21.11.2017 7.75% 1.000,000 23.11.2015 21.11.2017 7.75% 1.000,000 24.03.2017 29.03.2018 6.75% 9.800,000 25.03.2017 29.11.2017 7.75% 1.000,000 25.03.2017 29.11.2017 8.75% 5.164.002 2.500,000 25.03.2017 29.08.2018 6.75% 5.164.002 2.500,000 25.03.2017 05.08.2018 6.75% 5.100,000 25.03.2017 05.08.2018 7.25% 5.100,000 25.03.2017 05.08.2018 7.25% 5.000,000 25.03.2015 28.08.2020 8.35% 7.00,000 25.03.2015 29.08.2020 8.35% 5.000,000	-	4001500138813304	29 03:2017	29.03.2018	8 75%	1 000 000			
29.03.2017 29.03.2018 6.75% 1.000,0000 20.00 20.03.2018 6.75% 1.000,0000 00 00 00 00 00 00 00 00 00 00 0		40040004000400	29.03.2017	20.03.2016		Contraction of	Á	v	1,000,00
29.03.2017 25.03.2018 6.75% 1.000.000 0.00		1000199010001994	F-100 PM 00	90.00.00.00		1,000,000	140		4 000 0
73.07.2015 07.08.2017		4991500138813001	23.03.201F	22 03 2018		1,000,000	9)		
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2.200,000		4	2		6.55%	500,000	(4)	-	500 000
						2,200,000			0 000 000
	d Endowment Investments with SBM	A Kill for nor Decision of Land							6.6.00,000

Or. M Devika

M.S., M. Phil. Ph.D.

Principal

Principal

Sarada Vilas College,

Vishnamurhypuram, Mysurk

Vishnamurhypuram, Mysurk

4,467,408

941,462

963 597 28,453,597

B Endowment Investments with SBM & KBL (as per Regilter & Ledger)

Total

MATHAVAS

20,905,464 38,167,405

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SARACA WAS EDUCATIONAL INSTITUTIONS II CENTRAL OFFICE | NORTHWATTHY MYSICA - 570 004

SCHEDULE TO ACCOUNTS: 2017-18 (Conta...)

Dutterellare			GROSS BLOCK			0	EPRECI	DEPRECIATION BLOCK	1	NET	NET REOCK
6181701-0	01.04.2017	Add/ Del	Transferred from sections Own Out of Funds Green	Dut of Grant	As on 31.03.2018	As on 01.04.2017	Rate (%)	For the year	As on 31.3.2018	As on 31 03 2017	As on 31 03 2018
BLOCK	1000			Time to							
Sile at Dattagalli	4,210,975	70	(*)	15	4.210,975	3	ā	10		4.210.075	A 210 GTA
Building Case Anthony Miles	W 0000 man		V						ž.		100
State of the state	7,259,510	12,095,537	•	ŧ	19,385,147			i		7.3%9.610	10 705, 14
Summing - Louncette Day	10.258.729				10.258,729	4.806.820	10%	546 191	E 350 044	8 4414 000	10000
Duilding - Institutions	32,181,149	80,000		1	92 281 140	22 878 080	100	0.00	200000000000000000000000000000000000000	200 100	4 900 1 10
Renovation of Auditorium	14	1,368,133			250 + 250	20000000	2.5	2000	781 '710'07	9,302,169	8,443,952
Furniture & Fixtures	8.105.073	To a second	400000		000000000000000000000000000000000000000	200 S 200 S 200 S 200 S		Carpotacian Management	The second second	-	1,388,13
Intercom	24 800		100,616	*	07/07/07	0.274,520	10%	193,077	6,467,597	1,630,563	1,737,668
III OCK III	200			10.	34,500	21,134	10%	1,337	22,471	13,365	12.026
Courte Majaria	-0.4. a. a. a. a.		- Contract (Contract)								1
OPO CO MORRISM	814,127	á	5,351	E	819,478	385,418	15%	68 109	433.626	248 744	NOR DE
Certerator	922,946	*	San San	296	852 G48	587 853	+ 55 104	54 784	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	0000
Laboratory Equipments	13,722,307		21 414		+3 945 35+		1	200.00	01071	960'001	140,041
Office. Electrical Equipment	1 071 945	472 755	204.04	0	12/140/15	E 135 UZ3	£0	681,305	9,826,328	4,587,284	3,917,38
Library Books & Fouriement	2000000	No. of the last	070	1	2,191,020	1,037,382	15%	173,046	1,210,428	633,863	980,592
Transformer	0,666,350		15/ /44-	Е	5,380,069	3,708,683	15%	252,208	3,960,891	1.513.642	1 420 125
Vacant Manuality	002,200	*	*	(X)	1,802,265	1,326,678	15%	71,308	1.398.188	475 387	404 075
CONTRACTOR OF THE CONTRACTOR O	246,621	Ť	42,732 /	ì	391.553	188,956	15%	30 388	235 010	150.055	100 000
M-CT Equipment	527,675	ý			A27 A7E	1038 883	100	20000	1000	200,000	4
CC Carriera	405.491		ES 025		200	000,000	R	700'57	000 010	199,012	169,164
Bounds	2.200		A 000000		874 BO4	10,220	12%	51.180	169,406	287,265	290,023
BLOCKIV	0000	,	y		3,200	2.253	15%	142	2,395	947	808
	9,815,965	17,500 ~	356,223 *	16	10 189 688	9 048 731	ADM.	694 874	0 755 SAG	10000	
TOTAL		13,734,420	704.170		449 674 069	L		100000000000000000000000000000000000000	200000	101,434	456,363



Or. M Devika

M.S., M. Phil. Ph.D.

Principal

Principal

Sarada Vilas College,

undmamunhypuram, Mysunk

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SAKADA VILAS EDUCATIONAL INSTITUTIONS - [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru - 570 004 SCHEDULE TO ACCOUNTS: 2017-18

III NOTES ON ACCOUNT: 2017-18

In I PREAMBLE: SARADA VILAS EDUCATIONAL INSTITUTIONS ® (SVEI in short) is a Society registered under the Karnataka Societies Registered Act, 1960 vide No. S572/47-48/MISC24/47-48/23.04 1947. It is formed with an objective of promoting education in all its forms. It is now managing ten different institutions referred to as Sections as stated below. The Central Office (CO) is in charge of administration of all the sections.

 Sarada Vilas Pre-Primary and Higher School Unaided Sarada Vilas Boys High School - Aided Sarada Vilas Girls High School Sarada Vilas Pre-University College Aided - Aided Sarada Vilas Degree College Sarada Vilas Law College – 3 Years
 Sarada Vials Law College – 5 Years - Aided - Aided - Unaided Sarada Vilas Teachers College 9, Sarada Vilas College of Pharmacy - Aided 10. Sarada Vilas College - B.Com & BBM - Unaided Unaided Sarada Vilas College – M.Sc. Aided 12. Sarada Vilas College - M.Com Unaided

18 2 REGISTRATION PARTICULARS.

a. The Income Tax Act. 1961 Sec 12A Registration Validity Period Sec 80G recognition	S 79/12A/CIT/MYS/04-05/03.02.2005 From AY 2011-12 onwards
b. The Foreign Contribution Regulation Act. 2010	: S-175/80G/CIT/MYS/2010-11 dtd 27-12- 2010 : From AY 2011-12 onwards
Registration No.	: 094590178

- 18.3 ACCOUNTING SYSTEM: The Financial Statements of SVEI are compiled under cash system of Accounting. Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred.
- 18.4 CONSOLIDATION OF FINANCIAL STATEMENTS: The aforesaid sections maintain and get their books of accounts audited independently and audit report is obtained from the Chartered Accountant for all of them. The Consolidation of financial statements is done on the basis of all such audited accounts for the purpose of filing return of Income. The Consolidated statement is prepared only for Consolidation Receipts and Payments account. The Consolidation is done by adding similar heads of account of all Sections which are presented in a columnar format. During the process of consolidation, all the internal contributions/advances are eliminated. The heads of accounts of different Sections are re-grouped wherever necessary for the purpose of

As per the policy of SVEI, only the CO accounts are presented to the annual general body meeting. The consolidated statements are not compiled. An Abstract of receipts and payments of the Sections are attached hereto separately.

- 18.5 FIXED ASSETS: Fixed assets are shown at historical cost less accumulated depreciation thereon. The Fixed assets comprises of three varieties:
 - Assets purchased/acquired by the CO which are received out of its own funds.
 - ii. Assets acquired by Sections out of their own funds.
 - iii. Assets acquired by Sections out of any specific grant.

The CO has been consistently following the principle of capitalizing the assets acquired by the Sections in its books of account. It charges depreciation on assets of all Sections and hence, depreciation is not provided in the books of different Sections. During the year, Fixed Assets of similar nature has been re-grouped/ clubbed under a single head, wherever necessary, for better presentation. Depreciation on the assets have been provided on the written down value method at the rates prescribed under the Income Tax Act Rules, 1962. No depreciation has been provided on assets acquired during the year.

Krishnamurthypuram, Mysuru

SAKADA VILAS EDUCATIONAL INSTITUTIONS - [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru – 570 004 SCHEDULE TO ACCOUNTS: 2017-18

18 NOTES ON ACCOUNT: 2017-18

- 18.6 ACCRUED INTEREST AND TDS ON INTEREST ON FIXED DEPOSITS. The Central Office maintains two separate FD registers one for FDs made out of general funds and another for FDs made out of endowment funds wherein particulars of fixed deposits made such as Date of deposit. Date of maturity, Maturity value etc are entered. Interest recognized in the accounts includes both received and accrued(determined on the basis of form 26AS).
- 18.7 Building Fund Grant from Government. In the earlier years Grant was sanctioned by The Government of Karnataka through the Office of the Commissioner Department of Collegiate Education, Bengaluru. This grant in aid had been sanctioned towards renovation of Sarada Vilas Law College Building & Infrastructure under the head of A/c 220-03-103-2-06-101 (Scheme) to head of A/c 2202-03-104-1-01-102. The Central Office had deposited the said amount in the fixed deposit so that it can be utilized at various stages of the construction activity undertaken. During the year the Central Office started construction upon Law College. Obtaining the approvals and permission from the Mysore City Corporation for the said construction is under progress.
- 18.8 RENT COLLECTED. SVEI has a Centenary Hall within its premises which has rented out for conducting programs. It has also rented a small portion of its premises to the post office and canteen. The rent collections from the canteen during the year are given in Sch 4.
- 18.9 Tuition Fee and other Fees of Pharmacy College even though collected at Head Office, for the purpose of better presentation and as per the accounting policy, taken as Internal Advance from Pharmacy, the same is recorded as income in the Pharmacy Books of account.
- 18.10 SALARY: Salary to SVEI staff and all Sections' staff salary will be transferred directly to the respective staffs' bank accounts. Deductions like professional tax, loan recoveries etc are handled by the individual Sections and are accounted as per the guidelines of government audit department. During the year, salary and other emoluments paid by SVEI as can be seen in Sch 11.
- 18.11 Service charges pertain to the payments made for introducing students to Pharmacy College and the Central Office confirms that TDS at the applicable rate have been made on the said payments.
- 18.12 ENDOWMENT FUND Rs.46,62,452/- (Sch 9): Endowment donations collected are invested in fixed deposits with an objective of utilizing the interest received on such deposits for encouraging students in academic excellence by way of felicitations, scholarship and awards to eligible students.
- 18.13 During the year, SVEI-CO has received contribution of Rs 4,73,09,794/- from Sarada Vilas Religious and Charitable Trust [R] [SVRCT] towards its educational activities.
- 18.14 The Institution has started collected the amount from each student Rs.100/-,aggregating amounted to Rs.1,91,400/-in the name of Poor Student Fund Where the fund is utilized to give midday meals to the Poor students.
- 18.15 Other Income Includes: Centenary hall Cleaning & Generator charges, Electricity charges collected from sections, contribution from rajeshwari, application fee, building repair reimbursement, Computer fee, Computer repair reimbursement, rent from furniture & fixtures, rent from letting out play ground. Miscellaneous Income, Scavenger allowance, Security charges reimbursement.
- 18.16 Other Liability Includes: Advance from SVRCT, B.G. Murthy, Deepak H.N. Internal Advance-Pharmacy, M.J.Ramesh, C.L.Nagesh, Payable-PT(SVCP), Payable-TDS(SVCP), Security Charges, Sree Chandranatha Traders, TDS on Contract, TDS on Security Charges.
- 18.17 The Central Office has contributed Rs.10, 52,700/- to meet the Affiliation fee and RGHUS Remittance of Pharmacy College and to pay PF and ESI for two months together using pharmacy bank online account due to technical problems in I

Or. M. Dovika

M.S.,M. Phil. Ph.D.

Principal

Principal

Sarada Vilas College,

Vishnamurhypuram, Mysuna

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SAKADA VILAS EDUCATIONAL INSTITUTIONS - [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru - 570 004 SCHEDULE TO ACCOUNTS: 2017-18

18 NOTES ON ACCOUNT: 2017-18

- 18 The Miscellaneous Income consist of amount of Contribution received from Pharmacy College of Rs 1,50,000/- and other sundry amounts on sale of old newspaper etc.
- 18 19 Advertisement Expenses includes advertisement relating to appointment of teaching staff and
- 18 20 Miscellaneous expenses consist of sundry expenses like purchase of milk, tea powder, loading and unloading charges of cement to labourers, purchase of locks and majority tuition fee

18.17 BOOKS OF ACCOUNTS MAINTAINED AT CO.

- a. Cash Book [manual] 3 Nos., General Ledger [manual] 1 No.
- Application fee abstract register and Computer fee abstract register, Day Books [fee]

- d Payment vouchers Cash and bank payment vouchers
- e. Endowment investment register, Fixed deposit register, Bank Pass Books [Ref Sch 1]
- 18.18 The Governing council of SVEI for 2016-17 consists of

Hon. President - B S Parthasarathy;

. Hon, Secretary - H K Srinath;

- R S Mohan Murthy, S Nagaraj, R Narasimha, M B Dongre, Y K Members Bhaskar, P V Narahari, S L Ramachandra, M S Nandakumar, C R Krishna, Nagesh R Hanasoge, D.S. SrinivasaRao, T.R. Harish, C.N. Yadunandan

As per my report of even date attached

0.000

for Sarada Vilas Educational Institutions ®

G.N.ANANTHAVARDHANA Chartered Accountant

Date: 31.10.2018

B.S.Partha Sarathy President

H.K.Srinath Hon. Secretary

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113

65, Gurikar Devande St. I Cross Fort Mohalfa MYDANE STORES

M.Sc., M.Phil., Ph.D.

Sarada Vilas College Krishnamurthypuram, Mysuru

AUDIT REPORTS

2018-2019

G.N. ANANTHAVARDHANA FCA CHARTERED ACCOUNT Membership No. 025113 PAN: ACIPA 6206 B



No. 65, GURIKAR DEVANNA STREET 1" CROSS FORT MOHALLA MYSORE 570 004 Tel: 0821-2447952

AUDIT REPORT

I have examined the annexed Balance Sheet of

SARADA VILAS COLLEGE- DEGREE

Krishnamurthypuram, Myruru -570004

(the College in Short) as at 31° March 2019 together with the Income and Expenditure Account for the year ending as on that date which are in agreement with the books of account maintained by the above said College. These financial statements are the responsibility of the Management of the College. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examination on test basis evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion. I report as hereunder:

1. As on 31.03.2019, there is unutilized grant of Rs.7,07,076 out of which Rs.1,18,467(details given below) has been standing as Unutilised Grants for more than 1 year:

AMOUNT (in Rs.) PARTICULARS 1.04,897 UGC-XI Plan 9,300 **UGC-Tender Forms** 4,270 UGC-Seminar/Conference

Take necessary steps to utilize them at the earliest or refund them to respective granting authorities as per their instructions.

2. The activities of the College, during the year, have resulted in an Excess of Income over Expenditure of Rs.14,26,635/- as against Excess of Income over Expenditure of Rs.17,52,928/- during the provious year 2017-18.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper books of accounts have been kept by the above said College so far as appears from my examination of the books.

In my opinion and to the best of my knowledge and according to the information given to me, the said accounts read together with the notes and schedules thereon, subject to my comments hereinabove, give a true and fair view:

In case of the Balance Sheet, of the state of affairs of the above said College as on m 31" March 2019, and

In case of the Income and Expenditure account, of the excess of Income over (ii) Expenditure for the year ending 31" March 2019.

Place: Mysuru Date: 27.11.2019 G.N.ANANTHAVARDHANA Chartered Accountant

G.N. ANANTHAMATE ANA Charteron Address - 5 Sarada Vilas College Menderston to 1911 Mypore - 570 004 as Gurican Contract of the state of the

SARADA VILAS EDULEGE (DEGREE) managed by Sarada Vital Educational (estitutions * Krishinamurthypuram, Mysuru 570 004

RECEIPTS AND PAYMENTS ACCOUNT for the sean ending Just March 2019 AECEP15 OPENING BALANCES : Cath on Hand & with Emiss Amount iRs) Amount (fly) 1,08,45,751 ACADEMIC RECEIPTS: Fees Collections ż Jaint Account Feets 9,14,056 1 6,75,502 Specific Fee 7 1.83,225 17,72,875 GRANTS RECEIVED: UGC & Other Grants Received 11 60,124 Scholarship Received 8 79,62,313 Salary Grant Received from Government 2,07,98,645 2.88,21,082 INTEREST INCOME: 58 Interest 3.10,773 OTHER INCOME: Sale of Old News Paper 5,428 INTERNAL CONTRIBUTIONS : Contribution from Central Office - Salary Contribution from Central Office - Sitting & Conveyance 38,57,653 Considution From SV88A,BCOM 7,28,824 18,835 46.05.311 OTHER RECEIPTS: Exam Remuneration Received 68,015 **Examination Contingency Received** 55,827 University Fees 5 33,61,110 Salary Deductions received 8 48,25,372 Advances Recovered 5 1,70,522 84,80,846 TOTAL 5,48,42,064 PAYMENTS ACADEMIC PAYMENTS: Educational Expenses 10 Fees collections expended 4,97,100 2 48,796 Specific Fees 1,35,379 Salary to Staff - Central Office 38,57,652 Sitting & Conveyance Allowance 7,28,824 52,67,750 GRANTS UTILIZATION: USC & Other Grants Utilized 11 62,093 Scholarship Disbursed 9 67,99,142 Salary Grant Disbursed 2,07,98,645 2,76,59,880 CAPITAL / OTHER PAYMENTS: Fixed Assets purchased 29,592 FD Made 53,841 University Fees 6 40,61,356 Salary Deductions Remitted 8 48,06,505 Advances Paid 5 1,93,337

As per my report of even date attached 5000

5,48,42,064 for SARADA VICAS COLLEGE (DEGREE)

30,732

68,015

G.N. ANANTHAVARDHANA Chartered Accountant

Date: 27.11.2019

Hon Secretary

1

(Reported in

SDA

92,43,379

1,26,71,054

Chat . 1 5'- eperation 13

Exam Contingency Expenses

Exam Remuneration Remitted

CLOSING BALANCES: Cash & Bank Balances

TOTAL

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managed by Sarada Vilas Educational Institutions* Kirshnamurthypuram , Mysuru 570004

IDITURE ACCOUNT for the year ending 31st March 2019

INCOME AND EXPENDITURE ACCOUNT for EXPENDITURE	SCH	Amount.(Rs)	Amount.(Rs)
CADEMIC PAYMENTS:	6.13	Control of the Control	
Educational Expenses	10	4,97,100	
Fee Collections expended		48,796	
Specific Fees	7	1,35,379	
Salary to Staff - Central Office		38,57,652	F2 F2 770
Sitting & Conveyance Allowance		7,28,824	52,67,750
GRANT UTILIZATION : Salary Disbursed			2,07,98,645
Excess of Income over Expenditure		-	14,26,635
TOTAL			2,74,93,030
INCOME			
ACADEMIC RECEIPTS:	20	9,14,056	
Fees Collections	2	6,75,592	
Joint Account Fees	3		17,72,873
Specific Fee	7 -	1,83,225	2,07,98,645
GRANT RECEIPTS: Salary received from Government			3,10,773
INTEREST INCOME: SB Interest			5,428
OTHER INCOME: Sale of Old Newspaper			3,420
Internal Contributions :		20.57.552	
Contribution from Central Office - Salary		38,57,652	
Contribution from Central Office - Sitting & Conveyance		7,28,824	46,05,311
Contribution From SVBBA,BCOM		18,835	2,74,93,030
TOTAL			2// 1/2///
BALANCE SHEET as on 3	1st March 2019		
LIABILITIES	SCH	Rs	Rs.
GENERAL RESERVE		2,74,42,017	OR SERVICE OF THE
Add:Excess Of Income Over Expenditure	9	14,26,635	2,88,68,651
CURRENT LIABILITIES:			
Unutilised Grants	11		
University Fees	6	9,814	
Salary Deductions , Arrears etc	8	3,98,415	
Scholarships	9	13,19,851	24.50.75
Exam Contingencies		25,095	24,60,25 3,13,28,90
TOTAL			3,13,28,90
ASSETS	12		1,80,69,40
FIXED ASSETS	12		7.000000000
INVESTMENTS: FD with Canara Bank			5,23,50
CURRENT ASSETS:	:4	40,842	
Deposits	5	10.0000000	
Advance to Staff & Internal Departments		1,26,71,054	1,27,35,99
Cash on hand & with Banks TOTAL	1	1,10,11,034	3,13,28,90
			-111

As per my report of even date attached

G.N ANANTHAVARDHANA Chartered Accountant

Date: 27.11.2019

Chere Sar NA Membership NL (251) 2 # 65. Gurlhar Day min : fat., I Cross Fort Mohalia, No Strick 579 004

Stall Or

SDA

Principal

Principal

Surada Vilas College

Mysore - 570 004 Married

Managed by Sarada Villas Educational Institutions(R)

Krishnamurthypuram, Mysuru 570004 SCHEDULE TO ACCOUNTS: 2018-19

1 CASH AND BANK BALANCES

Particulars	S B A/C NO	PURPOSE	31.03.2018 (Rs)	31.03.2019(Rs)
Cash on hand				The state of the s
Cash with SBI K.M Puram Mysuru	64043000822	College	719	1,678
Cash with SBI, K.M Puram Mysuru		College	65,00,278	66,48,976
Code with the ways	54036013778	ECS - Salary	4,29,453	4,47,937
Cash with SBI, K.M Puram Mysuru	54036076295	Joint A/C	29,56,718	34,06,679
Cash with 58I, K.M Puram Mysuru*	64043000764	Scholarship	3,86,756	
Cash with SBI, K.M Puram Mysuru	64098987427	Red Cross	1,000	15,91,701
Cash with S8I, K.M Puram Mysuru	54036076400		1,16,826	1,36,401
Cash with SBI, K.M Puram Mysuru		NSS A/C	65,583	61,967
	64098988170	Scouts	1,92,933	2,35,044
Cash with Canara Bank, Ch.Mohalla	538101039202	UGC	1,96,485	1,40,675
TOTAL			1,08,45,751	1,26,71,054
for mennelliation on the contract			1,00,43,131	1,26,71,0

^{* -} for reconciliation see Schedule 1A

2 TUITION AND OTHER FEES:

Particulars	Baselind	Water Control
Extra Curricular Activities Fees	Received	Expended
Identity Card Fees	1,07,800	2,010
	15,960	
Magazine Fees	1,07,800	8
Aiscellaneous Fee	18,711	
Students Forum Fees NSS Fee Income	1,07,800	46,786
100 PM 12 10 PM 10 PM 10 PM	8,115	200
fultion & Lab Fees (MRF)	5,47,870	
TOTAL	9,14,056	48,795

3 JOINT ACCOUNT FEES:

Particulars	70000000000000000000000000000000000000
Admission Fee	Amount (Rs)
Laboratory Fee	18,160
Tuition Fees	1,17,994
SB Interest on Joint Account	4,26,594
TOTAL	1,12,844
PATRIC .	6,75,592

4 DEPOSITS:

the same and a facility of the Cold
Amount(Rs)
35,092
5,000
750
40,842

5 ADVANCES (Asset):

31.03.2018	DISBURSED	perovenen	71.02.2010
283			31,03,2019
	14 50 15 15 15 15		25,098
		22,000	(1,000)
1,283	1,93,337	1,70,522	24,098
	31.03.2018 283 1,000 1,283	283 1,73,337 1,000 20,000	283 1,73,337 1,48,522 1,000 20,000 22,000

Principal College

-04-

-39

Managed by Sarada Vilas Educational Institutions(R) Krishnamurthypuram, Mysuru 570004

SCHEDULES TO ACCOUNT: 2018-19 Continued

6. UNIVERSITY F	EES:

IVERSITY FEES:	31.03.2018	COLLECTED	REMITTED	31.03.2019
Particulars	1,42,320	-	1,42,320	2
Convocation Fees	5,51,740	17,05,120	22,47,045	9,814
Examination Fees	3,31,740	41,500	41,500	-
Fines		2,24,960	2,24,960	
Information Infrastructure Fees	*	5,76,460	5,76,460	8
Infrastructure Development Fees	3	- Allie Control	13,475	12.
KSSWF		13,475	13,475	
KSTWF		13,475		19
NSS Fees	16,000	37,560	53,560	19
Registration Fees		3,74,400	3,74,400	
Sports Improvement Fees	4	1,19,510	1,19,510	54
Students Aid Fund	-4	70,300	70,300	-
Students Welfare Fund	4.5	56,240	56,240	4
	(3)	6,600	5,600	
Transfer Fee	(9)	42,240	42,240	(4)
UEIGB Fees	717	16,000	16,000	
Additional Admission Fee	350	63,270	63,270	(%
ULCC Fees	7.10.000	33,61,110	40,61,356	9,8
TOTAL	7,10,060	33/04/440		

ECIFIC FEES:	RECEIVED	EXPENDED
Particulars	37,755	33729
Library Fees	16,110	100
Medical Fees	37,730	45,948
Reading Room Fees	26,950	194
Scouts & Guide	26,950	19,854
Red Cross Fees	37,730	35,660
Sports Fees		
ASSESSMENT.	1,83,225	1,35,379
TOTAL		

LARY DEDUCTIONS :	31.03.2018	RECEIVED	DISBURSED	31.03.2019
Particulars	2,48,500	1,38,571	1,38,571	2,48,500
UGC Salary Grant Arrears (see Note bel-	2,40,000	1,950	1,950	
Family Benefit Fund	2000	4,330	**	881
One Day Salary Deduction	881	2 25 054	3,35,854	200
UC	-	3,35,854		191
35LIC	4	14,825	14,825	547
GSUC - Maturity Claim		2,44,813	2,44,813	545
Income Tax	(9)	33,94,900	33,94,900	
	100	39,400	39,400	
Professional Tax	17,607	18,867	5	36,474
58 Interest on Salary Account	1.12,560	-	2	1,12,560
Recovery of Pay	1,12,300	56,870	56,870	
Nowkarara Balaga Loan Recovery	-	53,785	53,785	-
Flood Relief Deductions	*2		5,25,537	
Central Office Salary Deductions	5	5,25,537	48,06,505	3,98,41
TOTAL	3,79,548	48,25,372		

Note: 1. Salary arrears Rs 2,48,500 pertains to NY Rajeshwari deceased employee. It has to be paid to her legal successor, pending submission of appropriate documents.

2. Recovery of Pay Rs.1,12,560 pertains to excess salary paid to employees (S Kanchana and S Ravishankara) and later recovered from them. Furter the said amount is in dispute and hence has been held in Salary A/c(Bank A/c). It will be cleared off as per the directions from the Government.

Sarada Vilas College Mysore - 570 W

Managed by Sarada Vilas Educational Institutions(R) Krishnamurthypuram, Mysuru 570004

SCHEDULES TO ACCOUNT: 2018-19 Continued

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-	54 94	E 30 Z	LM SH	un termina

SCHOLARSHIP:	21.03.2018	RECEIVED	DISBURSED	31.03.2019
Particulars	31.03.2018	RECEIVED	2,000	
Sanchi Honnamma Scholarship	2,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,73,027
BC Fee Concession	8,135	21,07,122	15,42,230	
PG BC Fee Concession	3,827	19,13,984	13,48,444	5,69,367
Pattana Panchayathi, Hdkote	(2,177)	2,177		3
	17,300	9,40,128	9,57,428	
Internal Mcom Scholarship	180	4,81,604	4,81,784	
Internal Msc Scholarship	100	6,03,970	6,03,970	
Internal Bcom and BBA		0,03,270	Hamberson	4,000
Scholarship (Suspense)	4,000		7.74.440	32,104
S C Scholarship - Degree	17,816	7,48,728	7,34,440	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
SC Scholarship - PG	-	8,62,800	7,75,360	87,440
ST Scholarship - Degree	76,713	2,32,600	2,55,400	53,913
	200,21	69,200	69,200	
ST Scholarship - PG	28,886		28,886	2
SB Interest on Scholarship Account TOTAL	1,56,680	79,62,313	67,99,142	13,19,85

Scholarship amounts of both Mcom & MSc are being credited to SB A/c shown under Degree section The above two pertains to these internal transfers which gets adjusted on consolidation of accounts. For the purpose of disclosure this is shown separately.

10 EDUCATIONAL EXPENSES:

0 EDUCATIONAL EXPENSES:	Amount (Rs)
Particulars	
	6,694
Advertisement Expenses	1,36,043
Affiliation Fee	17,110
Audit Fees	1,200
Office Maintenance	33,000
Tollet Cleaning Charges	39,424
Electricity Charges paid to Central Office	200
Travelling and Conveyance Chrages	54,399
Laboratory Contingency Expenses	68,000
Magazine Expenses	11.461
Miscellaneous Expenses	639
Postage	13,176
Priniting Charges	1,460
Professional charges(E-Filing of TDS Returns)	17,836
Stationery Expenses	39,803
Internet Charges	7,334
Telephone Charges	8,313
Water Charges	25,019
Repairs and Maintenance	5,310
Website Renewal Charges at www.saradavilas.com	3,989
Bank Charges	6,690
Identity Card Expenses	4,97,100
TOTAL	4,57,100



Principal

tanaged by Sarada Villas Educational Institutions(R) SARADA VILAS COLLEGE(DEGREE) Schedules To Account: 2018-19

11 UGC & OTHER GRANTS:

66	Opening	ADE	ADDITIONS TO GRANTS	NTS		TLL	IZATION		Closing
Particulars	Balance 01.04.2018	Received	Deducted	TOTAL	Revenue Expenses	Capital	Deduction	TOTAL	Balance 31.03.2019
	*			3.5	(0)				
JGC - Security Deposit	1,54,663	R		14	3(4	2062	19,150	19,150	1,35,513
Ainor Research Project Dr.Gururaja		3	¥	74	(4	334			4
IGC-XI Plan	1,04,897	3	77	1/4	100				1 04 897
(GC - Seminar/Conference(Chemistry)	4,270	3	72	74	09	3.9			4.270
IGC - Remedial Coaching & Study	14	3	3	1/4		20			
GC - S B Interest	3,27,209	6,283	Ä	6,283	: (4	loid	3.904	3.904	3 29 588
GC-Grant 1 Q.A.C.		3.5	76		19	i i	00000		and and
GC-Grant 12th Plan "Gen Dev Asst"	39,039	7	ä	Ų.	73	112	39.039	39.039	+ +
GC - Tender Forms	9,300		H		3	illa			0 300
GC FD Interest Received	299'69	53841	3	53,841	114	14	0.5		1 32 508
GC - XI Plan - Additional Assistance	9.		8		114	1/4)	Contract of the Contract of th
TOTAL.	7,09,045	60,124	œ.	60,124		14	50.03	62 001	7.07.076

The Management of the Callege confirms

(c) The Requisition for the project extension of time has been given to Granting authority, for the Grant received at the year end. (b) the Utilisation Certificates and the books of occount are reconlited, where ever necessary.

Managed by Sarada Vilas Educational Institutions(R) Krishnamurthypuram, Mysuru 570004

1A BANK RECONCILIATION : SBI 5B 64043000764, Scholarship A/c

TELS.			16,95,591
ance as on 31.03.2019 as per Bank Statement	S Mall Town	3,080	1,03,890
Chq No : 618500 dtd 27.03.2019 - 7	27-05-2019	1,450	
Chq No : 618435 dtd 25.03.2019	06-05-2019	2,820	
Chq No : 618492 djd 27.03.2019	04-05-2019	3,590	
Chq No : 618436 dtd 25.03.2019	29-04-2019	3,080	
Chq No : 618474 dtd 26.03.2019	23-04-2019	3,080	
Chq No : 618468 dtd 26.03.2019	15-04-2019	3,080	
Chq No : 618408 dtd 25.03.2019	12-04-2019	3,080	
Chq No : 618455 dtd 26.03.2019	11-04-2019	3,590	
Chq No : 618432 8td 25.03.2019	09-04-2019	3,080	
Chq No : 618480 did 26.03.2019	09-04-2019	2,820	
Chq No : 618476 dtd 26.03.2019	08-04-2019	3,330	
Chq No : 618496 dtd 26.03.2019	08-04-2019	3,330	
Chq No : 618475 dtd 26.03 2019	06-04-2019	940	
Chq No : 618439,dtd 25.03.2019	04-04-2019	3,080	
Chq No : 618487 dtd 27.03.2019	04-04-2019	3,330	
Chq No : 618485 dtd 26.03.2019	04-04-2019	2,820	
Chq No : 618484 dtd 26.03.2019	04-04-2019	2,820	
Chq No : 618479 dtd 26.03.2019	04-04-2019	3,590	
Chq No : 618470 dtd 26.03.2019	04-04-2019	940	
Chq No : 618440.dtd 25.03.2019	03-04-2019	3,080	
Chg No : 618499 dtd 27.03.2019	03-04-2019	3,590	
Chq No : 618481 dtd 26.03.2019	03-04-2019	3,080	
Chq No : 618471 dtd 26.03.2019	03-04-2019	3,080	
Chq No : 618459 dtd 26.03.2019	03-04-2019	3,080	
Chq No : 618451 dtd 26.03.2019	03-04-2019	3,080	
Chq No : 618425 dtd 25.03.2019	02-04-2019	3,330	
Chq No : 618498 dtd 27.03.2019	02-04-2019	3,080	
Chq No : 618473 dtd 26.03.2019	02-04-2019	3,080	
Chq No : 618454 dtd 26.03.2019	02-04-2019	3,080	
Chq No : 618453 did 26.03 2019	02-04-2019	3,080	
Chq No : 618423 dtd 25.03.2019	02-04-2019	3,080	
Chq No : 618421 dtd 25:03:2019	02-04-2019	3,080	
Chq No : 618411 dtd 25.03 2019	02-04-2019	3,080	
Chq No : 618407 dtd 25:03 2019	02-04-2019	3,080	
odd: Cheque issued but not presented to the Bank. Chq No: 618406 dtd 25.03.2019	Cleared on		
odd Change stand but not account			15,91,7
Jalance as on 31.03.2019 as per Books of Account	A/c		
Janes 25 27 37 37 38 38 64043000764, Scholarship	A/c		

Principal Coffee

8-18

I.N. ANANTHAVARDHANA FCA HARTERED ACCOUNT Hembership No. 025113 MN: ACIPA 6206 B



No. 65, GURIKAR DEVANNA STREET 1" CROSS FORT MOHALLA MYSORE 570 004 Tel: 0821-2447952

AUDIT REPORT

I have examined the annexed Balance Sheet of

SARADA VILAS COLLEGE- B.COM & BBA

Krishnamurthypuram, Myruru - 570004

(the College in Short) as at 31" March 2019 together with the Income and Expenditure Account for the year ending as on that date which are in agreement with the books of account maintained by the above said College. These financial statements are the responsibility of the Management of the College. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examination on test basis evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion. I report as hereunder:

 The activities of the College, during the year, have resulted in an Excess of Income over Expenditure of Rs.1,11,235/- as against Excess of Income over Expenditure of Rs.2,77,993/- during the previous year 2017-18.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper books of accounts have been kept by the above said College so far as appears from my examination of the books.

In my opinion and to the best of my knowledge and according to the information given to me, the said accounts read together with the notes and schedules thereon, subject to my comments hereinabove, give a true and fair view:

- In case of the Balance Sheet, of the state of affairs of the above said College as on 31st March 2019, and
- In case of the Income and Expenditure account, of the excess of Income over Expenditure for the year ending 31" March 2019.

Place: Mysuru Date: 27.11.2019 G.N.ANANTHAVARDHANA Chartered Accountant

G.N. ANANTHAVAHUMANA Chartered Approximate Membership No. 925 (13

65. Gurikar Devanna fit., I Grock Fort Mohalla, 475.0175-175-18

Sarada Vilas College Mysore - 570 004

SHORT BUSINESS BOOK

managed by Sarada Vilas Educational Institutions.(R) Krishnamurthypuram, Mysuru - 570004

RECEIPTS AND PAYMENTS ACCOUNT OF

	Sch	Rs	Rs
OPINING BALANCES:			1/3
Cash in hand & Bank Balance	1	10,41,271	10,41,27
MADEMIC RECEIPTS :			
Tultion and Other Fees received	2	2720 60	
University Fees received		3,59,480	
Specific Fees received	4	9,65,270	
E. F. V. Charles (A. S. Charles and A. S. Charle	3	1,03,740	14,38,490
MTEREST INCOME : SB Interest			40,304
OTHER INCOME : Miscellaneous Income			
2 To 1 To			2,139
Contribution from Central Office - Registration Fees		2,07,993	
Contribution from Central Office - Salary		13,02,048	15,10,041
OTHER RECEIPTS : Salary Deductions (Central Office)			7.50.053
TOTAL			1,58,851
PAYMENTS			41,91,097
CADEMIC PAYMENTS:			
University Fees Remitted	4	11,79,550	
Education Expenses (Affiliation & Registration)		3,02,445	
Specific Fees Remitted	3	42,947	
Salary to Staff (paid by Central Office)		13,02,048	
Administration Expenses	5	33,914	28,60,904
ontribution to Bsc(Degree)			
ose(peBitt)			18,835
THER PAYMENTS: Salary Deductions Remitted (Central Office)			1,58,851
OSING BALANCES			1 0405050
Cash in hand & Bank Balance	1	11,52,507	11,52,507
TOTAL			

As per my report of Even date attached

for SARADA VILAS COLLEGE - B.COM & BBA

G.N.ANANTHAVARDHANA Chartered Accountant

Date: 27.11.2019

Change I Accommis Maintership for 625 13 K, Gurikar Devening St., I Cross ort Mohalla, WYSCRE-570 604

Hon.Secretary

Principal College Sarada Vilas College Mysore - 579 and

P. Bhanks Principal (Septitul on 01-07-2614) Principal Sarada Vilas College Mysote-570 004

SDA

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managed by Sarada Vilas Educational Institutions.(R)

Krishnamurthypuram, Mysuru - 570004

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2019

INCOME AND EXPENDITURE ACCO	DUNT for the year	ending 31st Ma	rch 2019	
EXPENDITURE EXPENDITURE		5ch	Rs.	Rs
University Fees Remitted				
Education Expenses (Affiliation & Registration)		4	11,79,550	
Specific Fees Remitted			3,02,445	-179
Salary to Staff (paid by Central Office)		3	42,947	
Administration Expenses			13,02,048	
		5	33,914	28,60,90
Contribution to Bsc(Degree)				18,83
Excess of Income Over Expenditure				
TOTAL				1,11,23
INCOME				29,90,97
CADEMIC RECEIPTS:			-	
Tultion and Other Fees received				
University Fees received		2	3,69,480	
Specific Fees received			9,65,270	
TEREST INCOME : SB Interest		4	1,03,740	14,38,49
THER INCOME: Miscellaneous Income		-		40,30
antibution from Country Income				2,139
Intribution from Central Office - Registration Fees		3	2,07,993	4,23
antribution from Central Office - Salary			13,02,048	15,10,041
TOTAL		-	10,00,010	29,90,974
LIABILITIES	T as on 31st Mar	Sch Sch	Rs	Rs
NEREAL RESERVE:Opening Balance			12,32,395	ns.
Add:Exess of Income over Expenditure			1,11,235	12 42 630
) =	-11-11-22	13,43,630
	TOTAL		-	13,43,630
ASSETS				
XED ASSETS		6		20.000
		~		1,91,124
JRRENT ASSETS:				
Eash in hand & Bank Balance		1		2000
	TOTAL	*	-	11,52,507
	1,5,17,6			13,43,630
per my report of for SA	RADA VILAS COL	IECE D COM	100°4°	
en date attached	WHICH VILMS COL	LEGE - B.COM &	BBA	
~~~				
CO 1				
CANANTHAVARDHANA JEL	-0	255 V20 1101		
,		P. Should		
re: 27.11.2019 Hon.Secret	tary	Principal	SDA	
T. C.		CRE	har.	
N. ANANTHAVARCHANA (Com	- dl	Mysore-570 vo		
Chartered Accounted 5 Membership No. 835112	TINCIP COLLEGE	110-11-1-1		
5. Gurikar Davanna St., I Cross	Ville 20 004			
ort Mohella, MVSCRE-570 064 Sortio	rincipal a Viles College ysore - 579 004			
	3			
N				
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- 31-				

### ABA S INCOME - B. COIN & BBA

## managed by Sarada Vilas Educational Institutions (R) Krishnamurthypuram, Mysuru - 570004

SCHEDULES	TO ACCOUNT	: 2018-19
-----------	------------	-----------

Cash in Hand	As on 1.4.2011	8 As on 31:03:20
5BI,SB-64122485333,KM Puram Branch	430	)
Karnataka Bank Ltd-398 Saraswathipuram Branch	10,40,841	7,64,21
TOTAL TOTAL		3,88,29
MT 1131	10,41,271	11,52,50
BANK RECONCILIATION STATEMENT		
\$BM;SB-64122485333		
Balance as per Cash Book as on 31.03.2019		Amount(Rs)
Add: Cheque Issued but not realised		7,64,21
Ch No.051213 Examination Fees	Cleared date	(10.112.2
Balance as per pass book as on 31.03.2019	24.04,2019	34
		7,64,55
TUITION & OTHER FEES		
Tuition fees		Amount(Rs)
Extra Curricular Activities		1,47,580
Student Forum		33,600
Admission Fee		33,600
MRF		7,120
TOTAL		1,47,580
		3,69,480
SPECIFIC FEES		1000000
College Magazine	Received.(Rs)	Remitted.(Rs)
ID/Library Card	33,600	19,152
Sports Fees	6,300	2,550
Medical Examination Fees	11,760	6,100
Library Fees	5,040	
Reading Room Fees	11,760	11,020
NSS Fees	11,690	
Scouts & Guides Fees	6,720	4,125
Red Cross Fee	8,400	
TOTAL	8,470	V
1	1,03,740	42,947
JNIVERSITY FEES		
xamination Fees	Received.(Rs)	Remitted (Rs)
SSWF/KSTBF	480170	7,18,010
OM Registration Fees	8,400	8,200
ports Development Fees	1,06,800	1,02,000
terary & Cultural Activities Fees	28,560	27,880
EIGB .	15,120	14,760
udent Aid Fund	10,080	9,840
niversity Infrastructure	16,800	15,400
udent Welfare Trust	- 1,37,760	52,480
formation Infrastructure	13,440	13,120
100 4100	53,760	1,34,480
nvocation Fees  Invocation Fees  Invocation Fee  Invocation Fee  Invocation Fee  Invocation Fee  Invocation Fee  Invocation Fee	5,500	5,500
ansfer Fee	58,680	58,680
ditonal Admission Fee	2,200	2,200
TOTAL &	28,000	16,000
	9,65,270	11,79,550

#### SARADA VILAS COLLEGE - B.COM & BBA

managed by Sarada Vilas Educational Institutions.(R) Krishnamurthypuram, Mysuru – 570004

SCHEDULES TO ACCOUNT : 2018-19 Continued

Administrative and General Expenses	W
Printing & Stationery	Amount.(Rs)
Audit Fees	5,159
Bank Charges	7,080
Scavangers Allowance	236
Advertisement Charges	2,900
Letra Curricular Activities Expenses	12,274
Repairs & Maintenance	3,015
TOTAL	3,250
10.IAC	33,914

#### FIXED ASSETS:

PARTICULARS	Balance as on 31.03,2018	ADDITIONS	DELETIONS	Balance as on 31.03.2019
Computers	1,44,350	-	27	1,44,350
UPS	11,450	2		11,450
furniture & Fixtures	35,324			35,324
TOTAL	1,91,124		-	1,91,124

#### NOTES ON ACCOUNTS:

ABOUT THE COLLEGE-Sarada Vilas College -B.Com & BBA ( the College in short) is managed by Sarada Vilas Educational Institutions(R), a Society registered under The Karnataka Societies Registration Act, 1960 (The Central Office in short). The College is affiliated to University of Mysore.

looks of Account of the College are maintained under Cash system of Accounting.

SALARY: Salary to Staff is directly paid by the Central Office to bank accounts of the Staff every month. The said transactions are accounted in the books of the College for disclosure purposes only as Salary Contribution received from Central Office and Salary paid to Staff.

fixed Assets are accounted in the books of the College itself. However for the purpose of consolidation and for accounting of depreciation, it is also accounted in the books of the Central Office as Fixed Assets through Capital Reserve.

It is the policy of the College to account the University Fees received as Income and remitted as Expenditure.

The College collects and remits the University Fees as per the instructions of the University. If any extra

amount remains after the remittance, the College utilises it towards other expenses.

looks of Accounts maintained by the College are:

- I. Cash & Bank book, Ledger etc. (in Tally ERP9 software)
- I. Receipts Books
- I Fee Abstract Book
- 4 Payment Vouchers

A per my report of

even date attached

1 Bank Pass Book of SBI,KM puram Branch

for SARADA VILAS COLLEGE - B.COM & BBA

900

N.ANANTHAVARDHANA

lute: 27.11.2019

We coul

Hon.Secretary

Principal

SDA

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Arrios - 1-3

## SARADA VILAS PRE UNIVERSITY COLLEGE

managed by Sharade Vilas Educational Institutions Krishnamurthypuram, Mysuru - 570 004

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2019
CEIPTS Sch AIDED SECTION (Rs) UNAIDED SECTION (Rs) TOTAL (Rs). RECEIPTS OPENING BALANCES : Cash on Hand and Wift Banks 4,633,715 4,633,715 ACADEMIC RECEIPTS: Fees Collections from Students 2 1,191,662 515,650 1,708,312 GRANT RECEIPTS : Salary Grant received from Government 5,974,725 Scholarship and Endowment 3 516,763 6,491,488 6,491,488 INTEREST INCOME: SB Interest 164,607 12,783 177,390 OTHER INCOME: Sale of Old Newspapers 5,427 Miscellaneous Income Contribution from Central Office - Salary 14,333 19,760 4,501 24.251 Contribution from Sarada Vilas PUC - Unaided 1,847,921 1,847,921 48,797 (48,797)CAPITAL/OTHER RECEIPTS: Staff Salary deductions 4a 785,999 Salary Grant & Arrears 4 972,504 Exam Remuneration received Management Salary deductions 2,144 5 247,439 Other Liabilities 19,100 Exam Contingencies 31,742 Festival Advance recovered 50,350 2,109,278 TOTAL 2,109,278 16,507,228 485,137 PAYMENTS 16,992,365 ACADEMIC PAYMENTS : Educational Expenses 6 584,101 Fees Collections from Students Remitted to Government 1,424 2 Loss on Fixed Assets 856,475 14,495 3,200 Salary to Staff (paid by Central Office) 1,847,921 3,291,697 15:919 3,307,616 GRANT DISBURSED: Salary Grant disbursed 5,974,725 Scholarship and Endowment disbursed 3 468,835 6,443,560 6,443,560 OTHER PAYMENTS: Fixed Assests purchased (Net) 8 420,092 Salary Deductions remitted 40 751,713 Other Liabilities 7 19,550 Salary Grant & Arrears 4 980,250 Management Salary deductions 5 249,839 Exam Contingencies Festival Advance given 47.674 40,000 2,509,118 2,509,118 CLOSING BALANCES: Cash on Hand and with Banks 1 4,262,853 469,218 TOTAL 4,732,071 15,507,228 As per my report of 485,137 16,992,365 for SARADA VILAS PRE-UNIVERSITY COLLEGE even date attached G.N. ANANTHAVARDHANA Sarade Vilas Pu College H.K. Srinath Chartered Accountant Dharmaveera Hon Secretary Date:13.11.2019 SDA The Secretary MYSORE-570 004

Sonra ville Educational Institutione Kilone (2000) 24 May 570 674

Principal Call St.

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EN ANANTHAVARDHANA FOA THANILEED ACCOUNT PANANTHANA NO DISILE MAY ANIPA SING B



No. 65. SURVAN DEVANDA STREET

0. SO, SCHMAN DEVANNA STREET THERDSS FORT MOHALLA MYSCHE 370 004 Tell 0821-2447952

#### AUDIT REPORT

I have examined the annexed Balance Sheet of

#### SARADA VILASA COLLEGE- PG [MSc-Chemistry]

Krishnamurthypuram, Mysuru -570004

(the College in Short) as at 31° March 2019 together with the Income and Expenditure Account for the year ending as on that date which are in agreement with the books of account maintained by the above said College. These financial statements are the responsibility of the Management of the College. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examination on test basis evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion. I report as hereunder:

 The activities of the College, during the year 2018-19, have resulted in an Excess of Income over Expenditure of Rs.9,13,842/- as against Excess of Expenditure over Income of Rs.6,99,117/- during the previous year 2017-18.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper books of accounts have been kept by the above said College so far as appears from my examination of the books.

In my opinion and to the best of my knowledge and according to the information given to me, the said accounts read together with the notes and schedules thereon, subject to my comments hereinabove, give a true and fair view:

- In case of the Balance Sheet, of the state of affairs of the above said College as on 31° March 2019, and
- (ii) In case of the Income and Expenditure account, of the excess of Income over Expenditure for the year ending 31* March 2019.

Place: Mysuru Date:27.11.2019 G.N.ANANTHAVARDHANA Chartered Accountant

G.N. ANANTHA VIRIDI IANA Chartered Accounterate Membership fro 020113 8.65 Genker Develop 51, 1 Croke For Manalla, M. J. RE-570 014

Principal College Sarada Vilas College Mysore - 570 cm

## SARADA VILAS COLLEGE PO(LISE-Chomistry)

managed by Sarada Vilas Educational Institutions Prichtempithypuram, Mysucu-S70 ccs

RECEIPTS AND PAYMENT ACCOUNT for the year ending 31st (Auch 2019)

RECEIPTS AND PAYMENT ACCOUNT N			
OPENING BALANCES	5cn	FC6	Ri
Cash in Hand & Bank			
The state of the s		15,38,96G	15:38:96
ACADEMIC RECEIPTS			
College Fees Received			
University Fee		23,47,895	
Ownersty ree	4	5,65,130	30,13,02
GRANT RECEIPTS : Scholarship Received			
	7		9,63,38
INTEREST INCOME : SB Interest			
			67,64
Contribution from Central Office - Salary			
Contribution from Central Office - Purchase of Fixed Assets		14,52,030	
a chase of tixed assets	_	3,00,000	17,52,030
CAPITAL RECEIPTS:			
Government Fee Received	:90	22125020	
Exam Remuneration Received	3	5,500	
Salary Deductions (Central Office)		9,695	
Advance Received SVC-BSC		1,04,222	
TOTAL	27	4,007	1,23,424
PAYMENTS			74,58,480
ACADEMIC PAYMENTS:			
College Fees Remitted (Utilised)	2	56,743	
University Fees	4	6,36,270	
Salary to Staff (paid by Central Office)	100	14,52,030	
Administrative & General Expenses	5	36,254	
Affiliation fee		2,74,527	24.55.024
AND VENEZUE OF THE	-	Walter 1997	24,55,824
SRANT UTILIZATION: Scholarship Disbursed	7		0.57.204
KARAMATA MINISTER AND			9,67,395
ontribution to Central Office			14,63,036
APITAL PAYMENTS:			14,03,030
Fixed Asset purchased			
Salary Deductions (Central Office)	6	_4,25,276	1
Exam Remuneration Received		1,04,222	
security received		14,515	5,44,013
LOSING BALANCES:			0 (3:15)
Cash In Hand & Bank	4	Charles and Aller	Caramara mari
TOTAL	d	20,28,212	20,28,217
105000			74,58,480

As per my report of even date attached

for SARADA VILAS COLLEGE PG (MSc)

G.N.ANANTHAVARDHANA Chartered Accountant

Distar 27:11:2010

Principal

SDA

## SARADA VILAS COLLEGE -PG(MSc-Chemistry)

managed by Saroda Villas Educational institutions 1 Krishnamurthiypuram, Mysurus570 004

EXPENDITURE	for the year ending Sch	Rs.	Bs:
ACADEMIC PAYMENTS:			18100
College Fees Remitted (Utilised)		56,743	
University Fees	4	6,35,270	
Salary to Staff (paid by Central Office)	5	14,52,030	
Administrative & General Expenses	32	36,254	
Affiliation fee		2,74,527	1704175750
Contribution to Central Office		K,74,327	24,55,82
Excess of Income over Expenditure			14,63,03
TOTAL		-	9,13,84
INCOME			48,32,70
ACADEMIC RECEIPTS:			
College Fees Received	2	22 42 244	
University Fee	2	23,47,895	22.72.22
INTEREST INCOME : SB Interest		6,65,130	30,13,025
Contribution from Central Office - Salary		92000000	67,64
Contribution from Central Office - Purchase of Fixed Assets		14,52,030	
TOTAL	-	3,00,000	17,52,030
To the			48,32,70
BALANCE SHEET as or	n 31et March 3010		
LIABILITIES	Sch Sch	Rs.	н.
GENERAL RESERVE:Opening Balance	2441		Rs.
Add:Excess of Income over Expenditure		19,90,542	
and a first three way with the first three watered was the first three t	-	9,13,842	29,04,384
URRENT LIABILITY:			
overnment Fee	3	17,668	17.000
	TOTAL	17,008	17,668
ASSETS	(1) 147, 137, 148		29,22,052
IXED ASSETS	. 6		8,93,840
	2. 12.		0,73,040
URRENT ASSETS;			
ash in Hand & Bank	1	20,28,212	20 20 242
	TOTAL	20,20,212	20,28,212
s per my report of		S COLLEGE PG (MSc)	29,22,052
ven date attached	TOT SHANDA VICA	2 COLLEGE NG (M2C)	
200=-			
N-ANANTHAVARDHANA JIL		7645	
nartered Accountant Hon Secretary	Princip	11-40- coa	
ite:27.11.2019	Princ	The State St	
Uno Secretars	Cinada		
Print 41 Superiordal losalit	COLUMN BY STATE		
Charter - 11 3 Standard Community y-500 Montpetation - 113	164		
5 Gunitar Carron Cross			
ort Mohalia, MYGERE, 100 204	4 1077		
Principal Principal Sarada Vilas Co	UFS"		
Sarada Vilas Co	10.4		
Saturate			
25.84			

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## SCHEDULES TO ACCOUNT 2018-19

PARTY TOWNS TO SERVER

1 CASH & BASK BALANCES Cash in Hand			(6) on 1 5:2018	As no de les
			(9)	ASDI-31-03
Cash with 38, 56-56148237121			15,33,52)	20,28
TOTAL			20000000	( 4.00 ( 6.0
101/16			15,38,966	20,28
2 COLLEGE FEE :				
Twition Fee			Received (Rs.)	Remitted (Rs
Admission Fee			20,91,800	2
Departmental Support Fee			6,200	
Extra Curricular Activities			61,000	11
IA and Other Fee			5,500	
Identity Card			20,000	4
Laboratory Fee			3,100	
Library Fee			1,21,250	
Medical Fee			22,730	28,
Sports Fee			3,000	53
Miscellaneous Fee			7,770	
Reading Room Fee			545	
TOTAL.			5,000	9,
10.00			23,47,895	56,
GOVERNMENT FEE:	OP.Bal	Received	Remitted	
NSS Fee	4,407	2,000	Nemitted	Clo:8al
Student Welfare Fund	3,443	1,750	160	6,
Teachers Welfare Fund	4,318	1,750	060	5,
TOTAL	12,168	5,500	2	6,0
UNIVERSITY FEE:				47,5
Parity Fee			Received	Remitted
Registration Fee			3,41,000	3,19,0
Examination Fee			44,330	41,4
nformation and Communication Access			1,78,300	1,78,3
offeatrusture and United Infrastructure Access			16,500	15,8
nfrastructure and University support ports improvement Fee			55,000	52,8
Tudent Aid Fund			8,500	8,1
tudent Welfare Trust			5,500	5,21
JEIGB			5,500	5,21
ine Collected			3,500	3,31
			1,500	1,50
Iterary and Cultural Activities			5,500	5,28
TOTAL		-	6,65,130	6,36,27
dministraive and General Expenses				-24/06/7
rinting & Stationery				Amount (Rs)
udit Fees				8,10
lank Charges				8,76
meridan P. William Co.	Principal			:47
TOTAL -	Vilas College			19,41
E # 100 (1)	The state of the s			36,75

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SCHEDULES TO ACCOUNT 2011-11-

	FIXED ASSETS	1304(204)	ADDITIONS	DELINE	That have been
	Lanotaturvisius proventus Steel Almaran	(4.5900 E4)	302360		7,61
i	Eurnitura	50,534	1 22916		1,72
•	TOTAL	4,68,564	4,25,276	14	10,930

7	Scholarships	As on 01:04:2018	Received	Remitted	As on 31 03 2
t	Advance from B.Sc(Scholarship)	-180	481784	4,81,604	the second secon
	OBC Scholarship	4187	4,39,364	4,43,551	
į,	SC Scholarship		42,240	42,240	
	Total	4,007	9,63,388		

#### NOTES ON ACCOUNTS:

:556

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1,000

4,280

3,284 3,270

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477

1,411

1,25

ABOUT THE COLLEGE SARADA VILAS COLLEGE-PG-MSC(the College in Short) is managed by the Sarada Vilas Educational Institutions (R.), a Society registered under the Karnataka Societies Registration Act, 1960 (the Central Office in Short). The College has got approval from the University of Mysore for starting MSc in chemistry Course. Regular classes were started on 15-09-2014.

#### ACCOUNTING POLICY:

Books of Accounts are maintained under Cash system of Accounting.

 SALARY: Salary to Staff is directly paid by the Central Office to bank accounts of the Staff every month. The said transactions are accounted in the books of the College for disclosure purposes as Salary Contribution received from Central Office and Salary paid to Staff.

Fixed Assets are accounted in the books of the College itself. However for the purpose of consolidation and for accounting of depreciation, it is also accounted in the books of the Central Office as Fixed Assets through Capital Reserve.

### BOOKS OF ACCOUNT MAINTAINED BY THE COLLEGE:

- (a) Cash & Bank Books, Ledger (Maintained in Tally ERP 9 Software)
- .47:1 (b)Fee Abstract Book
  - (c) Receipts Books
- .84d (d)Payment Vouchers
- (104) (e)Pass Book of SBI,,Krishnamurthypuram Br,Mysuru

1,384 As per my report of 1,364 even date attached

for SARADA VILAS COLLEGE PG (M5c)

Principal

SDA

G.N.ANANTHAVARDHANA

Chartered Accountant

L21: Date:27:11:2019

SIN ANANTHAVARDHANA Chartered Article, 1976 Nembership to 123112 196, Gunkar Protein 19 1 (1976)

19 94

4 122

on Secretary

Print Properties



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#### AUDIT REPORT

I have examined the annexed Balance Sheet of

#### SARADA VILAS COLLEGE-M.COM

Krishnamurthypuram, Myruru -570004

(the College in Short) as at 31° March 2019 together with the income and Expenditure Account. for the year ending as on that date which are in agreement with the books of account maintained by the above said College. These financial statements are the responsibility of the Management of the College. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examination on test basis evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion. I report as hereunder:

1. The activities of the College, during the year 2018-19, have resulted in an Excess of Income over Expenditure of Rs.7,22,687/- as against Excess of Income over Expenditure of Rs5,02,973/- during the previous year 2017-18,

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion, proper books of accounts have been kept by the above said College so far as appears from my examination of the books.

In my opinion and to the best of my knowledge and according to the information given to me, the said accounts read together with the notes and schedules thereon, subject to my comments hereinabove, give a true and fair view:

- In case of the Balance Sheet, of the state of affairs of the above said College as on 31" March 2019, and
- (11) In case of the Income and Expenditure account, of the excess of Income over Expenditure for the year ending 31" March 2019.

Place: Mysuru

Date: 27,11,2019

G.N.ANANTHAVARDHANA Chartered Accountant

G IL ANANTHAYARDIIANA

Chartered Ac - pot-Mombers programme

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For White

Sarada Vilas College Mysore - 570 004

## managed by Sarada vilas established mytitutions Chizmaniyethyouram, Mysuru - \$20004

RECEIPTS AND PAYMENTS ACC	4000	4 (2 ) 15 (1 ) (1 ) (1 ) (1 ) (1 ) (1 )	
OPENING BALANCES	Sch	. Rs	0
Cash in Hand & Bank	19		
	(3)	4,49,762	
ACADEMIC RECEIPTS:			
Turtion and Other Fees received			
Specific Fees received	2	21,78,960	
	3	30,630	3
GRANT RECEIPTS - Scholarship Received			
	7.		1
INTEREST INCOME: SB Interest			
OTHER INCOME: Miscellaneous Income			
Contribution from Central Office - Salary			
OTHER RECEIPTS:			3
University Fees			
Government Fee	4	8,96,540	
Salary Deductions (Central Office)	5	8,910	
		46,603	130
TOTAL	-	40,003	9
ACADEMIC PAYMENTS :		-	58,
Specific Fees Utilised			
Educational & Other Expenses	3	40.724	
Salary to Staff (models	6	40,725	
Salary to Staff (paid by Central Office) Affiliation Fee	727.1	25,901	
- Amation ree		3,39,704	
GRANT LITHIZATION	-	2,74,527	6,1
GRANT UTILIZATION : Scholarship Disbursed	7		
Contribution to Co.	0		18,5
Contribution to Central Office			
APITAL/OTHER PAYMENTS:			11,8
University Fore 2			
University Fees Remitted	4	5.50.5	
Fixed Assets acquired	4 8	8,52,590	
Salary Deductions (Central Office)	100	96,000	
OSING BALANCES:		46,603	9,95
Cash in hand & Bank			
Transmit of Bank	1	11,12,009	
49	-	11,12,009	11,12
	TOTAL		

Even date attached

G.N.ANANTHAVARPHANA Chartered Accountant

Date: 27:1112019

Principal College

for SARADA VILAS COLLEGE - M. COM

Hon Secretary

Principal CReportedon

SDA

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## SARADA VILAS COLLEGE - M.COM

managed by Sarada yilas educational institutions Krishnamurthypuram, Mysuru - 570004

INCOME AND EXPENDITURE ACCOUNT for the year entire 31st March 2019

EXPENDITURE	5ch	Rs	R5
ACADEMIC PAYMENTS			
Specific Fees Utilised	3	40,725	
Educational & Other Expenses	6	25,901	
Salary to Staff (paid by Central Office)		3,39,704	
Affiliation Fee		2,74,527	6,80,85
Contribution to Central Office	-		11,81,64
Excess of Income Over Expenditure			7,22,68
	TOTAL		25,85,19
INCOME	-		4.0,0.7,1.7
ACADEMIC RECEIPTS:			
Tuition and Other Fees received	9	21,78,960	
Specific Fees received	2		99.60.00
INTEREST INCOME : SB Interest	3 ==	30,630	22,09,59
OTHER INCOME: Miscellaneous Income			34,238
Contribution from Central Office - Salary			1,660
contrai onice - satary	F4.57		3,39,70
	TOTAL		25,85,192
WASA A SINK OF THE	Paralles of Colorado		
LIABILITIES BALANCE SHI	ET as on 31st March 2019		
GENEREAL RESERVE: Opening Balance	Sch	Ř5	As
Add: Exess of Income over Expenditure		5,02,973	
noo exess of income over expenditure	79-0	7,22,687	12,25,660
CURRENT LIABILITIES :			
University Fee	4	43,950	
Government Fee	5	11,470	55,420
	_		2005000
	TOTAL		12,81,081
ASSETS			
FIXED ASSETS	.9		1,69,072
Martine de la constantina della constantina dell			Weller
CURRENT ASSETS:			
Cash in hand & Bank	1	11,12,009	11,12,009
	-		CHARACTER STATE
	TOTAL	_	12,81,081
	N.W. F.CALL		12,81,081
s per my report of	or SARADA VILAS COLLEGE	14.0014	
ven date attached	A SHOWING AILWS COLLEGE	- M.LUM	
	Dev		
FCC	1-nt		
N. ANANTHAVARDHANA AL.	Principal Principal Vilas Colli	ge	
	Mysore - 5 princip		
-10110000	Mysor Princip	lat	5DA
ate: 27.11.2019	Prin	1221	
ANANTHAVARDHANA		lage.	
Characteristic State of Cartilla	and catalog at the	24	
74179 (CEC / C ) / A   A + 3 + 4 * 1   C   C   C   C   C   C   C   C   C	p. Debere		
Achinterston to Collect Guiden Stocken	54		

## PHILIPINE ANTHO CONTERNO - A STANK managers by sounds what effects on a material and

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	KRIMDonords	HOLD HAR		
	SCHEDULES TO ACCO	SAME SAME:		
Cash & Sank Bulances	THE DUCES TO ALLE	UNT: 2018:19		
Crish in Hand			fis.on 32.030	018 As on 31,03.20
KB1.58-4992500104929601			17	300
Total			4,32	462 11,12,0
2.51111			4,49	
2 TUITION & OTHER FEES				21,14,17
Turtion fees				Amount (Rs)
Admission Fees				
Department Support				20,52,6
Internal Assessement Fees				4,00
Extra Curricular Activities				81,00
Total				32,40
Total				8,91
3 SPECIFIC FEES				21,78,96
Identity Card Fee			Collected.(Rs	1 Paparo Carros
Sports Fees			3,9	DO.
Medical Fees			8,1	4,404.0
Library Fees			2,4	300
Reading Room Fees			8,10	Net Comment
Total			8,10	30,323
10(a)			30,63	3,000
4 UNIVERSITY FEES			50,0.	40,725
Examination Fees	As on 01.04.2018	Received	Remitted	
Sparts Development Fees		2,38,440	The second secon	As on 31,03,2019
Literary & Full-mark Fees		13,770	1,94,49	75,200
Literary & Cultural Activities Fees UEIGB	2	8,910	13,77	
Student Ald Fund	2	5,670	8,91	
Student Welfare Trust		8,910	5,67	
Information 8 C		8,910	8,910	
Information & Communication Access E-Governance	(let	26,730	8,910	
	665	57,200	26,730	
Infrastructure University Support Parity Fee	3.	88,000	57,200	
2		4,40,000	88,000	
Total		8,96,540	4,40,000	
6.		MJ50/1540	8,52,590	43,950
Government Fees	As on 01.04.2018	Received	_	
NSS	800	3,240	Remitted	As on 31.03.2019
Student Welfare Fund	880	2,835	50	4,040
Teachers Benefit Fund	088	2,835		3,715
Total	2,560	8,910	16	3,715
51 0	10	0,210	(4)	11,470
Educational & Other Expenses				
Printing & Stationery	IA			Amount (Rs)
Audit Fee				6,394
Bank Charges	In a second	-		8,260 F
Telephone Charges				3,707
Repairs & Maintenance	Total Saruda Vilas Col.			2,881
The				3,6%7
	Sec. Children			

25,901

## meneros se torada nos edicacións, estrución Krishnamurthyzuram Myseru 570000

Schedules to Account : 2018-19 Continued

Scholarships	As on 01:04:2018	Received	MCC-CANADA	
Advance from B Sc Scholarship)	Co- North Co-		Regultted	As on 31.03:2019
		9,40,128	9,40,128	
OBC Scholarship SC Scholarship		1,54,368	1,54,388	
ST Scholarship	17,300	7,51,160	7,68,460	
		34,600	34,600	
Total	17,300	18,80,256	18,97,556	

14.	-			-	-	
œ.		X.		-8	-	4.

PARTICULARS	31.03.2018	ADDITIONS	DELETIONS	Balance as on 31.03.2019
rumiture	73,072	96,000	-	
TOTAL	73,072	96,000		1,69,072

#### NOTES ON ACCOUNT:

- 1 ABOUT THE COLLEGE-Sarada Vilas College -M.COM( the College in short) is managed by Sarada Vilas Educational Institutions(R), a Society registered under The Karnataka Societies Registration Act, 1960 (The Central Office in short). The College is affiliated to University of Mysore.
- 12 Books of Account of the College are maintained under Cash system of Accounting.
- 1.3 SALARY: Salary to Staff is directly paid by the Central Office to bank accounts of the Staff every month. The said transactions are accounted in the books of the College for disclosure purposes as Salary Contribution received from Central Office and Salary paid to Staff
- 4 Fixed Assets are accounted in the books of the College itself. However for the purpose of consolidation and for accounting of depreciation, it is also accounted in the books of the Central Office as Fixed Assets through Capital Reserve.
- 15 Books of Account maintained by the College are:
  - Cash & Bank book, Ledger etc. (in Tally ERP9 software)
  - 2. Receipts Books
  - 3. Fee Abstract Book
  - 4. Payment Vouchers
  - 5. Bank Pass Book of Karnataka Bank, SB-4992500104929601

As per my report of Even date attached

for SARADA VILAS COLLEGE - M.COM

G.N. ANANTHAVARDHANA

Chartered Accountant

out thought the St.

Date: 27.11.2019

Hon Secretariors

Principal

SDA

Granton Li

Membershill v JI 101088 FT2 fun or Dire 550.004

Signed Face Callege Minn. Severandy Strang Williams and Smarth addition Activity in the property of the control

Allegore-S717 D44



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No. 65. Genkartles and a bull-T Gross Lord Little v. Mystern Charles Tel 0821 44 9 Mobile 94d coursely

## Independent Auditor's Report

I have audited the financial statements of

## SARADA VILAS EDUCATIONAL INSTITUTIONS (R.) (Central Office)

Krishnamurthypuram, Mysuru 570 004

which comprise the Balance Sheet as at 31st March 2019, Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting

In my opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

### Basis for Opinion

I have conducted the audit in accordance with Standards on Auditing (SAs) issued by ICAL My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the entity in accordance with the ethical requirements that are relevant to my audit of the financial statements in India, and I have fulfilled my other responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesald Accounting Standards and for such internal control as the management determines is necessary to enable the preparation of the 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

My 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 my 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.

As part of an audit in accordance with SAs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

Identify and assess the risks of material misstatement of the financial statements, whether due to delecting a material misstatement resulting from fraud is higher than for one resulting from error.



Uses of Secretary and Payments Account 2018-19

WILLIAM YARRAMANACEGA Chartered Accountant Membership No- 025113 PAN: ACJPA 6206 B GSTN: 29ACJPA6206B1Z4



No 65, Gurikar Devanna St 1th Cross, Fort Moh Mysuru- 570 Tel: 0821-2448 Mobile: 9449264

as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the over of internal control.

Obtain an understanding of the internal control relevant to the audit in order to design a procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of the entity's internet control. Evaluate the appropriateness of accounting policies used and the reasonableness of

accounting estimates and related disclosures made by the management.

Conclude on the appropriateness of the management's use of the going concern basis accounting and based on the audit evidence obtained, whether a material uncertainty ex related to events or conditions that may cast significant doubt on the entity's ability to continue a going concern. If I conclude that a material uncertainty exists, I am required to draw attention my auditor's report to the related disclosures in the financial statements, or if such disclosures inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained to the date of my auditor's report. However, future events or conditions may cause the entit cease to continue as a going concern.

I communicate with those charged with governance regarding, among other matters, the plan scope and timing of the audit and significant audit findings, including any significant deficiencies internal control that I identify during the audit.

O N ANANTHAVARDHANA Chartered Accountant Date: 31-12-2019

Place: Mysuru

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113 # 65, Gurikar Dayonna St., I Cross Fort Monaila, MY L 5570 004

Principal College Vilas College Mysore - 570 004

Krishnamurthypuram, Mysuru - 570 004

RECEIPTS AND PAYMEN RECEIPTS	TS ACCOUN	T for the year	er ending	31st March 2019	72nd year
OPENING BALANCES		Note	Sch	Rs	Rs.
Cash on Hand & with Banks					14.00
			1		56.005.83
REVENUE RECEIPTS:					20000112
Contributions from Sections-Internal		- movem			
interest on Bank Deposits		20.15	2	40,238,533	
Rent Collections		20.6	3	10,071,516	
Other Incomes		20.11	4	677,800	
Poor Student Fund Donation(contra)		20.14	5	715,879	
PMRPY Benefit			9	56,205	
Olomo, and		20.16		230,531	52,190,484
CAPITAL RECEIPTS:					
Fixed Deposits with Bank matured			1400	(Apple 1970) - 187 (F)	
Poor Student Fund Donation collected		20.9	16	54,143,506	
Endowment Funds		20.9	9	181,000	
		20.6	9	904,813	55,229,319
OTHER RECEIPTS/Contra:					
Government Grant-Building Fund Capitalise	ed	20.0			
onerial Advance written off-Pharmacu	7-57.1	20.8		20,000,000	
Salary Advances Recovered		20.2		13,192,874	
Advance with Murudeshwara Caramics, fee	materials	20.10	6	182,880	
County & Chile Deductions	Translating.	Marie Care C	4	173,072	
Advance from SVRC Trast- adjusted		20.12	8	4,659,376	
Other Liabilities		20.13	UE:	300,000	
55. B. W. 201 P. C.	TOTAL		15	22,508,201	61,016,403
PROMOTION OF EDUCATION EXPENSES:	TOTAL				224,442,023
Poor Student Fund Donation(contra)  CAPITAL PAYMENTS:			12	3,012,972 56,205	34,405,580
CAPITAL PAYMENTS:					
Fixed Deposits made with Banks Fixed Assets Acquired in CO			16	112,930,633	
Endowment fund dispursed		20.5	17	5,980,759	
The state of the s		20.8	9	866,263	119,777,655
OTHER PAYMENTS:			75		118,777,000
Poor Student Fund Utilization					
Salary Advances Given		20.9		56,205	
Advance with Murudeshwara Ceramics- for ma	acontors.	20.10	6	83,760	
Salary Deductions Remitted	iterials			261,000	
Building Fund Capitalised		20.12	8	4,654,990	
TDS on FD Interest		20.6		20,000,000	
Advance from SVRC Trust-written off			14	672,876	
Other Liabilties		20.13		300,000	
Internal Advance written off-Pharmacy			15	22,473,962	
		20,15		13,192,874	61,695,667
CLOSING BALANCES:					01,000,007
Cash on Hand & with Banks			an an		
	TOTAL		1		8,563,121
As per my report of		o contract			224,442,023
even date attached	SAUCHLIANVILL	AS EDUCAT	IONAL IN	STITUTIONS ®	and the same of the same of
2000	45	y		350	Yz
	CV	2		111	
G N ANANTHAVARDHANA	BSPARTH	ASADTIN		1100	
Chartered Accountant	Preside			H K SRINAT	TH
Date:31.12.2019	The state of the s	nt esident		Secretary	
CARA TA HEIGHT BUT A HISTORICAN CHARGE					Service
	with What file			s Bainda Vi	3,00
Chartered Accountants X	аспании (вер	mani, Nigrati	570 404	Marinouser	manings v-sc
Membership No. 025113				TIG/HEWILL/SERIE	menninger troub
5, Gunkar Devaces St., I Cross	160	-			
ort Mohalla, N.Y.L 570 004	Com				
PARTICIONAL DESCRIPTION OF THE PROPERTY OF THE		incipal	4		

Principal
Principal
Seruda Vilas College
Mysors - 579 004

(a) ## (a)

## SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

INCOME AND EXPE	NDITURE ACCOUNT	for the yea		31st March 2019	72nd year
Salaries to Teaching & Non-Teaching	N EXPENSES:	Note	Sch	Rs.	Rs.
Contributions to Sections-Internal(Sal	ary and Other Contribu	utions)	11		
Salaries to Teaching & Non-Teaching Educational Expenses	Starr - Sections		1112		31,336
Poor Student Fund Donation(contra)			12		3,012
	ition on Fixed Assets				56
Excess of Inco	me Over Expenditure				3,959
	TOTAL			_	13,825
INCOME	15.96.6630				52,190
Contributions from Sections-Internal		20.15	2		40.238
Interest on Bank Deposits		20.6	3		10,071
Rent Collections		20.11	4		877
Other Incomes		20.14	5		715
Pour Student Fund Donation(contra)		20.9	9		56
PMRPY Benefit	201000	20.16			230
	TOTAL				52,190
B	ALANCE SHEET as or	n 31st Marc	h 2019		
LIABILITIES		Note	Sch	Rs.	De
FUND ACCOUNTS:		11010	2411	DE.	Rs.
Capital/ General Reserve			13	145,255,494	
Add Excess of Income Over Expe	enditure		1744	13,825,105	159,080
Membership Fund as per previous B/S	i		- 3	107575 (64	1,189
Endowment Fund and Poor Student F	und	20.8	9		5.017
CURRENT LARGE TIES					3/6.57
Other Liabilities					
Salary Deductions		BB 46	15	1,932,935	
Oddiny Deductions	TOTAL	20.12	8	246,156	2,179,
ASSETS	TOTAL				167,466,
FIXED ASSETS:		20.5	470		
Gross Block at Cost		20.5	17	400 000 040	
Less: Accumulated Depreciation				123,582,249 67,644,004	55,020
SOCCOLOGO MENERAL ARRANGA	Net Block at WDV	07	-	07,044,004	55,938
INVESTMENTS:					
Fixed Deposits with SBI & KBL			16		99,901
CURRENT ASSETS:					SOUTH OF
	4				
Advance with Murudeshwara Ceramics Salary Advance receivable	s- for materials	-2272	00	87,928	
Income tax appeal deposit (Note)		20,10	6	32,300	
Income Tax Deducted at Source				195,000	
Affiliation & Other Deposits			14	1,975,597	
Cash on Hand & with Banks			10	773,092	34/2200
A SHARASA MARKANA A MARKAN	TOTAL			8,563,121	11,627
As per my report of		AS EDUCA	TIONAL I	NSTITUTIONS ®	167,466,
even date attached		POLLOGO	(COUNT)	NSTITUTIONS N	- 2
2000	1	O		110	0
200	2	don.		41/2	com-
N ANANTHAVARDHANA	BSPART	HASARTHY	592	HKSRIN	ATH
Chartered Accountant		The state of the s		Secret	68M00
Date 31.12.2019	Prosin	1 11 1 1 1 1			1.0 4 7
N. ANANTHAVARDHANA	Spinete William 12	K AND DEED	mons:	Bon Se	CUSTALE
	CONTRACTOR VALUE OF	OWNERS	v::204	Swinda Vilas Educi	tione hari
Chartered Accountants				Nosanao udinjuwa:	Myster - S.
Membership No. 025113					
rt Mohalle, MV 5 2-570 004					
THE RESERVE					
Principal College					
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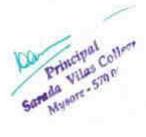
SARADA VILAS EDUCATIONAL INSTITUTIONS ⊕ [CENTRAL OFFICE]
Krishnamurthypuram, Mysuru - 570 004
SCHEDULE TO ACCOUNTS : 2018-19

CASH ON HAND & WITH BANKS		Ac es	72nd year (in Rs.)
Particulars		As on 31.03.2018	As on 31,03.20
Cash on Hand - Central Office		199,968	25,5
Cash with Cott up.		1,00,000	40,0
Cash with SBM, Krishnamurthypuram Br. General			
SCHOOL OF THE CONTRACT OF THE	54036076568	83.841	80.2
Endowment	54036076353	1020000	1000
Endowment	54036076546	63,820	794.79
Endowment	54036076557	626.275	71,7
Foreign	54036013428	193,103	725,7
Cash with KBL, Saraswathipuram.	200000 WW.	1990,000	199,6
General	4992500104801101	2,698,518	20000
Poor Student Fund A/c	4992500104818201	281,598	427,4
General	4992500104428401	223,125	117,1
General	4982500104920201	51,635,648	338,5
	Total	56,005,836	6,575,8 8,563,1
			0,503,1
1A) BANK RECONCILIATION STATEMENTS: K Balance as per Bank Pass Rock as an a	BL, SB 4992500104428401, Sara	Swatteruram Re	
ben course t was book as on a	11.03.2019	The second second	251.0
Add: Tuition Fee received through Bill de	esk but not credited to the Bank		258,04
Batance as per Cash Book as on 31.03.	2019		80,55
IA) BANK DECONOR INTION STAYES	MINISTER SHOW THE I		338,59
1A) BANK RECONCILIATION STATEMENTS: K	BL, SB 4992500104920201, Sara	swathipuram Br	
Balance as per Bank Pass Book as on 3 Less Cheque issued but not presented to	1.03.2010		6,576,29
the manes and not breaking t	o me Bana		Although
Chq No. 140222 dtd 13-03-20	219, Cleared did 20-04-2019		
Balance as per Cash Book as on 31.03.	2019	7	6,575,86
PANTEUR PRODUCES			0.013,00
CONTRIBUTION FROM SECTIONS-INTERNAL Particulars			
Contribution from SV Pharmacy College			(Rs)
Contribution from SVTC			36,655,26
Contribution from SVC-MCCIM			245,00
Contribution from SVC-MSC			1,181,648
Contribution from SVPPS			1,463,03
			693,585
Fotal			40,238,533
ITEREST ON BANK DEPOSITS			and the second
Particulars			
	INCOME.		(Rs)
Interest on Fixed Deposits - KBL( Saraswathipur	am + Chamundipuram)		5.978.220
interest on Fored Deposit - SSI, Krishnamurthyp	STATE OF THE PARTY		2177.00
Wherest on Deposites CHESCOM			3,733,480
Interest on Fixed Deposits -Canara Bank Chamu SB Interest	and Market and		10,859
SB Interest	raja wonana siranch		2,042
Total			346,915
			10,071,516
ENT COLLECTIONS:			
Particulars			1007777
Rent from Centenary Hall			(Rs)
Rent from Building - Canteen			706,300
Rent from Nowkarara Balaga			45,000
/enkatakrishnaiah Sabhangana Rent			63,000
			56,000
Chinna Swamy Hall Rent		_	7,500
Jilinna Swamy Hall Rent Total			
Total			877,800
Total			877,800
Total	- leal		877,800
Total	Principal College		877,800
Total	Principal College		877,800
Total	Principal College Tuda Vilas College		877,800
Total	Principal Principal Wilds College Mysore - 579 (654		677,800

## SARADA VILAS EDUCATIONAL INSTITUTIONS @ [CENTRAL OFFICE]

SCHEDULE TO ACCOUNTS: 2018-19 (Contd) 5 OTHER INCOMES:				72md year
Particulars				
Centenary Half Cleaning & Generator Charges				Amo unit (Rs
Electricity charges collected from Sections				6,80
Application Fee				73,72
Computer Fee				117,65
Miscellaneous incomes				112.50
House Keeping Receipts from Sections				249,20
Total				158,00
6 SALARY ADVANCES:				715,87
A 100 A				(Rn)
Particulars  Radhakrishna - SVLC	As on 31.03.2016	Paid	Recovered	As on
K Ravi - SVEHS	29,000		27.000	31.03.2019
Colors SVEHS	3,000		27,000	2,000
Salary advance - HM Manjunath	73,120	- 3	3,000	-
Zonia Abrahm	1.96,140	71.700	73,120	-
Festival advance	26,300	73,760	73,760	mode.
Total	131,420	10,000	6,000	30,300
INTERNAL ADVANCE: Current Asset	101,420	83,760	162,860	32,300
				(Rs)
Particulars	As on	Paid	Recovered	As on
SV-SVPPS	31.03.2018	(2,000)		31,03,2019
Total	101,000		101,000	-
SAI ADV DEDUCADA	101,000	-	101,000	
SALARY DEDUCTIONS (related to Management Stuff):				(Ris)
Particulars	As on	Remitted/	2016/00/05	
EPF Subscription	31.03.2018	Written off	Deducted	As on
ESI Subscriptions	146,111	4,039,346	4,078,681	31.03.2019
Dor Sudachpagns	42,759	405,699		185,446
Professional Tax(BCOM & BBM, MCOM, MSC AND C	1,800		380,250	17,310
resinational percentage and Palacia	8,000	17,200	17,000	1,600
Loan -Nowkara Balaga	30,000	26,500	20,000	1,500
Professional Tax (SV-CP)	19,000	9,816	10,716	900
TDS (SVCP)	3,000	76,500	57,600	-
TDS (SVPPS)	17,700	39,229	72,429	36,200
Professional Tax (SVLC)	17,700	22,400	4,700	-
Professional Tax (SVC-DEGREE)		3,800	3,800	-
Professional Tax (SV-PPS)		6,200	6,860	600
Professional Tax (SV-PUC)	midden.	1,200	1,400	200
Total	3,400	7,000	6,000	2,400
	241,770	4,654,990	4,659,376	246,156
NDOWMENT & OTHER FUNDS				
	TOWNS CO.			(Rs)
Particulars	As on 31.03.2018	Received	Disbursed	As on
A CONTROLL FUND - LOCAL A/C	2,092,119	806,790		31.03.2019
ndowment Fund - Foreign A/c	1,802,095	010,790	5.0	2,898,909
terest on Endowment Fund	768,240	000		1,802,095
Total	4,662,454	98,023	866,263	
por Student Fund —	191,400	904,813	856,263	4,701,004
		164 000	The State Control of the Control of	THE R. P. LEWIS CO., LANSING, MICH.
Total	4,853,854	1,085,813	55,205	316,195







## SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE]

Krishnamurthypuram, Mysuni - 570 004

SCHEDULE TO ACCOUNTS: 2018-19 (Contd.....)
10 AFFILIATION AND OTHER DEPOSITS:

72nd year

The state of the s				(142)
Particulars	As on 31 03 2018	Deposited	Matured	As on 31 93 2019
(A) STABILITY FUND:			*5	
Girls High School - SBI 54036085777	5,000	-		5,000
Pre Primary & Higher Primary School	-03453-DX			.95/9595
SBI 6405687917	3,500		200	3,500
Boys High School - SBI 64059489075	5.000	- 5	- 1	5,000
The Bar Council of India Affiliation Deposit	100.000			100,000
B Pharma - SBI - Si No. 069272	2,500,000		2.500,000	100,000
Pharma D - SBI as per Treasury Challan		36	4.050,000	
dtd 17-01-1992	200,000			200:000
Total (A)	2,813,500	- 7	2,500,000	313,500
B) DEPOSITS:				0.197.10
CHESCOM (Electricity Deposit)	266,592		2.00	266,590
Dept. of Telecommunication	93.000	12	- 33	93,00
(as per R.No. A102 to A113 & 213)	2767707			30/100
Deposit with Pre-University Board	100,000			100,000
Total (B)	459,592		Tel.	459,592
Grand Total (A)+(B)	3,273,092		2,500,000	773,092

Sections	Salary to Staff	Sitting &	Other	(Rs) Total	
	Hnorarium	Convey Allowanc Contributions		ATMENT	
(A) SALARIES & HONORARIUM TO STAFF					
SV - Central Office	1,467,612	36		1,457,612	
Employer Contribution -EPF	2,215,502			2,215,502	
Employer Contribution -ESI	513,105			513,105	
Administration Charges	39,915			39,915	
ESI Security Charges	13,223			13,223	
Service Charges (Note below)	428,671	2	2.50	428,671	
Total (a)	4,678,028		( 0)	4,678,028	
(B) INTERNAL CONTRIBUTIONS PAID TO SI	ECTIONS				
SV - Boys High School	161,549		040	161,549	
SV - B Sc	3,857,652	728,824	(+)	4,586,476	
SV - B.Com & B.BA	1,302,048		207,993	1,510,041	
SV - Girls High School	179,259			179,259	
SV - Law College (3 years)	978,900	114,341	4,000	1,097,241	
SV - Law College (5 years)	262,291	71,700		333,991	
SV - M.Sc	1,452,030	1100000	300,000	1,752,030	
SV - M.Com	339,704		(*)	339,704	
SV - Pre-Primary & Higner Primary School	1,045,502		242	1,045,502	
SV - PUC	1,847,921			1,847,921	
SV - Teachers College	342,118	59,892	-	402,010	
SV- Pharmacy	10,035,236	70,016	3,297,399	13,402,651	
Total (b)	21,804,210	1,044,773	3,809,392	26,658,375	
Grand Total (a)+(b)	26,482,238	1,044,773	3,809,392	31,336,403	

Note: Salary Grant received from the Government & its disbursement to the staff is accounted in that sections itself. Salary paid by the Management to non-aided employees is account in Central Office.

Service Charges pertains to the remuneration paid to the staff who render their services during the holidays.

Principal Sarada Vilas College Mysore - 579 004

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# SARADA VILAS EDUCATIONAL INSTITUTIONS & [CENTRAL OFFICE]

SCHEDULE TO ACCOUNTS: 2018-19 (Capital

P EDUCATIONAL EXPENSES		72nd year
Particulars		STREET
Advertisement Charges and Publications		Amount (FEs)
Bank Charges		9.36
Consultation Charges and Proffesional Charges		21,04
Emotrocity Charges	**	100,57
Functions and Celebrations		693,51
Newspaper Subricption		339,00
Postage and Courier Charges		5,37
Printing and Stationeries		6.36
Repairs & Maintenance		88.62
Security Charges		256.98
Telephone Charges		429,90
Travelling and Conveyance		34,20
Staff Weltare Expenses		107.14
Centenary Had Rent of SVRCT		
Corporation Tax		46,10
GC Meeting Expenses		25,00
House Kenning Ch		160,712
House Keeping Charges		47,575
Registration Fee		425,747
Total		155,550

13 CAPITAL/ GENERAL RESERVE

Particulars Opening Balance as on 31.03.2018	Amount (Flat)	Amount (Rs)
Add: Internal Advance Pharmacy written off (see note 20.15) Add: Building Utilised transferred to Capital Reserve ( see Note 20.7)	106,236,092 13,192,874	119,428,966 20,000,000
Add: Advance from SV Religious & Charitable Trust written off (see Note 20.13) Add: Fixed Assets from other sections Sch 17( Rs. 22,26,226 * 32,98,302) Closing Balance as on 31.03.2019		300,000 5,526,528
		145,255,494

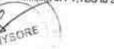
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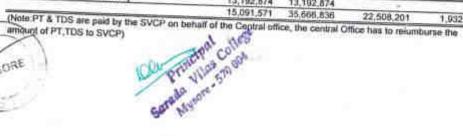
14 TAX DEDUCTED AT SOURCE: on FD Interest

AY 2015-16	Amount (Rs)	Amount (Re)
AY 2016-17	283,254	7.77
AY 2017-18	400,559	
AY 2018-19	250,378	
Add: Made During the year AY 2019-20	368,530	1,302,721
Closing Balance as on 31.63.2018		672,876
Note: Income tax web portal has been verified and above are		1,975,597

15 OTHER LIARD ITTES

Particulars.	As on			(Rn)
TDS-Central Office	31.03.2018	Remitted	Received	As on 31.03.2019
TDS on Spoken Classes		1,110	1,110	91,99,6919
TDS on Professional Charges		5,334	5,334	
C.L.Nagesh	2.	11,000	11,000	
Ashwathnarayana	69,300	69,300	11000	
Payable-PT(SVCP)		500,000	500,000	
Payable-TDS(SVCP)	48,600	54,200	5,600	
Profession Top. Date 9	63,653	63,653	37350	
Profession Tax -PUC-SVC-Degree	_3	39,600	39,600	
Profession Tax -PUC-Govt Employees		19.000	140,000,000	202
TDS on 8 Smile		6,930	20,600	1,80
Salary Payable (related to Management Staff)	1,869,144	21,611,122	6,930	2/8230
Security Charges	47,025	47,025	21,873,314	1,931,33
TDS On Contract	500	39,513	22200	
TDS On Security Charges	475		39,013	
sub Total	1,898,697	6,175	5,700	
Internal Advance-Pharmacy	13,192,874	22,473,962	22,508,201	1,932,938
		13,192,874	CALLES P.	
oto DY & True	15,091,571	35,666,636	22:508:201	1 045 65













C Endpendent Investments with SBM & XBL (we per Register & Ledger)

SSI, Kilshvanurthyputam KSI, Sarasiwahlputam

B B Prount FD

88t, Kristnamurthypuram Br. 88t, Kristnamurthypuram Br. SBI, Krishnersurthypurant Br.

Account brawest Account hiseset with SBI Accrued Interest with KBI Sweep About to SBI

KBL S.Pusm XIII. S.Puram

FD-58 1782228850 FD-KBL-4891500272983901 FD-KBL-4901500272863801 FD-KBL 4981500130201101 FD-KSL 4991500136281001 FD-KBL-4091500139260801

> 14/5/2018 14/9/2018 149/2016 149/2018

14/9/2019 14/5/2018 1492019 14/9/2019

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> FD-564521 FD-142694001 FD-142894701

FD-138185401 FD-138185401 FD-138185601 FD-142694801

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29.06.2010 12.07.2017

29.06.2020 130,7,2019 Ner a NOT R

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Total (b)

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BARADA VILAS EDUCATIONAL INSTITUTIONS IN DENTROL OFFICE Kilehnamarthyourant, Mysuru - 57tl cold

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SCHEDULE TO ACCOUNTS (2018-19 (Cont.)

Flood Deposits with Barries

Particulars

FORE

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KBL, S.Puren

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29.03.2017 29.03.2017 29.03.2017 28.08.2017

25/03/2018 29.03.2018 29,03,2018 29 00 2018

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During the year Matured

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KBL S.Puran KBL, S.Purae APL SPuran

Principal Collection Wilness Collection Wilness Collection Mysore - 570 Days

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SCHEDULE TO ACCOUNTS: 2018-19 (Contd.....)
17 FIXED ASSETS:

SARADA VILAS EDUCATIONAL AISTITUTIONS & ICENTRAL OFFICE!
Krishnamumppunim, Mysuru - 570 004

	200,010,217	Γ	K		391,553		oka & Equipmen	=	roomony Equipments 13,743,721				BLOCK III		enovation of Auditorium 1 368 131	12.261.146	mong - Foundary Day 10,258,72	huiting Law college 19,365,14	_	Site at Duttagetti	BLOCK	01.04.2018	Marticulary As on
	5,980,759	1			× .	•				្			430,082			6	•	67 5,450,727	100	74		BUNTHAM	A.Addison.
	2,228,226	745,717	dashais.	66,000		Action	176.340	081,000	530 484	3	3,701	,	278,934		,				,		Own Funds	PALINGELIE	VIII GOODIN
	3,298,302	• •		0.05		50.9	200	3,200,302	a see and	,	<b>*</b> (1)	». C			ï	*	- 6				Own Funds Out of Grant	Briotipes and paulification	5
-	123,582,249	11 000 18	827,923	291,553	1,802,265	5.566,400	2,784,744	17,972,208	852,948	677,528		(merkean	001,000	2 269 534	32,261,140	10.256,729	24,815,674	10000	4,210,976	Transfer or other bases	As on 31 03 2019		
-	63,684,224		169,406	219.354	1,396,180	169,096,0	1,593,609	9,826,328	712.616	433,525	CONTRACTOR.	0,407,097		Age of Assessment	23 817 107	5,352,011			<i>ψ</i> )	STANSACTO.	0104-001	Asses	
ŀ	40%		10%	15%	16%	15%	15%	1691	154	16%		10%		1476		100			•	(40)	741	THUBA	Permi
A141414	018,420	•	60,240	25.830	60.612	240.828	178 120	1,251 885	21 060	58 448		245,270		844,395	71074	-				COLUMN STATE	For the year	DEPARTMENT NON BLOCK	
U	10.251,725	distribute.	222.000	BE COUNTY	447,710	200 FEB.	017,040,710	233,668	191,910	200 000	No. of Contract of	0.712.607		24,661,592	5,842,683	100000				As on 31 3,2019	0.000.000.00	×	
46.360.737	486,383	E20.042	172,199	404,079	1,429,178	1,162,586	3,917,393	140,330	365,953		000,7971	1 777 000	1 100 100	8 443 049	4,006,718	19.365,147		4.210,975		31 03 2018	Ason	NET BLOCK	
PPC 85.0 59	777 430	301,770	146,369	343,467	1,364,690	1,011,015	6,923,998	119,200	331,206	÷	SEP.705.2	1,000,133	/cc/anc's	7,000,000	447.044	24.815.874		4,210,975	-	31.03.2019	Auron		Ď,

Note: **For the sake of befler presentation, assets which are of similar in nature have been regrouped. Accordingly, Values of intercom, Bicycle & HPCL Equipment have been merged with Offices.

Principal College
Principal College
Sprada Vilas 570 spa

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# SARADA VILAS EDUCATIONAL INSTITUTIONS @ [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru - 570 004

SCHEDULE TO ACCOUNTS: 2018-19

20. NOTES ON ACCOUNT :

20.1 PREAMBLE: SARADA VILAS EDUCATIONAL INSTITUTIONS @ (SVEI in short) is a Society registered to the Karnataka Societies Registration Act, 1960 vide No. S572/47-48/MISC24/47-48/23.04.1947. Annual Reti. filed on - -2018 and endorsement obtained. It was formed with an objective of promoting education in a forms. Its constitution comprises of - General Body Members who elect 15 Governing Council(GC) mem The present GC Members of SVEI are as follows:

 Hon. President -1. B S Parthasarathy; Hon. Secretary Members - 2. H K Srinath

- 3.R.S.Mohan Murthy, 4.S.Nagaraj, 5.R.Narasimha, 6.M.B.Dongre, 7.Y.K.Bhas 8. P.V.Narahari, 9.S.L.Ramachandra, 10.C.R.Krishna, 11.Nagesh.R.Hanasoge, 12.D.S.Srinivasa I 13. T. R Harish, 14.C. N. Yadunandan 15. Nandakumar (deceased).

It administrative office is called as Central office (CO) which manages 12 Schools and Colleges.

SI.No.	Section Name	Abbreviation	Description
1	Sarada Vilas Pre-Primary and Higher School		A STATE OF STREET
2	Sarada Vilas Boys High School		Unaided
3	Sarada Vilas Girls High School	SVBHS	Aided
4	Sarada Vilne Law Cull	SVGHS	Aided
5	Sarada Vilas Law College – 3 Years	SVLC-3YR	Aided
6	Sarada Vials Law College – 5 Years	SVLC-5YR	Unaided
7.	Sarada Vilas Degree College-B.Sc	SVC-B.SC	Aided
8	Sarada Vilas College – B.Com & BBA	SVC-B.COM	Unaided
9	parada Vilas Pre-University College	SVPUC	
10	Sarada Vilas Teachers College	SVTC	Aided & Unaided
	Sarada Vilas College of Pharmacy	SVCP	Aided
11	Sarada Vilas College – M.Sc.	100 000	Unaided
12	Sarada Vilas College – M.Com	SVC-M.Sc	Akted
	2 111.0011	SVC-M.Com	Unaided

# 20.2 REGISTRATION PARTICULARS:

a. The Income Tax Act, 1961 Sec 12A Registration S 79/12A/CIT/MYS/04-05/03.02.2005 Sec 80G recognition S-175/80G/CIT/MYS/2010-11 dtd 27-12-2010 Validity Period Income Tax Returns filing TR7 filed within the due date.

b. The Foreign Contribution Regulation Act, 2010

Registration No.

From AY 2011-12 onwards

094590178

Annual Returns of FCRA had been filed in FC-6 within do date

- 20.3 ACCOUNTING SYSTEM: The Financial Statements of SVEI are compiled under cash system of Accounting Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred except interest on bank deposits which are accounted based upon for
- 20.4 BOOKS OF ACCOUNT: Books of account are maintained independently by the Central Office(CO) and 1 Schools/Colleges run by it. These Schools/Colleges are referred to as Sections. The aforesaid Sections get the books of accounts audited and Standalone Financial Statements are certified and audit report are also obtained For the purpose of filing the Return of Income under the Income Tax Act, 1961, out of the aforesaid Standaloni financial statements only Receipts & Payments Account are consolidated. The Consolidation is done by adding similar heads of account of all Sections which are presented in a columnar format. During the process o consolidation, all the internal contributions/advances are eliminated. The heads of accounts of different Sections are re-grouped wherever necessary for the purpose of consolidation. As per the policy of SVEI, only the CC accounts are presented to the annual general body meeting along with Receipts and Payments Account of all the
- 20.5 FIXED ASSETS: Fixed assets are shown at historical cost less accumulated depreciation thereon. The Fixed
  - Assets purchased/acquired by the CO which are received out of its own funds.

ii. Assets acquired by Sections out of their own funds.

iii. Assets acquired by Sections/CO out of any specific grants.

The CO has been consistently following the principle of capitalizing the assets acquired by the Sections in it books of account. It charges depreciation on assets of all Sections and hence, depreciation is not provided in the books of different Sections. During the year, Fixed Assets of similar nature has been re-grouped/ clubbed under

Principal Sarada Vilas Comes Mysore - 570 004

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# SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru - 570 004

# SCHEDULE TO ACCOUNTS: 2018-19

a single head, wherever necessary, for better presentation. Depreciation on the assets have been provided on the written down value method at the rates prescribed under the Income Tax Act Rules, 1962. No depreciation has been provided on assets acquired during the year.

- 20.6 INTEREST ON BANK DEPOSITS: The CO maintains two separate FD registers one for FDs made out of general funds and another for FDs made out of endowment funds. Here particulars of fixed deposits made such as Date of deposit, Date of maturity, Maturity value etc are entered. Interest recognized in the accounts includes both received and accrued (determined on the basis of form 26AS).
- 20.7 BUILDING FUND GRANT FROM GOVERNMENT: Government of Karnataka through the Office of the Commissioner Department of Collegiate Education, Bengaluru had released grant-in-aid towards renovation of Sarada Vitas Law College Building & Infrastructure under the head of A/c 220-03-103-2-06-101 (Scheme) to head of A/c 2202-03-104-1-01-102 totally Rs 2 crores (2014-15 & 2015-16). During the year, the said Grant being fully utilized for the purposes for which it was sanctioned, that is construction of Law College building being completed and inaugurated on 07-11-2018 and immediately thereafter put to use. Completion Certificate obtained vide No.My.Na.Paa/Na.Yo.Shaa/ThaaM (2)/Va.Ka(02)/18/ 2018-19 dated 17-06-2019 from the City Planning Officer, MCC, Mysuru. Since the aforesaid grant funds were completely utilized for the purposes for which it was granted, the Rs 2 Crores standing to the credit of the Building Fund was capitalized by transferring it to the Capital Reserve in the current year.
- 20.8 ENDOWMENT FUND: Endowment donations collected are invested in fixed deposits with an objective of utilizing the interest received on such deposits for encouraging students in academic excellence by way of felicitations, scholarship and awards to eligible students. Amount of unutilized interest on Endowment Investments are being reconciled from the beginning.
- 20,9 POOR STUDENT FUND: With an intention of helping the students to have mid-day meals at the subsidized rate, the CO had created a fund by name "Poor Student Fund" in the year 2017-18. Accordingly it is collecting Rs 100/- per student every year. In return, food tokens are provided to the students which they can utilize to have mid-day meal in the SVEI canteen at subsidized rate. The expenses related to the food catering are met out of the said fund. The aforesaid funds so collected by the Sections are fully controlled by the Central Office. Many students coming from far off places particularly of rural background and under-privileged are greatly benefitted by this program. Such unutilised funds are carried to next year as liability. For the purpose of correct disclosure, expenditure for the year and equal amount of income are passed through income and Expenditure A/c.
- 20.10 FESTIVAL ADVANCE balance pending recovery from staff as on 31.03.2019 is Rs.30,300/4. The CO has initiated the process of recovery of the said advances.
- 20.11 RENT COLLECTIONS (Sch 4): It pertains to rent for Centenary Hall within the premises of SVEI given for programs and rent from Post Office & Canteen. This Centenary Hall is mainly used for the institutional activities for conducting National Festifavis (Independence day, Republic Day etc) and also annual School day functions of all its Sections. Sparingly it is given for general public.
- 20.12 SALARIES TO TEACHING/NON-TEACHING STAFF & DEDUCTIONS: Staff working in sections admitted to Salary Grant is directly credited to their respective bank accounts and the corresponding deductions are credited to the bank account of the respective Sections with the appropriate guidance for further processing. Similarly, in the case of Central Office also, Salary to staff (Management recruited) are directly credited to the respective bank accounts of the Staff. The corresponding deductions from the said Salary along with the salary deductions of sections pertaining to the Management staff are processed by the Central Office.
- 20.13 CONTRIBUTIONS TO SVRCT: The Advance Payable to Sarada Vilas Religious & Charitable Trust® (SVRCT) of Rs.3 lakhs as on 31.03.2018 has been treated as the Contributions as per the directions of the said Trust. This amount is considered as income for IT Purpose.
- 20.14 OTHER INCOME Includes: Centenary hall Cleaning & Generator charges, Electricity charges collected from sections, Application fee, Computer fee, Miscellaneous Income.

# 20.15 CONTRIBUTIONS FROM SECTIONS-INTERNAL

A) Funds transferred from/to Sections are accounted as "Internal Contributions from/to Sections. Surplus funds in Sections are transferred to CO are treated as income. Expenditure incurred by the CO on behalf of Sections like Salary, affiliation fee, admission fee etc are treated as expenses. Since these are internal contributions, are neither income nor expenditure to the CO nor to the Sections. Hence they are excluded for consolidation made

B) INTERNAL ADVANCE WRITTEN OFF-PHARMACY: During the year 2016-17, the Tuition fee pertaining to Sarada Vilas Pharmacy College(SVPC) amounting to Rs. 1,31,92,874 was collected at CO. As per the accounting

# SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

# SCHEDULE TO ACCOUNTS: 2018-19

policy adopted in the said year, it was recorded as Internal Advance from SVCP. These advances being in nature, the CO, is neither receivable nor payable in actual terms. Hence during the year, the CO has s to treat all such internal transfers between CO and Sections as Internal Contributions as explained in ( The amounts already treated as Internal Advances in the earlier year was transferred to General/Capital R.

- 20.16 THE PRADHAN MANTRI ROJGAR PROTSAHAN YOJANA (PMRPY) Plan Scheme has been design incentize employers for generation of new employment, where Government of India (GOI) will be paying employer's contribution towards EPF & EPS both w.e.f 01.04. During the year, CO has received such in amounting to Rs 2,30,531 from the GOI.
- 20.17 INCOME TAX APPEAL STATUS: In connection with the Return of Income filed by the SVEI for FY 2 (AY 2013-14) the Income Tax Department had disallowed some of our legitimate claims u/s 11 and had income tax of Rs.12,95,710. Against this order SVEI had appealed before the CIT. Appeals vide acknowledgement No. 198874241140616 dated 14-6-2016. In this connection, 15% of Rs 12,95,710 amo Rs.1,95,000, was paid during that year at the time of filing the appeal through Challan No.00002 on 13/01/2

20.18 BOOKS OF ACCOUNT MAINTAINED AT CO:

a. Cash Book & General Ledger (Maintained in Taily ERP-9)

b. Receipt Books

c. Payment vouchers - Cash and bank payment vouchers

d Endowment investment register, Fixed deposit register, Bank Pass Books [Ref Sch 1]

As per my report of even date attached 50000

GINANANTHAVARDHANA Chartered Accountant Date 31,12,2019

G.N. ANANTHAVAPDHANA

Chartered Accountable Membership No. 025113 s 65, Gurikar Devanna St., I Dross Fort Mohelia, MYS . = 579 004

for Sarada Vilas Educational Institutions ®

B.S.Parthasarathy President-

President

THE COURSESSES STREET

Krimmaniartorpanani, Wysine tere and

Hon Secretary

H.K.Snnath

Hon Secretary

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# **AUDIT REPORTS**

2019-2020

G N ANANTHAVARDHANA FCA CHARTERED ACCOUNTANT Membership No. 025113 PAN. ACJPA 6205 B



No. 65. GURIKAR DEVANNA STREET 1ST CROSS FORT MOHALLA MYSURU-570 004 Mob. 94492 64920

### INDEPENDENT AUDITOR'S REPORT

To, The Principal Sarada Vilas College (Degree) Krishnamurthypuram, Mysuru-570 004

# 1. Opinion

I have audited the financial statements of Sarada Vilas College (Degree) (the College in short), which comprise the Balance Sheet as at 31st March 2020, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and other explanatory information annexed thereto.

In my opinion and to the best of my information and according to the explanations given to me, the accompanying financial statements of the College read with the Schedules and notes thereto are prepared, in all material respects, in accordance with the Accounting Standards and give a true and fair view of the State of Affairs of the College as at 31st March 2020 and its surplus for the year ended on that date.

### 2. Basis for Opinion

I conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the College in accordance with the ethical requirements (Code of ethics issued by the ICAI) that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements (code of ethics). I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on the financial statements.

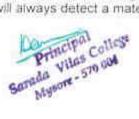
# 3. Responsibilities of Management and those charged with governance for the financial statements:

- a) The Managing Committee of College (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide 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.
- b) In preparing the financial statements, management is responsible for assessing the College 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 £ntity's financial reporting process

# 4. Auditor's responsibilities for the audit of the financial statements

- a) My 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 issued by the ICAL will always detect a material misstatement when it exists.





Krishnamurthypuram, Mysuru-570 004

# SCHEDULES TO ACCOUNTS: 2018-19

### 13. NOTES ON ACCOUNTS:

- PREAMBLE: The Sarada Vilas College (Degree)(the College in short) is managed by the Sarada Vilas Educational Institutions (R) (Central Office or CO in short), a society registered under the Karnataka Societies Registration Act, 1960 and is affiliated to the University of Mysore. The College offers the following combinations in B.Sc:
  - a. Physics, Chemistry, Mathematics (PCM) Aided
  - b. Physics, Electronics, Mathematics (PEM) Aided
  - Physics, Mathematics, Computer Science (PCMS) Unaided
  - d. Electronics, Mathematics, Computer Science (EMCS) Unaided
  - e. Chemistry, Botany, Zoology (CBZ) Aided
  - f. Biochemistry, Zoology, Biotechnology (BMBt) Unaided
  - g. Chemistry, Zoology, Biotechnology (CZBt) Unaided
  - h. Microbiology, Biotechnology, Biochemistry (MBB) Unaided
- SYSTEM OF ACCOUNTING: Financial Statements are prepared underCash system of accounting Accordingly all incomes and liabilities are accounted when received rather than when accrued and all expenses and assets are accounted when paid rather than when incurred.

### 13.3 **GENERAL POLICIES:**

- a) Fixed Assets are stated at historical cost. Fixed Assets are accounted in the books of the College itself. However for the purpose of consolidation and for accounting of depreciation, it is also accounted in the books of the Central Office as Fixed Assets through Capital Reserve.
- b) Salary to Staff :It comprises of staff to whom Government pays the salaries and to whom Central Office pays the salaries. The staff to whom Government pays the salaries has been accounted as Salary Grant received from Government and Salary Grant disbursed. The said Salary is being paid directly to the respective bank accounts of the employees by the Government and the Salary deductions amount is being sent to the bank account of the school which it later remits the same to the concerned departments. For other staff, the salary is being directly paid by the Central Office itself. It is being accounted in the books of the school for disclosure purposes as Salary Contribution received from Central Office and Salary paid to staff.
- SCHOLARSHIP: The College receives scholarship pertaining to students of the college and also students from other sections i.eSarada Vilas -B.Com & BBA, MSc & M.Com as well. The said scholarship is distributed to the students by the College itself. However the process of internal reconciliations between the sections and the ascertainment of actual scholarship amount to be disbursed is under progress.

### 13.5 Books of Account maintained are as follows:

- a) Cash Book, Bank Book, General Ledger maintained in Tally ERP-9
- b) Fee abstract Register, Receipt Books, Bank Pass Books
- Expenditure Vouchers, Scholarship Register, Salary Register

As per my report of Even date attached

2000-

HANNA for SARADAVILAS COLLEGE (DEGREE)

GN ANANTHAVARDITANA Chartered Accountant Hom Secretary

Date: 27(11-2019 - 0)

Principal

ALCOHOL: SPE

SDA

# G.N. ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 PAN: ACJPA 6206 B



No. 65 GURIKAR DEVANNA STREET 1ST CROSS FORT MOHALLA MYSURU-570 004 Mob. 94492 64920

- c) 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.
- As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:
  - a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists. I am required to draw attention in my auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I have identified during my audit.

G N ANANTHAVARDHANA

Chartered Accountant

Place Mysuru Date: 11-01-2021

UDIN NO- 21025113109ABT2143

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalla, MYSGRE-570 004

managed by: Sarada Vilas Educational institutions * Krishnamurthypuram, Mysuru 570 004

ACCIDION FOR THE		st March 2020	
	SCH	Rs.	RS
	1		1.26,71.0
	2	8,47,299	
		6,20,912	
	10	2,65,120	
		5,038	17,38,36
		2,56,57,080	
	8	100000000000000000000000000000000000000	
	11	35,091	3,35,46,35
		6.251	
			551100
	-	27,040	33,29
			2,51,50
	7	38 69 103	
		3.450,000 - 0.0	
	100		
	10		
	100		
	1.2	755 CHO. 1	80,18,77
TOTAL			5,62,59,350
		4,80,062	
		The Control of the Co	
	6	1,75,662	7,14,49
167		2,49,03,978	
		47,89,913	
	8	42.32.003	
	11	29,576	3,38,55,560
	7	38 42 693	
	137		
		100 Table 2011 U.S.	
	10	2,00,265	71,36,229
	9		400000
Miles et W. L.	15		1,45,53,062 5,62,59,350
		SCH 1 2 3 6 8 11 7 5 10 12 TOTAL 9 2 6	1 2 8,47,299 6,20,912 6,20,912 6 2,65,120 5,038 2,565,7,080 47,89,913 8 30,64,271 35,091 6,254 27,040 2,11,340 1,118,660 88,123 12 12,272 10 12,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,272 11 2,273 11 2,576 11 2,576 11 2,576 11 11,340 12 62,774 30,561 88,123 10 2,00,265 11

G.N. ANANTHAVARDHANA Chartered Accountain Date 31 01 2021

G.N. ANANTHAVARDITANA Chartered Accountants Membership No 025113 # 65, Gurikar Devanna St., I Gross Fort Mohalla, MYSCIRE STORM de Augustina College

Hon Secretary

Honologie

Principal

Agrand Mass Callege

Kushnamurinyoutarn, Myscre - 570 Oct

Mysare - 570 Oct

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managest by: Sarada Vilas Educational institutions * Knishnamurthypuram, Mysuru 570 004

INCOME AND EXPENDITURE A	ACCOUNT for the	vear endir	of 31st March 2020	
EXPENDITURE		SCH	Rs.	
Educational & Administration Expenses		9	4,80,052	Rs.
Fee Callection expended		2	58,775	
Specific Fee expended		6		
Salary paid to Government Staffs		11957	1,75,662	
Salaries paid to teachers -CO			2,49,03,978	The second
Excess of Income Que	r Expenditure		47,59,913	3,04,08,390
11555-000-4100-0010-H300	TOTAL			20,61,771
INCOME	17.0% (17.1%)			3,24,70,161
Fee Callections		2	9 42 300	
Joint Account Fees		i	8,47,299	
Specific Fees		36	6,20,912	
Other Income		n	2,65,120	
Salary Grant received from Government			5,038	
Salary Grant received from CO			2,56,57,080	
Contribution from CO			47,89,913	
Contribution from B. Com & BBA Section			6,254	
Interest Income: Sil Interest			27,040	
TO THE SECOND PROPERTY OF SECOND	7800000		2,51,505	3,24,70,161
	TOTAL			3,24,70,161
BALANCE SH	EET as on 31st N	to the research		
LIABILITIES	CC1 #5 On 3136 IV	SCH SCH	44	
GENERAL RESERVE: Opening Balance		acri.	Rs.	Rs.
Add Excess Of Income Over Expenditure			2,88,68,651	
			20,61,771	3,09,30,422
CURRENT LIABILITIES:				
Scholarships-Undisbursed		8	200	
Salary deductions payable		2	2,52,029	
Unutilized UGC Grant		11	4,19,827	
Endowment Prize Payable to Students		11	7,12,591	
University Fee		2	88,123	
	404497	5	10,58,710	25,31,280
ASSETS	TOTAL			3,34,61,702
IXED ASSETS:		414.11		000000000000000000000000000000000000000
		12		1,81,19,903
NVESTMENTS: FD with Canara Bank				
				5,54,069
URRENT ASSETS:				
Deposits		4	40 842	
Advances		10	223.27	
Advances receivable-Endowment Prize with Principal		100	1,05,703	
Cash on hand & with Banks		±.//	88,123	
STORY OF THE STORY	TOTAL	1	1,45,53,062	1,47,87,730
sper my report of	TOTAL		Tablifor and the control of the cont	3,34,61,702
on date attached			for SARADA VILAS COLLE	GE-DEGRÉE
TO A				

205 EN ANANTHAVARDHANA Chartered Accountant Date 11.01.2021

Hou. Secretary Sarada Vilas Educational Institution Krishnamurthypurain, Myscre - 570 004

N.Chartfrashekar

Dr.M.Devika Principal Principal. N Eswara SDA

Sarada Vilas College Mysore-570.004

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalla, MYSOFF 570 00

Principal Sarada Vilas College Mysore - 579 004

managed by: Serada Villes Educational Institutions(R) Krishnamurthypuram, Mysuru 570004

# SCHEDULE TO ACCOUNTS: 2019-20

I CASH AND	BANK BALANCES:
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Particulars	PURPOSE	As on 31.03.2019	As on 31.03.2020
Cash on hand Cash with Banks:		1,676	5,988
S8I,S8-64043000822, K,M Puram Mysuru S8I,S8-54036013778, K.M Puram Mysuru S8I,S8-54036076295, K.M Puram Mysuru S8I,S8-64043000764, K.M Puram Mysuru S8I,S6-64098987427, K.M Puram Mysuru S8I,S8-54036076400, K.M Puram Mysuru S8I,S8-64088988170, K.M Puram Mysuru S8I,S8-64089888170, K.M Puram Mysuru S8I,S8I01039202, Canara Bank, Ch.Mohalla Total	College a/c ECS - Salary a/c Joint a/c Scholarship a/c Red Cross a/c N55 a/c Scoutc a/c UGC a/c	66,48,976 4,47,937 34,06,679 15,91,700 1,36,401 61,967 2,35,044 1,40,675	83,49,453 12,23,332 38,09,151 5,23,878 1,43,129 95,425 2,79,721 1,27,987

NOTE: College account and Scholarship account has not been Re-concilled.

IA	Bank	Reconciliation:	SBIS	B 64043000822	College A/c
----	------	-----------------	------	---------------	-------------

Particulars	o ovovsocousza, conege A/C		Rs.
Balance as on 31.3.2020 as	per cash book		83,49,453
	not presented to the bank		:03,49,433
Chq No:072896	dtd 19.03.2020	988	
Chg No: 072893	dtd 19.03.2020	1,858	
Chq No: 072894	dtd 19.03.2020	875	
Chiq No: 072895	drd 19 03 2020	1,317	
Chq No: 072897	dtd 19.03.2020	5,600	
Chq No: 072899	dtd 20 d3 2020	2,144	
Chq No: 072900	dtd 20 03 2020	3,500	
Org No: 072891	dtd 09 03 2020	4.010	
Chq No: 072898	iftid 20:03:2020	4.339	
Chq No: 072901	dtd 20.03.2020	10,752	35/383
	Total		83,84,836
Less: Oifference amou			3.1
Balance as on 31.3.2020 as	per Bank Statement		83,84,803
Bank Reconciliation: SBI SB	54036013778 ,ECS Salary A/r		HEELING BE
Particulars			Rs.
Balance as on 31.3.2020 as p	rer Books of Account		12,23,132
Add: Cheque issued but	not presented to the bank		177
Chq No:000078	std 19.03.2020	850	850
Balance as on 31.3.2020 as	per Bank Statement		12,24,182

10	The second of the second state of the second	SBI SB 64043000764 Scholambin A /e	
16.	- BUDDER MARKONDERINGERANI-	を育した様子の主義を支持の技術を行ったとしました。 エン・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	

Particulars			Rs.
Balance as on 31.3.2020 a			5,23,878
Add: Cheque issued bu	t not presented to the bank		160000000
Chq No. 264830	dtd 03.03.2020	1,140	
Chq No.263796	dtd 22.02.2020	3,330	
Chq No:263824	dtd 03 03 2020	3,140	
Chq No:35330Z	dtd 06.03.2020	2,000	
Chg No:209782	dtd 10 02.2020	11,020	
Chn No:353317	dtd 06.03.2020	3,140	
Chq No:263841	dtd 03 03 2020	3,810	29,580
	Total		5,53,458
Less: Difference amou			31,364
Salance as on 31.3,2020 a	per Bank Statement		5,22,094

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managed by: Sorada Vilas Educational Institutions(R)
Krishnamurthypuram, Mysuru 570004

SCHEDULE TO ACCOUNTS: 2019-20

# 2 FEE COLLECTIONS:

Particulars	RECEIVED	EXPENDED
Extra Curricular Activities Fees	1,16,160	5,000
Identity Card Fees	11,920	4,020
Magazine Fees	1,05,600	49,755
Miscellaneous Fee	12,419	-
Students Forum Fees	1,05,600	3
NSS Fee Income	EXPROPE.	-
Tuition & Lab Fees (MRF)	4,95,600	(0)
Total	8,47,299	58,775

# 3 JOINT ACCOUNT FEES:

Particulars	Rs.
Tuition Fees	3,88,300
Admission Fee	11.840
Laboratory Fee	1,07,380
SB Interest on Joint Account	1,13,392
Total	6,20,912

# 4 DEPOSITS:

Particulars		31.03.2019	Debit	Credit	31.03.2020
Electricity (CHESCOM)		35,092			35,092
LPG Gas(Little Gas)		5,000	90		5,000
Telephone(BSNL)		750	50		750
	Total	40,842	3/		40,842

# 5 UNIVERSITY FEES:

Particulars	31.03.2019	COLLECTED	REMITTED	31.03.2020
Convocation Fees		2,33,880	b.	2,33,880
Examination Fees	9,814	17,75,560	9,68,434	8,16,940
Fines	41	63,500	63,500	11/2/2015/201
Information Infrastructure Fees		2,57,600	2,57,600	- 20
Infrastructure Development Fees	150	6,62,400	6,62,400	· ·
KSSWF	5.	13,200	5,310	7,890
KSTWF	100	13,200	13.200	0000
Out station student fees	E-1	11,000	11,000	-
Registration Fees	392	3,32,800	3,32,800	
Sparts Improvement Fees	583	1,39,840	1.39.840	
Students Aid Fund	100	80,960	80,960	16
Students Welfare Fund	141	66,240	66,240	100
Transfer Fee	3.5	2,400	2,400	
UEIGB Fees		51,520	51,520	-
Additional Admission Fee	1.5	5,000	5,000	90
ULCC Fees	-	73,600	73,600	1.0
Self Study Improvement Fees		1,650	1,650	54
Exam contingency expenses	25,095	34,925	60,020	-
Total	34,909	38,19,275	27,95,474	10,58,710

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Principal Sarada Vilas College Mysore - 570 004

managed by: Sarada Vilas Educational Institutions(R)
Krishnamurthypuram, Mysuru 570004

SCHEDULE TO ACCOUNTS: 2019-20

### 6 SPECIFIC FEES:

Particulars -	RECEIVED	EXPENDED
Library Fees	52,800	33,939
Medical Fees:	15,840	14,430
Reading Room Fees	36,960	29,568
5couts & Guide	26,400	294
Red Cross Fees	31,680	42,231
Sports Fees	52,800	33,080
NSS Fees	48,640	22,120
Total	2,65,120	1,75,662

### 7 SALARY DEDUCTIONS AND REMITTANCES:

Particulars	31.03.2019	RECEIVED	REMITTED	31.03.2020
Government Salary Deductions:				
UGC Salary Grant Arrears (Note below)	2,48,500	-	4	2,48,500
50 Family Benefit Fund	F.1	1,700	1,690	10
One Day Salary Deduction	881		881	-
LIC		2,47,424	2,46,792	632
G5LIC .	P	9,650	9,600	50
G5LIC - Maturity Claim	181	1,86,119	1,86,119	
Income Tax	283	27,15,210	27,15,210	14
Professional Tax	790	34,000	33,800	200
58 Interest on Salary Account	36,475	21,548	148	57,875
SD-Recovery of pay	1,12,560	15	2	1,12,560
Nowkara Balaga Loan Recovery		58,600	58,600	
Flood Relief Deductions		50,280	50,280	
Total-A	3,98,416	33,24,531	33,03,120	4,19,827
Management Salary Deductions:				
EPF	14	4,93,156	4,93,156	100
ES/	(6)	27,973	27,973	
Nowkarara Balaga	(%	7,250	7,250	9
Professional Tax		6,200	6,200	
VPF	in the	9,993	9,993	
Total-B	*	5;44,572	5,44,572	7
TOTAL(A+B)	3,98,416	38,69,103	38,47,692	4,19,827

Note-1: Salary arrears Rs 2,48,500 pertains to NY Rajeshwari deceased employee. It has to be paid to her legal successor, pending submission of appropriate documents. Note-2: Recovery of Pay(ROP) Rs 1,12,560 pertains to excess of salary paid to employees (5 Kanchana & Ravishankar) and later recovered from them. Further the said amount is in dispute and hence has been held in Salary A/c(Bank a/c). It will be cleared off as per the directions from the Government.

Sarada Vilas Salast

managed by: Sarada Vilas Educational Institutions(R) Krishnamurthypuram, Mysuru 570004

### SCHEDULE TO ACCOUNTS: 2019-20

### 8 SCHOLARSHIP:

Particulars	31.3.2019	RECEIVED	DISBURSED	31.03.2020
Sanchi Honnamma Scholarship		28,000	22,000	6,000
BC Fee Concession	5,73,027	-	5,59,720	13,307
PG OBC Fee Concession (M.Com) -	5,69,367	7,02,090	12,60,550	10,907
PG DBC Fee Concession (MSc)		3,87,450	3,87,450	
OBC Fee Concession (B.Com/BBA)	2	3,69,650	3,64,330	5,320
OBC Fee Concession (B.Sc)	2	9,83,050	9,34,100	48,950
BCM Scholarship	72	2,420	2,420	
Scholarship (Suspense)	4,000	=	70.00	4,000
ST Scholarship (M.Com/MSc)	2	49,360	49,360	- 200
SC Scholarsip(M.Com and MSc)	87,440	39,760	93,760	33,440
Internal Bcom and BBA	32,104	1,06,760	1,07,480	31,384
SB Interest received		26,081	2,213	23,868
5 T Scholarship-Degree, B.Com & BBA	53,913	3,69,650	3,48,710	74,853
Total	13,19,851	30,64,271	41,32,093	2,52,029

Note: Scholarship amounts of both Mcom & MSc are being credited to SB A/c shown under Degree section. The above pertains to these internal transfer which gets adjusted on consolidation of a/c's. For the purpose of disclosure this is shown separately.

# 9 EDUCATIONAL & ADMINISTRATION EXPENSES:

Particulars	Rs.
Advertisement Expenses	3,10
Affiliation Fee	1,49,52
Audit Fees	17,110
Toilet Cleaning Charges	37,000
Electricity Charges	50,176
Travelling and Conveyance Chrages	2,354
Laboratory Contingency Expenses	20,228
Miscellaneous Expenses	1.745
Postage	817
Priniting Charges	6,500
Professional charges .	734
Printing & Stationery	13,984
Internet Charges	24,760
Telephone Charges	8,423
Water Charges	10,667
Repairs and Maintenance	1,24,647
Website Renewal Charges	5,310
Bank Charges	2,982
Total	4,80,062

# 10 ADVANCES (Asset):

Particulars		31.03.2019	Debit	Credit	31.03.2020
Internal Department Advance		25,098	89,095	1,08,660	5,533
Kanchana		12	1,170		1,170
Staff Advance		(1,000)	1,10,000	10,000	99,000
	Total	24,098	2,00,265	1,18,660	1,05,703

Principal Sarada Vilas College Mysore - 570 004

mangerd by Sarada Vitas Educational Institutions(R) Knishnamurthyparom, Mysam 570004

# SCHEDULE TO ACCOUNTS: 2019-20

11 UGC & OTHER GRANTS:

		Ratange	ADD	ADDITIONS TO GRANTS	55		UTI	THIZATION		Ĺ
	S. THEODORA	31.03.2019	Received	Deducted	TOTAL	Revenue	Capital	Deduction	TOTAL	BALANCE
벌	ИС - 5мхилф Фереки	1,35,513				espenses.	Payment	Remittance		31.03,2020
Principal Princi	-XI Plan Seminar /Conterance (Chotmotry) S B Interest Tender Forms FD Interest Received	1,04,897 4,270 3,24,588 9,300 1,23,508	4.530		4,530		no de x	29,576	29,576	
Co	Total	7,07,076	33,091	2	35,091	(A	1	24 576	30.030	
II WHEN	AUSITS.							0.000	D/6/45	

8

Ason	31 03 2020	1,82,494	3,88,693	0.00	8,35,774	70,21,375	11,04,067	64,458	31,720	25,81,995	4.40,074	2,750	1.25.118	37.76.188	6,60,250	1 81 10 003
Deletions							12,372			7.1			7	-		13 232
Additions			10		4 1 1 4 4	77.166	+ 1	10,537	2	4	9			\$60'0%	¥	62,774
As on 31.03.2019	4 89 AAs	2 00 400	3,540,073	8,35,774	79.19.231	100000000000000000000000000000000000000	4 4 D 3 3 4	23,876	37,720	43,61,995	4,40,074	7,750	1,25,118	17,26,090	6,60,250	1,80,69,401
Particulars	Inchreal Equipments	Actronic Equipments	Fulfillitates & Elektrical	CHIEF ON LINE STATE OF THE PARTY OF THE PART	th Equipments	Attract Books	Display Boards.	Ulbrary Equipments	Jabil brain Extension Budglood	Office Equipment	Selfware - Falls Chine	Sound Seaton	The state of the s	Sounds Materials (Communications)	Niemper and Market	letal

Note: During the year 2019-20 Ubrany Gooks worth Rs.12,222/- was recovered from staffs. Which was misplaced by them, the name has been reduced from fixed assets.

Managed by: Sarada Vilas Educational Institutions*
Krishnamurthypuram, Mysuru-570 004

# SCHEDULE TO ACCOUNTS: 2019-20

# 13. NOTES ON ACCOUNT:

- 13.1 ABOUT THE COLLEGE: Sarada Vilas College (Degree) (the College in short) is managed by Sarada Vilas Educational Institutions* (the Central office or CO in short), a society registered under the Karnataka Societies Registration Act. 1960 and is affiliated to Mysore University. The total strength of the Students during the year is 528. The College offers the following combinations in B.Sc.
  - a. Physics, Chemistry, Mathematics (PCM)-Aided
  - b. Physics, Electronics, Mathematics (PEM)-Aided
  - c. Physics, Mathematics, Computer Science (PMCS)-Unaided
  - d. Electronics, Mathematics, Computer Science (EMCS)-Unaided
  - e. Chemistry, Botany, Zoology(CBZ)-Aided
  - f. Biochemistry, Zoology, Biotechnology(BMBt)-Unaided
  - g. Chemistry, Zoology, Biotechnology(CZBt)- Unaided
  - h. Microbiology, Biotechnology, Biochemistry(MBB)-Unaided
- 13.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred.
- 13.3 FIXED ASSETS: Fixed Assets are stated at cost. It is the policy of the Central Office to account for depreciation on all the assets held by the sections in the books of account of Central Office. Hence no depreciation is provided on the Fixed Assets held by the College in its books.
  - During the year 2019-20 Library Books worth Rs.12,272/- was recovered from staffs. Which was misplaced by them, the same has been reduced from fixed assets.
- 13.4 SCHOLARSHIP: The College receives scholarship pertaining to the students of the college and students of other sections i.e., Sarada Vilas B Com & BBA, MSc & M Com as well. The said scholarships are distributed to the Students by College itself. However the process of internal reconciliations between the sections and the ascertainment of actual scholarship.
  13.5 SALARY TO STATE It is a second or section.
- 13.5 SALARY TO STAFF: It comprises of staff to whom Government pays the salaries and to whom Ceritral Office pays the salaries. The Staff to whom Government pays the salaries has been accounted as Salary Grant received from Government and Salary Grant disbursed. The Said Salary is being paid directly to the respective bank accounts of the employees by the Government and the Salary deductions amount is being sent to the bank account of the school which it later remits the same to the concerned departments. For other staffs, the salary is being directly paid by the Central Office itself. It is being accounted in the books of the school for disclosure purposes as Salary Contributions received from Central Office and Salary paid to Staff.
- 13.6 OTHER INCOMES: Pertains to Water Charges and One day salary payable of earlier years has been written off as income during the year 2019-20.
- 13.7 ENDOWMENT PRIZE: Due to COVID-19 Pandemic the College couldn't conduct the College Day Celebration. The endowment Prize amount of Rs.88,123/- received from Central Office has still not been distributed to Students & same amount is shown as receivable from Principal.

No service

Principal Sarada Vilas College Musore - 570 004

Managed by: Sarada Vilas Educational Institutions* Krishnamurthypuram, Mysuru-570 004 SCHEDULE TO ACCOUNTS: 2019-20

### BOOKS OF ACCOUNTS MAINTAINED: Books of account maintained by the College are as 13.8 under

- Cash Book and General Ledger maintained manually & Tally ERP.9
- Bank Statements of all Banks accounts (mentioned in Sch 1)
- Salary Register, Govt Salary acquaintance book
- Fee Abstract Register
- Payment voucher file
- Receipts books.

As per my report of Even date attached

G.N.ANANTHAVARDHANA Chartered Accountant Date: 11.01.2021

G.N. ANANTHAVARDHANA Chartered Accountants

Membership No. 025113 # 65, Gurikar Devanna St., I Cros Fort Mohalla, MYSORE-570 004

for SARADA VILAS LAW COLLEGE-3 YEARS

andrashekar

Hon. Secretary

Hom Setreiary

Krishnamurthypuram, Mys. re - 570 004

Dr.M. Bevika

Principal

Principal. Sarada Vilas Eurosponal Listitudo Sarada View College

SDA

Mysore-570 004

Principal Calless
Sarada Wilas 570 004

G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No 025113 PAN: ACJPA 6206 B



No. 65, GURIKAR DEVANNA STREET 1⁵¹ CROSS FORT MOHALLA MYSURU-570 004 Mob. 94492 64920

# INDEPENDENT AUDITOR'S REPORT

To The Principal, Sarada Vilas College- B.Com & BBA Krishnamurthypuram, Mysuru-570 004

# 1. Opinion

I have audited the financial statements of Sarada Vilas College-B Corn & BBA (the College in short). which comprise the Balance Sheet as at 31st March, 2020, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and other explanatory information annexed thereto. In my opinion and to the best of my information and according to the explanations given to me, the accompanying financial statements of the College read with the Schedules and notes thereto are prepared, in all material respects, in accordance with the Accounting Standards and give a true and fair view of the State of Affairs of the College as at 31st March 2020 and its surplus for the year ended on

# 2. Basis for Opinion

I conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the College in accordance with the ethical requirements (Code of ethics issued by the (CAI) that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements (code of ethics). I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on the financial

# 3. Responsibilities of Management and those charged with governance for the financial

- a) The Managing Committee of College (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide 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.
- b) In preparing the financial statements, management is responsible for assessing the College 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
- c) Those charged with governance are responsible for overseeing the entity's financial reporting

# 4. Auditor's responsibilities for the audit of the financial statements

- a) My 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
- b) Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs issued by the ICAL will always detect a material misstatement when it exists

Principal Sarada Vilas College Mysore - 579 004

G.N. ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 PAN ACJPA 6206 B



No 65 GURIKAR DEVANNA STREET 1ST CROSS FORT MOHALLA MYSURU-570 004 Mob 94492 64920

- c) 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.
- 5. As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:
  - a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal
  - b) Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls
  - c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management
  - d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists. I am required to draw attention in my auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern
- I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I have identified during my audit.

Sarada Vilas Coll-

Munore .

G.N.ANANTHAVARDHANA

Chartered Accountant Place Mysuru

Date: 05.01.2021

UDIN No- 21025113 AAAAAS 4589

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Port August 11 V 11 COA

# SARADA VILAS COLLEGE - B.COM & 88A

managed by Sarada Vilas Educational Institutions (R) Erishnamurthypuram, Mysuru - 570004

CONTRACT IN THE CENTS		F-	ear ending 31st March 20	120
OPENING BALANCES: Cash in hand i	& Bank balance	30	Rs Rs	85
ACADEMIC RECEIPTS:		3		11,52,
Fee Collections				
University Fees Received		2	1999	25
E-Westly Fees Received		5	4,53,0	
Examination Fees Received			1,93,92	20
Specific Fees Received		4 3	5.60.36	
Other Income		4	97,06	
GRANTS RECEIPTS:			15,08	8 13,19,4
Salary Grant received from CO				
INTERNAL CONTRIBUTIONS				13,67,24
INTERNAL CONTRIBUTIONS: Contribu	tion from CO			
INTEREST INCOME: SB Interest				33,64
A THE SE THEODY				
OTHER RECEIPTS:				39,27
Salary deductions remitted				
a service and countries				
PAYMENTS	TOTAL			1,61,83
ACADEMIC PAYMENTS:				40,73,994
Administration Expenses				
University Fees Remitted		6	1,03,608	
Affiliation Fee		5	1.93,920	
12-DP-WWS-SWI Corre			1,75,080	4.22.608
GRANTS UTILIZATION:				41257008
Salaries paid to Staffs -CO				
A Lieu Control of the				13,67,243
INTERNAL CONTRIBUTIONS:				
Contribution paid to CO				
CADITAL (OTHER				10,00,000
CAPITAL/OTHER PAYMENTS:				
Salary deductions remitted				
Examination Fees Remitted		4	1,61,837	
Specific Fees Remitted		3	2,80,900	
Fixed Asset acquired during the year		7	42,895	
LOSING BALANCES C.			70,046	5,55,678
LOSING BALANCES: Cash in hand & Bank	Balance	1		•
s per my report of	TOTAL			7,28,465
ven date attached		for SAR si	15 120 AT COLUMN	40,73,994
000	42		A VILAS COLLEGE - B.CO.	ABB & M
N ANANTHAVARDHANA	1		10	6
Partered Accountant	N.C. ndrashexar		Dr.M.Devika	1990
rte: DS 01.2021 Saraga	HURORSEMBRY		Diringonal	8.R Vani
Krisma	with the continued in	eriturians.	Principal ada Vilas College	Office Supta
(-911 1921) - 5 0 0 0	ministration of the state -	DATE OF THE PARTY	Mysore + 570 004	
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C		-		
4 NASA 1 1-1-1-1	U.S.	Prin	The state of the s	

Principal nest Principal Sarada Villis College Mysore - 579 004

# SARADA VILAS COLLEGE - B.COM & BBA

managed by Sarada Vilas Educational Institutions (R) Kristviamurthypuram, Mysuru - 570004

INCOME AND EXPENDITURE ACCOUNT for	the year engine 31st March 2020
------------------------------------	---------------------------------

EXPENDITURE ACCO		naing 31st March 2020	
Administration Expenses	Sch	Hs	Bs
	6	1,03.608	
University Fees Remitted	8	1,93,920	
Affiliation Fee		1,25,080	
Salaries paid to Staffs :CO:		13,67,243	
Contribution paid to EO		10,00,000	27,89,85
	OTAL		27,89,85
INCOME			
Fee Collections	2	4,53,060	
University Fees Received	5	1,93,920	
Other meaning		15,085	
Salary Grant received from CO		13.67,243	
INTERNAL CONTRIBUTIONS: Contribution from CO		33,644	
INTEREST INCOME: 5B Interest		39,275	21,02,231
Excess of Expenditure over Income		33,213	
	DTAL		6,87,620 27,89,851
LIABILITIES GENEREAL RESERVE: Opening Balance	Sch	Rs	Rs
	Sch	Rs	Rs
Less: Exess of Expenditure over Income		13,43,630	
cess. Exess of experiorititle over income		6,87,620	6,56,010
CURRENT LIABILITIES:			
Specific Fires Payable	3	54,165	
Examination Fees Payable	4		
TO	TAL	2,79,460	3,33,625
ASSETS			9,89,635
IXED ASSETS:	7		
- Wester (2017)	70		2,61,170
URRENT ASSETS:			
Cash in hand & Bank balance	1		
TOTA		-	7,28,465
s per my repair of		ADA MILAC COLLEGE C. COLL	9,89,635
sen data actached	100 3046	ADA VILAS COLLEGE - B. COM	A BUA
NOCE IN	The same	104 -	0
TANANTHAVARDHANA N.C.	drashekar	Or McDeville	Sales Comments

Chartered Accountant

Date: 05:01:2021

N.Chandrashekar

Acis mananthypulam, Atysese - 570 cast

Hon Secretary

Or M. Devika

Principal

B.R. Vani Office Suptd_

Hon. Secretary Sarada Vilas C. 1. 3.

Mysore - 570 904

Springipal Collect

# SARADA VILAS COLLEGE - B.COM & BBA

managed by: Saradu Vilax Educational institutions (R) Krishnamurthypuram, Mysuru - 570004

# SCHEDULES ON ACCOUNTS: 2019-20

# 1 Cash & Bank Balances:

	Particulars	As on	As an
	Cash in Hand	31.03.2019	31.03.2020
	Eash with Banks.		7710012000
	SBM,58-64122485333,KM Puram Branch		
	Karnataka Bank Ltd-398 Saraswathipuram Branch	7,64,212	3,27,229
	Total	3,88,294	4,01,236
	Total	11,52,506	7,28,465
14	Bank Reconciliation Statement:		
	SBM,S8-64122485333		
	Balance as per Cash Book as on 31.03.2020		Rs.
	Add: Cheque issued but not submitted to bank		3,27,229
	Chg issued Dtd-07.03.2020. Chg No.51339 (1)		
	Cha haued Dtd-20.03.2020, Cha No-51241, Cleared on-11.5.2020  Balance as page who have been seen as the control of the control	15,890	
	Balance as per pass book as on 31 of 3020	5,260	21,150

# 2 FEE COLLECTIONS:

Balarice as per pass book as on 31,03,2020

The second section of the second seco		
Particulars		
- Tuitian fees		Rs.
Extra Curricular Activities		1,66,380 4
Student Forum		46,420
College Magazine		42,200
ID/Library Card		42,200
Admission Fee		8.880
MRF		8,800
	Total	1,38,180
	7.5541	4,53,060
Carbon and the Carbon and Carbon		

# 3 SPECIFIC FEES

Particulars Student welfare fund		As on 31,03,2019	Received	Remitted / Adjusted	As on 31.03.2020
Sports fees			5,275	2,080	3,195
Medical Examination Fees			21,100	6,000	15.100
Library Fees		-4	6,330	6,130	*30,400
Reading Room Fees		4	21,100	Sering	21,100
Teachers welfare fund			14,770		14,770
Scouts & Guides Fees		95	5,275	5,275	1470.70
Red Cross Fee			10,550	10,550	
22	E		12,660	12,660	
NOTE: Specific fees payable, will be utili	Total	-	97,060	42,895	54,165

NOTE: Specific fees payable will be utilized in the academic year 2020-21. hence it is shown as payable Medical fees payable is adjusted and shown as Other income.

21,150 3,48,379

### SARADA VILAS COLLEGE - B:COM & BBA

managed by: Sarada Vilas Educational Institutions (R)

Krishnamurthypuram, Mysuru - 570004

### SCHEDULES ON ACCOUNTS: 2019-20

### 4 Examination Fees:

Particulars		As on 31,03,2019	Received	Remitted	As on 31.03.2020
Liniversity Exam Fees		-	5,31,620	2,80,900	2,50,720
Convocation Fees			28,740		28,740
	Total		5,60,360	2,80,900	2,79,460

NOTE: The above fees payable will be remitted in due course of 2020-21.

# 5 University Fees:

Particulars	Received	Remitted
Sports & Infrastructure Development Fees	2,29,990	2,29,990
University Registration fees	1,43,000	1,43,000
Fines & Additional Addmission Fees	16,400	16,400
Literary & Cultural Activities Fees	21,100	21,100
UEIGB & NSS Fee	25,320	25,320
SWT & Student Aid Fund	42,200	42,200
Information infrastructure	73,850	73,850
Transfer, Self study & Non Karnataka Fee	15,050	15,050
Total	1,93,920	1,93,920

6 Administration and General Expenses:

Particulars	Amount.(Rs)
Printing & Stationery	61,190
Repairs & Maintenance	1,650
Function & celebration expenses	32,000
Audit Fees	7,670
Bank Charges	1,098
Total	1,03,608

# 7 Fixed Assets:

PARTICULARS.	As on 31,03.2019	ADDITIONS	DELETIONS	As on 31.03.2020
Computers	1,44,350	100	. 4	1,44,350
Ups	11,450		- 4	11,450
Furniture & Focures	35,324		24	35,324
Library books	5	70,046	- 24	70,046
Total	1,91,124	70,046		2,61,170

# 8 Provisions:

Particulars		As on 31.03.2019	Received	Remitted	As on 31.03.2020
EPF			1.49,047	1,49,047	
ESI			8,390	8,390	
PT			3,400	3,400	- 4
Nowkara Balaga			1,000	1,000	
	Total		1,61,837	1,61,837	

1

Principal
Sarada Vilas Callege
Musare - 570 001

# SARADA VILAS COLLEGE (BCOM & BBA)

Managed by: Sarada Vilas Educational Institutions* Krishnamurthypuram, Mysuru-570 DQ4

# SCHEDULE TO ACCOUNTS: 2019-2020

# 9. NOTES ON ACCOUNT: 2019-2020

- 9.1 ABOUT THE COLLEGE: Sarada Vilas College (B.Com & BBA) (the College in short & referred as Section by the Central Office), is an unaided college managed by Sarada Vilas Educational Institutions * (the CO in short), a Society registered under the Karnataka Societies Registration Act 1960. The College is affiliated to University of Mysore. The total strength of the students during the year 2019-20 is 211.
- 9.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred.
- 9.3 FIXED ASSETS & DEPRECIATION: Fixed Assets are stated at cost. It is the policy of the Central Office to account for depreciation on all the assets held by the sections in the books of account of Central Office. Hence no depreciation is provided on the Fixed Assets held by the College in its
- 9.4 SALARY TO STAFF: Salary to College staff is directly paid by Central Office by crediting such salary amounts to their respective SB accounts. Salary paid to staff during the year is Rs. 13,67,243/-. Salary deductions are deducted and remitted to the concerned authorities by CO
- 9.5 It is the policy of the college to account the University Fees received as Income & remitted as expenditure. The College collects and remits the university fees as per the instructions of the university. If any extra amount remains after the remittance the college utilize it towards other
- 9.6 BOOKS OF ACCOUNTS MAINTAINED: Books of account maintained by the School are as under:
  - Cash Book and General Ledger maintained manually & Tally ERP.9
  - Bank Statements of all Banks accounts (mentioned in Sch 1)
  - Salary Register
  - Payment vouchers & Fee Abstract Register
  - Receipts book No.37 to 44, R.No-3642-4358.

As per my report of

Even date attached

G.N.ANANTHAVARDHANA

Chartered Accountant

Date: 05 01 2021

COOR

SANTH THE TRANSPORT 197 113 WES BALL P. De L.

for SARADA VILAS DEGREE COLLEGE (B.Com & BBA)

V.Chandrashekar

Hon. Secretary Hun, Secretary

Principal Office Suptd Surada Vilas Celley

Saraen Vila, Educational Setitations Клізі матилетуринаті, Муксию - 570 сею Mysorr - 520 014

Sarala Wilag Colles Mysore - 570 004

G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 PAN ACJPA 6206 B



No 55 GURIKAR DEVANNA STREET 1⁸¹ CROSS FORT MOHALLA MYSURU-570 004 Mab. 94492 64920

# INDEPENDENT AUDITOR'S REPORT

To. The Principal Sarada Vilas College-(MSc-Chemistry) Krishnamurthypuram, Mysuru-570 004

# 1. Opinion

I have audited the financial statements of Sarada Vilas College-MSc Chemistry (the College in short). which comprise the Balance Sheet as at 31" March, 2020, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and other explanatory information annexed thereto In my opinion and to the best of my information and according to the explanations given to me, the accompanying financial statements of the College read with the Schedules and notes thereto are prepared, in all material respects, in accordance with the Accounting Standards and give a true and fair view of the State of Affairs of the College as at 31st March 2020 and its surplus for the year ended on

2. Basis for Opinion

I conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the College in accordance with the ethical requirements (Code of ethics issued by the ICAI) that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements (code of ethics). I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on the financial

# 3. Responsibilities of Management and those charged with governance for the financial

a) The Managing Committee of College (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material

b) In preparing the financial statements, management is responsible for assessing the College 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

c) Those charged with governance are responsible for overseeing the entity's financial reporting

# 4. Auditor's responsibilities for the audit of the financial statements

 a) My 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

 Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs issued by the ICAL will always detect a material misstatement when it exists

> Sarada Vilas College Musore - 570 084

G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 PAN ACJPA 6206 B



No. 65, GURIKAR DEVANNA STREET 1ST CROSS FORT MOHALLA MYSURU-570 004 Mob: 94492 64920

c) 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.

5. As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also

a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal

 Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls

c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting

estimates and related disclosures made by the management.

- d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists. I am required to draw attention in my auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the entity to cease to continue as a going
- 6. I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I have identified during my audit.

G.N. ANANTHAVARDHANA

Chartered Accountant Place Mysuru

Date: 05.01.2021

UDIN No. 510 25113 AAAAA43371

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 625113

# 65, Gurlka: Dovanna St. I Gross

arada Vilas Collest

# SARADA VILAS COLLEGE -PG(MSc-Chemistry)

managed by: sarada Vilas Educational Institutions? Krishnamurthypuram, Mysuru-570 004

RECEIPTS AND PAYMENT	ACCOUNT	Laurel					
intraction	MACCOUNT	for the	year	ending	31st	March 2	020

RECEIPTS AND PAYMENT ACCO RECEIPTS OPENING BALANCES: Cash in Hand & Bank		5ch	Rs.	19600
Bank		1	11,00	Rs.
ACADEMIC RECEIPTS:				20,28,23
Fees Collections				
University Fee		2	16,48,980	
Mucellaneous income		5	5,26,355	
			1,920	21,77,25
GRANTS RECEIPTS: Salary Grant received from CO				64915423
				11,09,610
INTERNAL CONTRIBUTIONS: Contribution from CO				4-4,000,0040
				3,27,883
INTEREST INCOME: SB Interest				77-1004
				68,731
CAPITAL RECEIPTS:				0.090.000
Salary deductions received				
Government Fee received		5.40	75,800	
Examination Fee received		3	5,610	
	TOTAL	4	1,77,240	2,58,650
PAYMENTS:	TOTAL			59,70,340
ACADEMIC PAYMENTS:				
Feeremitted		8	150	
University Fees Remitted		2 5	5,800	
Affiliation fee		5.	4,25,295	
Administrative & General expenses		6	3.00,722	
		0	39,163	7,70,980
SRANTS UTILIZATION:				
Salaries paid to Staffs -CO				
Literatura Control (Literatura Control				11,09,610
NTERNAL CONTRIBUTIONS:				
Contribution paid to CO			1944 (945 DO) DO	
Contribution to M.Com section		25.	20,00,000	
Examination Fee Remitted		4	30,000	
A POLYTIC AND ADDRESS OF THE ADDRESS			1,76,240	22,06,240
APITAL PAYMENTS:				
Salary deductions remitted			42 0 2 2	
Fixed asset acquired during the year		191	75,800	
OSING BALLANCE		7	4,23,822	4,99,622
OSING BALANCES: Cash in Hand & with Banks		1		
	OTAL		_	13,83,888
per my report of an date attached		CADADAA	S COLLEGE PG (MSc)	59,70,340

G.N.ANANTHAVARDHANA Chartered Accountant Date: 05.01.2021

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113 4 65, Gurikar Devanna St., I Cross Toro Mornally

N.Chandrashekar Dr.M.Devika Hon Secretary Kingdomman Stylemen, Myster - 570 Dist

Principal Principal Same vital equational administrate Sarada Villas Cottoge

Office Suptd.

B.R. Wini

Myson - 570 001

Principal
Sarada Vilas College
Mysore - 570 004

### SARADA VILAS COLLEGE -PG(MSc-Chemistry)

managed by: sarado Vilas Educational Institutions* Kristmamurthypuram, Mysuru-570 004

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2020.

EXPENDITURE	Sch	Rs.	Rs.
ACADEMIC PAYMENTS:			
Contribution to Central office		20,00,000	
Salary Disbursement		11,09,610	
University Fees Remitted	5	4,25,295	
Affiliation fee		3,00,722	
Administrative & General expenses	6	39,163	
College fees remited(utilized)		5,800	
Contribution to M5c section		30,000	39,10,590
TO	TAL		39,10,590
INCOME			
ACADEMIC RECEIPTS:			
Fees Collections	2	16,48,980	
Contribution from CO SALARY		11,09,610	
University Fee	5	5,26,355	
Contribution from CO for purchase of Fixed Assets		3,27,882	
Misc income		1,920	36,14,747
Int SB Interest			68,731
Excess of Expenditure over Inco	me		2,27,112
TO	TAL		39,10,590

BALANCE SHE	ET as on 31st	March 2020		
LIABILITIES		Sch	Rs.	Rs.
GENERAL RESERVE: Opening Balance			29,04,384	
Less: Excess of Expenditure over Income		-	2,27,112	26,77,272
CURRENT LIABILITY:				
Government Fee paybale		3	23,278	
Examination Fee payable		4	1,000	24,278
	TOTAL			27,01,550
ASSETS		- 1		
FIXED ASSETS:		7.		13,17,662
CURRENT ASSETS:				
Cash in Hand & Bank		1		13,83,888
	TOTAL			27,01,550

As per my report of even date attached For SARADA VILAS COLLEGE PG (MSc)

G.N.ANANTHAVARDHANA

Chartered Accountant Date: 05.01.2021

G.N. ANANTHAVARDHANA Chartered Accountants

Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalla, 41): UKE-570 004

N. Chandrashekar

Hon, Secretary Sarsos Vila, Educational Extitutions Козільянь Окрыпат, Азукаю - 570 окія

Garada Vilas Colles

Mysore 571 KM

Dr.M.Devika Principal

B.R. Vani Office Suptd.

Principal

Sarada Vilus Callege Mysore - 570 004

# SARADA VILAS COLLEGE -PG(MSc-Chemistry)

managed by: sarada Vilas Educational Institutions*
Krishnamurthypuram, Mysuru-570,004

# SCHEDULES TO ACCOUNT: 2019-20

# 1 Cash & Bank Balances:

As on	As on
31.03.2019	31.03.2020
39	
20,28,173	13,83,888
20,28,212	13,83,888
	31.03.2019 39 20.28,173

# 2 Fee Collections:

Particulars		
Tuition Fee	Received	Remitted
Admission Fee	13,57,480	
Departmental Support Fee	5,900	300
IA and Other Fee	39,980	740
Laboratory & Medical Fee	28,300	600
Library Fee	1,65,360	3,180
Sports, RR & ECA Fee	18,200	350
Total	32,760	630
79411	16,48,980	5,800

# 3 Government Fees:

Particulars NSS Fee		As on 31.03.2019	Received	Remitted	As on 31.03.2020
Student Welfare Fund		6,407	2,040		
Teachers Welfare Fund		5,193	1,785		8,447
		6.068	1,785	7	6,978
	Total	17,668		-	7,853
DTE: Govt fees payable will be paid i	n the section	**,000	5,610		23,278

# 4 Examination Fees:

Particulars University Exam Fees		As on 31.03.2019	Received	Remitted	As on
Since any exam rees		-	1,77,240		31.03.2020
	Total			1,76,240	1,000
NOTE: Exam fees will be remit	todata in the		1,77,240	1,76,240	1,000

# 5 University Fees:

Particulars		
Parity Fee	Received	Expended
Registration & Exam Fee	3,61,770	2,64,450
Information and Communication Access	40,705	39,155
Infrastructure and University support	18,720	18,360
Sports Improvement Fee	62,400	61,200
SWT & Student Aid Fund	9,880	9,690
UEIGB	12,480	12,240
Refund of fees	4,160	4.080
Elferary and Cultural Activities	10,000	10,000
Total Principal	6,240	6,120
Drittery C	5,26,355	4,25,295

Sarada Vilas 570 891

# SARADA VILAS COLLEGE -PG(M5c-Chemistry)

managed by sarada Vilas Educational Institutions* Krishnamurthypuram, Mysoru-570 004

# SCHEDULES TO ACCOUNT:2019-20

# 6 Administrative and General Expenses:

Particulars	Rs.
Printing & Stationery	23,245
Audit Fees	8,496
Bank Charges	1,354
Lab Chemicals	6,068
Total	39,163

# 7 Fixed Assets:

Particulars		As on 31.03.2019	Additions	Deletions	As on 31,03,2020
Laboratory Equipments		7,61,993	4.07.102 -		11,69,095
Steel Almarah		8,931		-	8,931
Furniture		1.22,916	16,720		1_39,636
	Total	8,93,840	4,23,822	8	13,17,662

### 8 Other Liabilities:

	Particulars		As on 31.03.2019	Received	Remitted	As on 31.03.2020
EDE			2	68,400.00	68,400.00	
PT			- 2	7,400.00	7,400.00	
	Total	-	75,800.00	75,800.00		



# SARADA VILAS COLLEGE- PG (MSc-Chemistry)

Managed by: Sarada Vilas Educational Institutions* Krishnamurthypuram, Mysuru-570 004

# SCHEDULE TO ACCOUNTS: 2019-2020

- 9. NOTES ON ACCOUNT: 2019-2020
  - 9.1 ABOUT THE COLLEGE: Sarada Vilas College- PG MSc-Chemistry (the College in short & referred as Section by the Central Office), is managed by Sarada Vilas Educational Institutions * (the CO in short), an Society registered under the Karnataka Societies Registration Act 1960, The College has got approval from the University of Mysore for starting MSc in Chemistry Course. The total strength of the students during the year 2019-20
  - 9.2 ACCOUNTING POUCY; The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred.
  - 9.3 FIXED ASSETS & DEPRECIATION: Fixed Assets are stated at cost. It is the policy of the Central Office to account for depreciation on all the assets held by the sections in the books of account of Central Office. Hence no depreciation is provided on the Fixed Assets held by the
- 9.4 SALARY TO STAFF: Salary to College staff is directly paid by Central Office by crediting such salary amounts to their respective SB accounts. Salary paid to staff during the year is Rs.11,09,610/-. Salary deductions are deducted and remitted to the concerned authorities
- 9.5 BOOKS OF ACCOUNTS MAINTAINED: Books of account maintained by the School are as
  - Cash Book and General Ledger maintained manually & Tally ERP.9
  - Bank Statements of all Banks accounts (mentioned in Sch 1)
  - Salary Register Govt Salary acquaintance book
  - Payment vouchers & Fee Abstract Register

Receipts book: B.No-11/ R.No.1087-1100

8.No-12/ R.No.1101-1200

B.No-13/ R.No.1201-1300

B.No-14/ R.No.1301-1312

As per my report of Even date attached

G.N.ANANTHAVARDHANA

Chartered Accountant

Date: 05:01:2021

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113 # 65, Guriear Devarina St. I Cross Fort Mohalla, MYSORE-570 004

for SARADA VILAS COLLEGE PG (MSc)

andrashekar

Hon, Secretary Saraus Vila, Educational Salitations Dr.M.Devika Principal

Office Suptd.

Principal

Konimentallypetran, Myster - 570 CM Saruda Vilus College

Mysore - 570 001

Sarada Vilas College Mysore - 579 004

G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 PAN ACJPA 6206 B



GURIKAR DEVANNA STREET 151 CROSFORT MOHALLA MYSURU-570 004 Mob 94492 64920

# INDEPENDENT AUDITOR'S REPORT

To. The Principal Sarada Vilas College-M.COM Krishnamurthypuram, Mysuru-570 004

# 1. Opinion

I have audited the financial statements of Sarada Vilas College-M COM (the College in short). which comprise the Balance Sheet as at 31" March 2020, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and other explanatory information annexed thereto In my opinion and to the best of my information and according to the explanations given to me, the accompanying financial statements of the College read with the Schedules and notes thereto are prepared, in all material respects, in accordance with the Accounting Standards and give a true and fair view of the State of Affairs of the College as at 31° March 2020 and its surplus for the year ended on that date.

# 2. Basis for Opinion

I conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the College in accordance with the ethical requirements (Code of ethics issued by the ICAI) that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements (code of ethics). I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on the financial statements

# 3. Responsibilities of Management and those charged with governance for the financial

- a) The Managing Committee of College (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide 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
- b) In preparing the financial statements, management is responsible for assessing the College 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
- c) Those charged with governance are responsible for overseeing the entity's financial

# 4. Auditor's responsibilities for the audit of the financial statements

a) My 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

Principal Sarada Vilas College Mysore - 570 004

G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 PAN ACJPA 6206 B



GURIKAR DEVANNA STREET 1⁵¹ CROSFORT MOHALLA MYSURU-570 004 Mob. 94492 64920

Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs issued by the ICAL will always detect a material misstatement when it exists

c) 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.

 As part of an audit in accordance with SAs. I exercise professional judgment and maintain professional skepticism throughout the audit. I also

a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

b) Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls.

 Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management

- d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists. I am required to draw attention in my auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- 6. I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I have identified during my audit.

G N ANANTHAVARDHANA

Chartered Accountant

Place: Mysuru Date: 05.01.2021

UDIN NO- 21025113AAAAAV 8667

G.N. ANANTHAVARDHANA

Chartered Accountants
Membershin No. 025113
# 65, Guritar Designa St., I Cross
Fort Mohalla, Mr. 60-65-570 004

Seroda Marore - 370 con

managed by sarada vilas educational institutions Krishnamurthypuram, Myxura - 570004

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2020

Rs.	Rs.	SCH		CEIPTS	
31,12		4		k with Bank	OPENING BALANCES: Cash on Hand & s
3-14-07					ACADEMIC RECEIPTS
					Fee Collections
	22,06,250	2			Specific Fees received
	38,360	3			Miscellaneous Income
22,45,	1,140	_			THE PARTY OF THE P
3.30				ved from CO	GRANTS RECEIPTS: Salary Grant receives
3.38.5				ion from MSc Section	INTERNAL CONTRIBUTIONS: Contribution
30,0					
					INTEREST INCOME: SB Interest
66.1					PATER IN CONTRACT
					OTHER RECEIPTS:
	31,156				Salary deductions received
	30.260	5			Government Fee collected
12,97,3	12,29,970	4			University Fees collected
50,90,3			TOTAL	0.00320	E-moyonin
C-117-117-117-117-117-117-117-117-117-11				IENTS	ACADEMIC PAYMENTS:
					Ethecational expenses
	24,374	6			Specific Fees Remitted
	9,000	3			Affiliation fees
	<ul> <li>3,87,759</li> </ul>				Miscellaneous Expenses
4.21.42	e 290	-			wiscenameous Expenses
				ffs-co	GRANTS UTILIZATION: Salary paid to Staff
3,38,95					
22,00,00				n paid to CO	INTERNAL CONTRIBUTIONS: Contribution
					CAPITAL/OTHER PAYMENT:
				3	Salary deductions remitted
	31,156				University Fees Remitted
	12,73,920	4			Fixed Assets acquired during the year
13,22,238	17,162	9			
8,07,685		1		h Bank	CLOSING BALANCES: Cash on Hand & with
50,90,309	14		TOTAL		As per my report of
M	ARADA VILAS COLLEGE - M.	for SA	257		Even date attached
	3		elle	Če:	0.000
	- Roy	Do		W.	G.N. ANANTHAVARDHANA
	Nevika 8.E. Vani	DEART	drashekar		
	cipat , Office Sur	Pain	acretary	Hon.5	
7	merpat Vilas con	ma Sarada	nal Institute	ayada Vilne Educatio	erroc.tonimasama4
	ruds Correge	Africa	19/10 - 5/0 DU	Authorization cars to	N. ANANTHAVA
	1.000	- August	M.		
		201	Like		
		College	Princi		
		IN COING	grada Vila	S	MYSE E-570 ngs
f_	cipal Office Sur	Pri en Sarada Atysor	ecretary vary nal Institute	Hon. Secri swads Vilne Education Substitution can U	Chartered Accountant Date: 05.01-2021  N. ANANTHAVA F-LIFANA Chartered Accountants Mumbership No. 0.5113 5, Gurikar Devanna St. 1 Gross on Mohalla, Myss. E-570 001

Principal
Sarada Vilas College
Mysore - 579 804

managed by sarada vilas educational institutions Krishnamurthypurwin, Mysursi 570004

EXPENDITURE	SCH	Rs	Ri.
Educational expenses	6	24,374	
Specific Fees Remoted	3	9.000	
Affiliation fees		3.87,759	
Miscellaneous Expenses		298	
GRANTS UTILIZATION: Salary paid to Staffs CO		3,38,959	
INTERNAL CONTRIBUTIONS: Contribution paid to CO		27,00,000	29,60,38
	TOTAL		29,60,38
INCOME			
Fee Collections	2	22.06.280	
Specific Fees received	3	38.360	
Miscellaneous income		1,140	
GRANTS RECEIPTS: Salary Grant received from CD		3.38.959	
INTERNAL CONTRIBUTIONS: Contribution from MSc Section		30,000	
INTEREST INCOME: 58 Interest.		66.175	26,80,91
Excess of Expenditure over Inc.	ome		2,79,468
A TOTAL OF THE PARTY OF THE PAR	TOTAL	-	29,60,382
BALANCE SHEET as on		115.5	
GENERAL RESERVE: Opening Balance:	SCH	Hs.	Rs.
Less: Excess of Expenditure over Income		12,25,660	
The state of the s		2,79,468	9,46,192
CURRENT LIABILITIES: Government Fee Payable	5		47,730
	OTAL		9,93,922
ASSETS			
FIXED ASSETS:	9		1,86,233
URRENT ASSETS: Cash on Hand & with Banks	1		W/W/W/200
	TAL	_	8.07,569
is per my report of:		for SARADA VILAS COLLEGE -	9,93,922
ven date attriched	, W	UN SUCUDA VILAS CULLEGE -	WHEN SHAPE
1,000 h	,,,,	P 0	- We
THANANTHAVARDHANA N.Chandra	e Nondone -	Dr.M.Deviku B.H.V	300
hartered Accountant Hen Care	PITE TOTAL	U. W. Detroita B.H. V.	META!

Chartered Accountant

Date: 05.01.2021

taca Secretary ranada Vilas Educational Institutions Sureda Vilas Colleg-Arshnamulthspuram, Myscre - 570 CO4

Office Suptd.

Mysore - 579 004

G.N. ANANTHAVARDHANA

Chartered Asi duritants Membersh p No. 023113

# 65, Gunkar D. Comm St., I Gross Fort Mohalla, MY L. F.E. 570 001

managed by sarada vilas educational institutions Eschnamurthyouram, Mysuru - 570004

# SCHEDULES ON ACCOUNTS: 2019-20

# 1 Cash and Bank Balances :

Particulars	As on	As on
Cash in Hand	31.03.2019	31.03.2020
Cash with Banks	4	
KBL_58-4992500104929601, Saraswathipuram, Mysiitu	CARACTACS/PRINTED CO.	
Total	11,12,009	3,07,689
	11,12,009	8,07,689

#### 2 Fee Collections:

Rs.
20,49,300
9,000
98 000
39,200
10,780
22,06,280

#### 3 Specific Fees

Particulars		
Identity Card Fee	Collected	Utilized
Sports Fees	6,000	
Medical Fees	9,800	
Study certificate fees	2,940	
Reading Room Fees	20	10
Total	19,600	9,000
11600	38,360	9,000

# 4 University Fees:

Particulars	As on 31,03.2019	Received	Remitted	As on
Examination Fees.	43,950	A second		31,03,2020
Sports Development Fees	43,930	1,96,350	2,40,300	
Literary & Cultural Activities Fees		18,620	18,620	
WEIGH	8	11,760	11,760	
SWT & Student Aid Fund		7,840	7,840	
Information & Communication Access	8	23,520	23,520	
Registration fees	20	35,280	35,280	
nfrastructure University Support	5	93,000	93,000	
Panty Fee:	100	1,17,600	1.17,600	-
	700	7,25,000	7,26,000	
Total	43,950	12,29,970	12,73,920	

1

Principal

Barada Vilas College

Mysore - 570 004

monoged by sorada whos educational institutions. Krishnamurthypuram, Mysuru 570004

## SCHEDULES ON ACCOUNTS: 2019-20

#### 5 Government Fees

Particulars	As	on 31.03.2019	Received	Remitted	As on 31.03.2020
N53		4.040	3:920		7.960
Student Welfare Fund		3.715	3,920		7.635
Teachers Benefit Fund Library fees		3,715	3.920		7,635
Digital tiens			24,500		24,500
OTE: Govt fees payable will be p	Total	11,470	36,260	-	47,730

6 Educational Expenses:

Particulars	
Printing & Stationery	Amount.(Rs)
Audit Fee	10,777
Bank Charges	5,496
Telephone Charges	2,622
	2,479
Total	24,374

#### 7 Provisions:

Em	Particulars	As on 31.03.2019	Received	Remitted	As on 31.03.2020
650			27,596	27,596	
ESP PT		11	1,760	1,760	
AT 411	(942529)		1,800	1,800	
	Total	P	31,156	31,156	

#### 8 Fixed Assets:

Partico	ilars	As on 31.03.2019	Additions	Deletions	As on 31.03.2020
Farmiture		1,69,071	5,900		1,74,971
Library books			/ 11,262	-	11,262
	Total	1,69,071	17,162		1,86,233

Principal college

Managed by: Sarado Vilas Educational Institutions* Krishnamurthypuram, Mysuru-570 004

# SCHEDULE TO ACCOUNTS: 2019-2020

# 9 NOTES ON ACCOUNT: 2019-2020

- 9.1 ABOUT THE COLLEGE: Sarada Vilas College- M.com (the College in short & referred as Section by the Central Office), is managed by Sarada Vilas Educational Institutions * (the CO in short), a Society registered under the Karnataka Societies Registration Act 1960, The College is affiliated to University of Mysore. The total strength of the students during the
- 9.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred
- 9.3 FIXED ASSETS & DEPRECIATION: Fixed Assets are stated at cost. It is the policy of the Central Office to account for depreciation on all the assets held by the sections in the books of account of Central Office. Hence no depreciation is provided on the Fixed Assets held by the College in its books.
- 9.4 TUITION FEES: Vide Receipt No-485 dtd.13-08-2019 fee of Rs.29,000/-was received from Annapoorneshwari later vide her application dtd.19-08-2019 under approval from Principal the said amount was refunded by cash on different dates as she wished to discontinue the
- 9.5 SALARY TO STAFF: Salary to College staff is directly paid by Central Office by crediting such salary amounts to their respective 5B accounts. Salary paid to staff during the year is Rs 3,38,959/-. Salary deductions are deducted and remitted to the concerned authorities by
- 9.6 BOOKS OF ACCOUNTS MAINTAINED: Books of account maintained by the School are as
  - Cash Book and General Ledger maintained manually & Tally ERP 9
  - Bank Statements of all Banks accounts (mentioned in Sch 1)
  - Salary Register Govt Salary acquaintance book
  - Payment vouchers & Fee Abstract Register
  - Receipts book: B.No-4/ R.No.378-400

B.No-5/ R.No.401-500

B.No-6/ R.No-501-600

B.No-7/ R.No-501-578

As per my report of Even date attached

1000 IN ANANTHAVARDHANA Chartered Accountant Date: 05.01.2021

G.N. ANANTHAVAFIDHANA Che terost carps, made Membershyr No. 075113 65, Gunker St. / Cross A CONTRACTOR OF LANGUE

for SARADA VILAS COLLEGE M. COM

Mchandrashekar Hon. Secretary

Hon. Secretary

M.Devika Principal Principal Office Suptd

sarada Vilas Educational Institu**Serada** Vilas College Kristnamurthyourath, Mystre - 570 (64)

> Principal Sarada Vilas College Munore - 570 004

Monagement

MANTHAVARDHANA, FCA HTERED ACCOUNTANT Herbip No. 025113 ACUPA 0206 B



No 65, GURIKAR DEVANNA STREET 1ST CROSS FORT MOHALLA MYSURU-570 004 Mob: 94492 64920

# INDEPENDENT AUDITOR'S REPORT

Managing Committee & the Trustee Ita Vilas Educational Institutions ® (Central Office) Manurthypuram, Mysuru-570 004

#### Opinion

O in short), which comprise the Balance Sheet as on 31st March 2020, and the Income and appenditure Account for the year then ended, and notes to the financial statements, including a statement of significant accounting policies, and other explanatory information annexed thereto

my opinion and to the best of my information and according to the explanations given to me, the companying financial statements of the Central Office read with the Schedules and notes thereto are made in all material respects, in accordance with the Accounting Standards and give a true and fair of the State of Affairs of the Central Office as at 31st March 2020 and its surplus for the year ended in that date.

#### lasis for Opinion

nartered Accountants of India (ICAI). My responsibilities under those Standards are further described the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am ICAI) that are relevant to my audit of the financial statements (Code of ethics issued by appropriate in accordance with the ethical requirements (Code of ethics issued by appropriate in accordance with these requirements (code of ethics). I believe that the audit evidence have obtained is sufficient and appropriate to provide a basis for my opinion on the financial alternances.

# esponsibilities of Management and those charged with governance for the financial

The Managing Committee of Central Office (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide 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 fraug or error.

In preparing the financial statements, management is responsible for assessing the Central Office ability to continue as a going concern, disclosing, as applicable, matters related to using 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

# iditor's responsibilities for the audit of the financial statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to frauci 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 issued by the ICAL will always detect a material misstatement when it exists

when -

Principal College
Sarada Vilas 570 004

106

ANANTHAVARDHANA, FCA HITERED ACCOUNTANT marship No 025113 ACUPA 6206 B



No. 65: GURIKAR DEVANNA STREET 15T CROSS FORT MOHALLA MYSURU-570 004 Mob. 94492 64920

Ministalements can arise from fraud or error and are considered material if, individually or in the augregate; they could reasonably be expected to influence the economic decisions of users taken on The basis of these financial statements

a part of an audit in accordance with SAs. I exercise professional judgment and maintain professional septicism throughout the audit. I also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal

Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting

estimates and related disclosures made by the management

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the entity to cease to continue as a going

communicate with those charged with governance regarding, among other matters, the planned scope nd timing of the audit and significant audit findings, including any significant deficiencies in internal introl that I have identified during my audit.

N ANANTHAVARDHANA

hartered Accountant

lace Mysuru ate 13.01.2021

O.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113 # 65, Gurikar Davaana St., I Cross

Fort Mohalfa, NY SCI E-579 004

Sarada Vilas College hiysare - 570 004

Krishnamurthypiirium, Mysuni 570 004

RECEIPTS AND PAYMENT RECEIPTS	First View	switch and the same state of t	
OPENING BALANCES: Cash on Hand & with Banks	SUH	Rs	Hs.
	1		85,63,1
MIVINUE RECEIPTS:			
Internal Contributions from Sections	2.00		
Mental Income	to.	4,50,54,601	
Other Income	12	6,56,250	
PMRPY Benefit	13	36,45,669	
Advance from SVRE Trust		86,130	
137		1,05,15,008	5,99,57,6
INTEREST INCOME:			
FU & Other Interest			
Minterest	1.1	93,00:422	
- 1000		4,47,571	95,47,99
CAPITAL RECEIPTS:			33,47,35
Fised Deposits with Bank Matured			
Pour Student Fund Donation Collected	14 & 7	7,30,45,290 -	
Indowment Funds	2	1,97,600	
A MANAGER FUNCS	2	4.63.104	772700000
OTHER RECEIPTS:		7,000,4304	7,37,05,99
The state of the s			
Salary & Other Deductions Recovered Advance Recovered	4	24,74,957	
II Refund received	6	99.928	
Other Liabilities Received	5	7,76,384 <	
	3	2,19,24,786	2,52,76,059
TOTAL			17,70,50,81
PAYMENTS PAYMENTS			************
PROMOTION OF EDUCATION EXPENSES			
Educational expenses	9		THE SECTION
Salaries paid to staffs	8		46,55,798 2,76,91,708
Contribution to Sections	8		
Service Continues and Continue			41,18,048
APITAL PAYMENTS			
Fixed deposits made with banks	14 & 7	10,23.55.944	
fixed Assets acquired during the year	4.5	13,89,009	
Endowment fund disbursed	2	2,04,051	20.00 40.00
ANALY RESOLVED TO		2,04,021	10,39,49,004
THER PAYMENTS			
Salary & Other Deductions Remitted	4	25,28,276	
Advance paid	6	1,09,234	
Other liablities	3		
TDS on FD Interest	5	2.19.99,641	10000000000
	350	7,98,508	2,54,35,659
DSING BALANCES: Cash on Hand & with Banks	12		
TOTAL	73		1,12,00,596
per my report of			17,70,50,813

 N.ANANTHAVARDHANA Chartered Accountant

Chartered Accountants

Membership No. 025113 11.5. Gurikar Devanna St., I Cross 1--- it Mohalla, MYTONEF-570 004

Date: 13,01.2021

Or.B.M. Subraya President

President

N. ANANTHAVARDHANA Sanda Vilas Educational Actititions Krishnamurthyparam, Wysore-570 554

N Chargershekar Hon: Secretary Dom: Secretary

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Sarada Vilas College

Principal Musore - 570 00#

# SARADA VILAS EDUCATIONAL INSTITUTIONS * [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

73rd Year

Rs.  46,55,798 2,76,91,708 41,18,048  4,50,54,601 6,56,250 36,45,669 86,130 1,65,15,000 91,00,422 4,47,571  8 2020  Rs.  11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169  1,97,837 17,60,121	85. 3,64,65,55 61,68,97 2,68,71,16 6,95,05,64 6,95,05,64 84. 84.
2,76,91,708 41,18,048  4,50,54,601 6,56,250 36,45,669 86,130 1,65,15,000 91,00,422 4,47,571  8 2020  8 3.  11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	63,68,97 2,68,71,16 6,95,05,64 6,95,05,64 84.
41,18,048  4,50,54,601 6,56,250 36,45,669 86,130 1,65,15,000 91,00,422 4,47,573  8 2020  Rs.  11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	63,68,97 2,68,71,16 6,95,05,64 6,95,05,64 84.
4,50,54,601 6,56,250 36,43,669 86,130 1,65,15,000 91,00,422 4,47,571 8,2020 Rs. 11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	63,68,97 2,68,71_16 6,95,05,64 6,95,05,64 84.
6,56,250 36,45,669 86,130 1,05,15,000 91,00,422 4,47,571 8 2020 Rs. 11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	2,68,71,16 6,95,05,64 6,95,05,64 6,95,05,64 8s.
6,56,250 36,45,669 86,130 1,05,15,000 91,00,422 4,47,571 8 2020 Rs. 11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	6,95,05,64 6,95,05,64 6,95,05,64 8s.
6,56,250 36,45,669 86,130 1,05,15,000 91,00,422 4,47,571 8 2020 Rs. 11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	6,95,05,64 Rs. 66,63,80
6,56,250 36,45,669 86,130 1,05,15,000 91,00,422 4,47,571 8 2020 Rs. 11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	6,95,05,64 Rs. 66,63,80
36,45,669 86,130 1,65,15,000 91,00,422 4,47,571 8 2020 Rs. 11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	6,95,05,64 Rs. 66,63,80
86,130 1,65,15,000 91,00,422 4,47,571 8 2020 Rs. 11,89,950 54,73,852 15,00,80,599 7,20,283 2,68,71,169	6,95,05,64 Rs. 66,63,80
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91,00,422 4,47,571 h 2020 Rs. 11,89,950 54,73,852 15,00,80,599 7,20,283 2,68,71,169	6,95,05,64 Rs. 66,63,80
4,47,571 h 2020 Rs.  11,89,950 54,73,852 15,00,80,599 7,20,283 2,68,71,169	6,95,05,64 Rs. 66,63,80
Rs. 11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	6,95,05,64 Rs. 66,63,80
Rs. 11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	Rs. 66,63,80
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Rs. 11,89,950 54,73,852 15,90,80,599 7,20,283 2,68,71,169	66,63,80
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7,20,283 2,68,71,169 1,92,837	18,66,72,05
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A THE PROPERTY OF THE PARTY OF	NYSME-570 IN

Krishnamurthypuram, Mysury - 570.004

# SCHEDULE TO ACCOUNTS-2019-20

73rd Year

# I ASH ON HAND & WITH BANKS:

Particulars		As on	As on
nh on Hand - Central Office		31.03.2019	31.03.2020
Linh with SBI, Krishnamurthypuram Br.		26,572.00	37,631
Farmeral A/c, 58-54036076568			
Indowment A/c. 5B-54036076546		80,247,56	41,948
Indowment A/c, 58-54036076552		71,785.00	80,072
Firmign A/c, SB-54036013428		7,25,702.00	16,34,983
Cash with KBL, Saraswathipuram.		1,99,834.00	2,06,163
Building A/c, SB-4992500104801101			
Prior Student Fund A/c, S8-4992500104818201		4,27,401.25	53,659
Flurmacy A/c, 58-4992500104428401		1,17,121.00	2,99,566
General A/c, 58-4992500104920201		3,38,591.83	28,14,240
13.15.13.202101320201		65,75,866.36	60,32,334
	Total	85,63,121.00	1,12,00,596

# I INDOWMENT & OTHER FUNDS:

Particulars		As on 31.03.2019	Received	Disbursed	As on 31.03.2020
Lindowment Fund - Local A/c		28,98,909	D AND COMMON ON	37135434303644	NS UN 31.03.2020
Indowment Fund - Foreign A/c		Total Co. (1980) (1980)	1,44,000	59,856	29,83,053
Interest on Endowment Fund		18,02,095	and Electrical		18,02,095
Mary and the state of the state			3,19,104	1,44,195	1,74,909
	Total-A	47,01,004	4,63,104	2,04,051	49,60,057
l'oor Student Fund		3,16,195	1,97,600		
	Total-B	3,16,195	1,97,600		5,13,795
TOTA	AL(A+B)	50,17,199	6,60,704	2,04,051	5,13,795 54,73,852

#### I OTHER LIABLITIES:

Particulars		As on 31.03.2019	Received	Paid	As on 31.03.2020
P1 SVLC (Govt, Staffs) Salary Payable LDS		1,600 19,31,336	6,400 2,17,47,501 72,925	8,000 2,19,19,546 72,095	17,59,291
Degree College -Alumni Association	Total	10.22.025	97,960		97,960
	rotar	19,32,936	2,19,24,786	2,19,99,641	17,60,121

#### A SALARY DEDUCTIONS:

Particulars		As on 31.03.2019	Remitted/	Deducted	A
111 Subscription		1,85,446 17,310	21,15,361 1,07,508	20,85,811	As on 31.03.2020 1,55,896 5,904
Membership-Nowkarara Balaga Professional Tax The Nowkara balaga TITS (SVCP) on salary TITS (SVCP) Excess paid-on salary		1,500 4,800 900 36,200	22,000 1,70,400 8,100 91,929 4,800	20,580 1,72,600 8,100 61,529	
THAVER	Total	2,46,156	8,178 25,28,276	30,315 24,74,957	22,137 1,92,837

Principal
Sarada Vilas College
Mysore - 579 004

Krishnamurthypuram, Mysuru - 570 004

#### SCHEDULE TO ACCOUNTS-2019-20

#### A TAX DEDUCTED AT SOURSE:

	Particulars		As on 31.03.2019	Additions	Received	As on 31.03.2020
Assessme	mt Year 2015-16		2,83,254	- 3	-	2,83,254
Assessment	mt Year 2016-17		4,00,559	2.0		4,00,559
Assessme	mt Year 2017-18		2,50,378		2,50,378	
Assessme	ent Year 2018-19		3,68,530	-	3,68,530	
Assessme	ent Year 2019-20		6,72,876		1,57,476	5,15,400
Assessme	int Year 2020-21		-	7,98,508		7,98,508
		Total	19,75,597	7,98,508	7,76,384	19,97,721

#### & ADVANCES:

Particulars		As on 31.03.2019	Paid	Recovered	As on 31,03,2020
Radhakrishna - SVLC		2,000	*	2,000	(4)
Debtors		87,928	- 2	87,928	-
Festival advance		30,300	13,202	10,000	33,502
Degree College - Alumni Association		1.0	96,032		96,032
	Total	1,20,228	1,09,234	99,928	33,502

#### AFFILIATION AND OTHER DEPOSITS:

ATTEMPTON AND OTHER DEPOSITS.				
Particulars	As on 31.03.2019	Paid	Recovered	As on 31.03.2020
STABILITY FUND:				
Girls High School - S8I 54036085777	5,000	5,452	5,000	5,452
Pre Primary & Higher Primary School-SBI FD				
64056 879170	3,500	7,480	3,500	7,480
Roys High School - SBI 64059489075	5,000		4	5,000
the Bar Council of India Affiliation Deposit	1,00,000		4	1,00,000
Pharma D - SBI as per Tr.Challan-17.01.1992	2,00,000			2,00,000
Feachers Callege - 64175 882383	4	5,00,000		5,00,000
SIII FD 64175 882532,	4	7,00,000		7,00,000
KIIL - 49910500 138059901	-	5,00,000		5,00,000
PUC - SBI FD 64190 843728 & 64216 802095	1,00,000	44,000		1,44,000
Total-A	4,13,500	17,56,932	8,500	21,61,932
DEPOSITS:				
CHESCOM (Electricity Deposit)	2,66,592			2,66,592
Dept. of Telecommunication	93,000			93,000
(as per R.No. A102 to A113 & 213)				
Total-B	3,59,592		541	3,59,592
TOTAL(A+B)	7,73,092	17,56,932	8,500	25,21,524





Krishnamurthypurum, Mysuru - 570 004

# SCHEDULE TO ACCOUNTS-2019-20

# * CONTRIBUTION TO SECTIONS SALARIES TO STAFF

Sections	Salary	Other contribution	
A Internal contribution paid to sections		Writer contribution	Total
SV Boys High School SV - B.St SV - B.Com & BBA SV - Girls High School SV - Law College (3 years) SV - Law College (3 years) SV - PuC SV - PuC SV - Prachers College SV - Pharmacy SV - Pre-Primary & Higher Primary School SV - M.Sc SV - M.Com	1,25,843 47,89,913 13,67,243 1,86,715 15,16,410 3,19,160 22,13,311 4,19,316 93,85,830 11,39,734 11,09,610 3,38,559	6,254 33,644 6,64,206 2,25,619 2,000 24,43,010 4,15,433 3,27,882	1.25,84 47,96,16 14,00,88 1.86,71 21,80,61 5,44,77 22,13,21 4,21,316 1,38,28,840 15,99,167 14,37,492
Total	2,29,12,044	41,18,048	3,38,959
Salary to Staff & Honorarium paid  SVEI - Central office  Employer contribution EPF  Employer contribution ESIC  Administration charges EPF  Service charges (see note below)  Total	13,25,333 21,59,691 4,27,873 96,816 7,69,951	14,10,048	2,70,30,092 13,25,333 21,59,691 4,27,873 96,816 7,69,951
TOTAL (A + B)	47,79,664 2,76,91,708		47,79,664
Note: Salary Grant received from the G	4-10,31,708	41,18,048	3,18,09,756

Note: Salary Grant received from the Government & its distursement to the staff is accounted in that sections itself. Salary paid by the Management to non-aided employees is account in Central Office itself. Service charges pertains to the remuneration paid to the staff who render their services during the holidays.

# S EDUCATIONAL EXPENSES:

Particulars	Rs.
Adverticement expenses	1,21,826
Bank & Postage charges	11,125
Electricity Charges	7,54,469
Function & Celebration expenses	
Generator expenses	2,78,292
News paper subscriptions	22,749
Printing & stationery	5,483
Security charges	62,078
Telephone charges	3,53,775
Repairs and maintainance	25,006
Travelling & conveyance	73,561
New course expenses	28,022
Donation paid	15,99,829
office expenses	2,000
Sitting fees paid to UOM Prof.	1,10,708
Interview expenses	1,09,000
Corporation tax	7,983
Meeting expenses	1,84,001
House keeping charges	10,926
Inspection charges	5,28,330
	21,690
Miscellaneous expenses	13,587
Proffessional charges	1,34,000
Mid day meals expenses(Poor Students Fund)	19,875
Income Tax -A Y 2015-20	1,57,478
Total	46,55,798

Principal
Saruda Vilus College
Mysore - 570 904

STATISTICS OF THE PARTY OF THE

Krishnamurthypuram, Mysuru - 570 004

# SCHEDULE TO ACCOUNTS-2019-20

### 10 Internal Contributions from Sections INCOME

Particulars	Rs.
Contribution from SVCP	3,64,49,601
Contribution from B.Com	10,00,000
Contribution from SVTC	4,05,000
Contribution from SVLC 5 years	15,00,000
Contribution from MCDM	22,00,000
Contribution from MSC	20,00,000
Contribution from SVPPS	15,00,000
Total	4,50,54,601

#### 11 Interest Received:

Particulars	Rs.
Interest on FD - KBL Saraswathipuram/Chamandipuram	83,71,901
Interest on FD - 58I, Krishnamurthypuam	6,73,870
Interest on Deposit-CHESCOM	8,899
Interest on IT Refund	45,752
Total	91,00,422

#### 12 RENTAL INCOMES:

Particulars	Rs.
Rent from Centenary Hall	5,14,000
Rent from Building - Canteen	45,000
Rent from Nowkarara Balaga	70,250
Law college auditorium rent	19,500
Chinna Swamy Hall Rent	7,500
Total	6,56,250

#### 13 OTHER INCOMES:

Particulars	Rs.
Donation received	27,20,700
Application Fee	4,43,350
Miscellaneous incomes	1,95,933
House Keeping Allowance	2,08,000
Electricity charges collected from sections	74,086
Centenary Hall Cleaning & Generator Charges	3,600
Yotal	36,45,669



Principal College

# SARADA VILAS EDUCATIONAL INSTITUTIONS * [CENTRAL OFFICE] ELIPTURISTINGUISION, AGENCY - 570 COS

# SCHEDULE TO ACCOUNTS | 2019-20 (Canto ....)

FINTO DEPOSIT No.	DATE OF DEPOSIT	MATURITY	ALATE OF	AS DN	INVESTED DURING	MATURED DURING	AS ON
- disable black Ltd.			INTEREST	01.04.3019	THEYEAR	THE YEAR	31.03.2020
##11/FFF 142340401	09-02-2019	09-57-3020	T. Activity				11.002.000
### Court Lateral	11-07-2019	11-07-2020	7.20%	The state of the s	10,00,000		10.00.60
### STATE 1 MINES 9001	21.11.2019	21-11-2021	7.20%	200000000000000000000000000000000000000	10,00,000	10.00.000	10,00,00
\$991500 LESSONOL	21-11-2019	27-11-2021	4.80%	10,00,000	10.00,000	10,00,000	10,00,00
###15/HF1 HRR55261	07.08.2019	U7 ON 3071	6.826	10,00,000	10,00,000	10.00.000	10,00.00
### Publ 1 USESS403	07-08-2019	07-09-2021	7.10%	10,00,000	111.00,300	10:00.000	10,00,00
#993580 LIBISSBD1	07-08-3019	07-08-2021	7.30%	10.00.000	10,00,000	10.00.000	
###50011391978ST	11-07-2019	No. 47 Co. 1 (1) (1) (1) (1)	7.10%	10.00,000	10,00,000	10.00,000	10.00,00
###(5001139198101	11-07-2019	11-07-2020	730%	10.00,000	10000,000	10.00.000	10,00,00
#9915(41139197901	11-07-2029	11-07-2070	7,20%	10.00,000	10,00,000	10,00,000	T0.00.00
###1500 (39142801	29-11-2019	11-03-2020	7.20%	10.00,000	10.00,000		10,00.00
\$801500 129721302		29-11-2020	6.80%	25.00.000	75.00,000	10,60,000	30,00,00
\$991500 (39309401	29-08-2019	29 08 2020	6.90%	75.00.000	25.00,000	75.00.000	25.00,000
###1500 E392E5301	80-12-2019	30-12-2021	6.80%		50,00,000	25.00,000	25.00,000
##1500 142694703	30-12-2019	80-12-2021	6.80%		90,00,000		90,00,000
######################################	06-07-2019	18-03-3030	7.20%	50.00.000			50,00.000
###(500) 2723(31101	10-10-2019	10-10-2021	7%	1777	\$9,89,000	59,00,000	50,00,000
###1560 272031101	10-10-2019	30-30-2021	7%	3.1	51,50,139		51,50,199
###1500 772531301	10-10-2019	10-10-2021	770		51.50,139	16	31,50,129
##NTM# 142694601	06-07-2019	28 09-2019	7%	50,00,000	\$3,50,118	V-23	51,50,138
\$\$61,000 515023801	11-01-2020	11-01-2021	8.50%	\$0.00,000	50,00,000	50,00,000	50,00,000
F##154H1 272693H01	11-01-2020	11-01-2021	0.50%	₹5,00,000	6,86,752	/	56.86,792
MM15661,7273575011	26-08-2019	14-11-2020	6.30%	10,00,000	3,43,190		28,43,190
W15007272353601	26-08-2019	18-11-2020	6.90%		7/58/305		37,58,105
MW15481272564601	10.07-2019	10-07-2020	2.30%	50.00.000	7,58,308		57,58,308
#61500 142694801	06-07-2019	28-09-2020	7.20%	50,00,000	6.89:163		56,89,163
##1500 1392G0807	14-09-2019	14-09-2020	6.90%	34,00,000	34,00,000	34.00,000	\$4,00,000
##150XLT39260501	14-09-2019	14-09-3020	6.90%	12,00,000	12,00,000	12,00,000	17,00,000
#1500 119261001	14-09-2019	14-09-2020	6.90%	1,00,000	1,00,000	1,00,000	1,00,000
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Principal
Sarada Vilas College
Musore - 570 904

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oto that Eligib	18:00-2017	18-94-2026	-	8.400			
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16.720 16.720 15.000 15.000	
III	P

DETAILS FOR TRANSPER OF EVED ASSETS FROM OTHER SECTIONS LABBITIONS

SECTIONS

Krishnamurthysioram, Mysoro -570 004

### SCHEDULE TO ACCOUNTS: 2019-20

#### NOTES ON ACCOUNT

PREAMBLE: SARADA VILAS EDUCATIONAL INSTITUTIONS (III) (SVE) in short) is a Society registered under the Kamataka Societies Registration Act.1960 vide No.5572/47-48/ 23:04:1947. Annual Return is filed on 2018 and indersement obtained. It was formed with an objective of promoting educational in all its forms. Its constitution comprises of – General Body Members who elect 15 Governing Council(GC) members who administer the SVE).

SI No:	NAME	DESIGNATION	1000
1	DR.B.M.SUBRAYA	PRESIDENT	PAN
2	SRI N. CHANDRASHEKAR		AEDPS8461E
3	SRLS L RAMACHANDRA	HON SECRETARY G.C.MEMBER	The second second
4	SRI NARAYANAN NARENDRA	G.C.MEMBER	ABBPRGOZOK
5	58I S. ACHUTHA	G.C. MEMBER	
6.	SMT ANURADHA NANDAKUMAR	G.C.MEMBER	A street was a second
7	SELS NARASIMA	G.C.MEMBER	ABGPN13208
8-	DR.A.S.CHANDRASHEKAR	G.C.MEMBER	AEYPR9003E
9.	580 H.K. SRINATH	G.C.MEMBER	ABEPH7203H
10:	SRI S. NAGARAJ	G.C.MEMBER	AAOPN7160CI
11.	SRI R.S. MOHAN MURTHY	G.C.MEMBER	AKMPM8957A
12	SRI NAGESH HANSOGE	G.C.MEMBER	AALPHOGETH
BL	DR.T.K. UMESH	G.C.MEMBER	MC171062311
14:	SRI B.S. PARTHASARATHY	G.C.MEMBER	Autopotota
15	DR.G.S.SURESH	G.C.MEMBER	AHFPPD694M

It administrative office is called as Central Office(CO) which manages 12 Schools and Colleges

SL.No.	Section Name	Abbreviation	Description
1	Sarada Vilas Pre-Primary and Higher School	SVPPS	Unaided
2	Sarada Vitas Boys High School	SVBHS	Aided
3	Sarada Vilus Girls High School	SVGH5	Aided
4	Sarada Vilas Law College - 3 Years.	SVLC-3 VR	Aided
5	Sarada Vilas Law College - 4 Years	SVEC-5-YR	Unaided
5	Sarada Vilas Degree College – B.Sc	SVC- B Sc	Aided
7	Sarada Vilas College – 8 Com & BBA	SVC-B.Com	Unaided
	Sarada Vilas Pre- University College	SVPUC	Aided & Unaides
3	Sarada Vilas Teachers College	SVTC	Alded
(0)	Sarada Vilas College of Pharmacy	SVTC	Unaided
1	Sarada Vilas College - M.Sc	SVC-M.Sc	Alded
2	Sarada Vilas College - M.Com	SVC-M.Com	Unaided

#### REGISTRATION PARTICULARS:

a The Income Tax Act, 1961 Sec. 12A Registration Sec 80G recognition Validity Period

Income Tax Returns flung

 The Fureign Contribution Regulation. Act, 2010
 Registration No. \$ 79/12A/CIT/MYS/04-05/03-02-2005

: 5-175/80G/CIT/MY5/2010-11 dtd 27-12-2010

Form AY 2011-12 onwards ITR7 filed within the due date.

D9459017E

:Annual Returns of FCRA had been filed in FC-fi within due date





Krishnamurthypuram, Mysuru -570 00¢

# SCHEDULE TO ACCOUNTS: 2019-20

ACCOUNTING SYSTEM: The Financial Statements of SVEI are compiled under cash system of Accounting Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when baid rather than when incurred expect interest on bank deposits which are accounted based upon form 2645.

BOOKS OF ACCOUNT: Books of account are maintained independently by the Central Office(CO) and 12 School/College run by it. These Schools/Colleges are referred to as Sections. The aforesaid Sections get their books of accounts audited and Standalone Financial Statements are certified and audit reports are obtained for the purpose of filling the Return of Income under the Income Tax Act, 1961, out of the aforesaid Standalone financial statements only Receipts & Payments Account are consolidated. The Consolidated in done by adding similar heads of account of all Sections which are presented in a columnar format During the process of consolidation, all the internal contributions/advances are eliminated. The heads of accounts of different Sections are re-grouped wherever necessary for the purpose of consolidation. As per the policy of SVEI, only the CO accounts are presented to the annual general body meeting along with Receipts and Payments Account of all the Sections.

FIXED ASSETS: Fixed assets are shown at historical cost less accumulated depreciation thereon. The Fixed assets comprises of the following:

- Assets purchased/ acquired by the CD which are received out if its funds.
- b) Assets acquired by Sections out of their own funds

18.2

1.4

4.7

c) Assets acquired by Sections/CO out of any Specific Grants.

The CO has been consistently following the principal of capitalizing the assets acquired by the Sections in its books of account. It charges deprecation on assets of all Sections and hence, deprecation is not provided in the books of different sections. During the year, Fixed Assets of Similar mattice has been re-grouped/clubbed under a single head, wherever necessary, for better presentation. Depreciation on the assets have been provided on the written down value method at the rates prescribed under the income Tax Rules, 1962. No deprecation has been provided on assets

INTEREST ON BANK DEPOSITS: The CO maintains two separate FD registers one for FDs made out of general funds and another for FDs made out of endowment funds. Here particulars of fixed assets made such as Date of deposits. Date of maturity, Maturity value etc are entered. Interest recognized in the accounts includes both received and accrued (determined on the basis of form 26AS)

ENDOWMENT FUND: Endowment donations collected are invested in fixed deposits with an objective of utilizing the interest received on such deposits for encouraging students in academic excellence by way of felicitations, scholarship and awards to eligible students. Amount of unutilized interest on Endowment Investments are being reconciled from the beginning.

POOR STUDENT FUND: With an intention the students to have mid-day meals at the subsidized rate, the CO had created a fund by the name "Poor Student Fund" in the year 2017-18. Accordingly it is collecting 6s 100/- per student every year. In return, food tokens are provided to the students which they can utilize to have mid-day meal in the SVEI canteen at subsidized rate. The expenses rejuted to the food catering are met out of the said fund. The aforesaid hunds so collected by the Sections are fully controlled by the Central Office. Many students coming from far off places particularly of rural background and under- privileged are greatly benefitted by this program. Such unutilized funds are carried to nest year as liability. For the purpose of correct disclosure, expenditure for the year and equal amount of income are passed through Income and Expenditure A/c.

FESTIVAL ADVANCE: Balance pending recovery from staff as on 31.03.2020 is Rs 33,502/- The CO has initiated the process of recovery of the said advance.

RENT COLLECTIONS: It pertains to rent for Centeriary Hall within the premises of SVEI given for programs and rent from Fost Office & Canteen. This Centenary Hall is mainly used for the institutional activities for conducting National Festivals (independence Day, Republic Day, etc.) and also annual School day functions of all its Sections. Sparingly it is given for general public.

Sarada Vilas College

Krishnamurthypuram, Mysun: -570 004

#### SCHEDULE TO ACCOUNTS: 2019-20

SALARIES TO TEACHING/NON-TEACHING STAFF & DEDUCTIONS: Staff working in sections admitted to Salary Grant is 18.11 directly credited to their respective bank accounts and the corresponding deductions are credited to the bank account of the respective Sections with the appropriate guitance for the further processing. Similarly, in the case of Central Office also, Salary to staff (Management recruited) are directly credited to the respective bank accounts of the staff. The corresponding deductions from the said Salary along with the salary deductions of sections pertaining to the Management staff are processed by the Central Office.

OTHER INCOME: Pertains Centenary hull Cleaning & Generator charges, Electricity charges collected from sections. 16.17 Application fee, General donation and Miscellaneous Income 16.13

CONTRIBUTIONS FROM SECTIONS INTERNAL: Funds transferred from/to Sections are accounted as " Internal Contributions from/to Sections. Surplus funds in Sections are transferred to CD are treated as income. Expenditure incurred by the CO on behalf of Sections like Salary, affiliation fee, admission fee etc are treated as expenses. Since these are internal contributions, is neither income nor expenditure to the CO nor to the Sections. Hence they are consolidation made for the purpose of income Tax return filing.

THE PRADHAN MANTRI ROJGAR PROTSHAN YOJANA[PMRPY]: Scheme has been designed to incentize employees for generation of new employment, where Government of India (GOI) will be paying the full employer's contribution towards EPF & EPS both wie fi01 04. During the Year, CO has received such incentive amounting to Rs. 86,1307- from

INCOME TAX APPEAL STATUS: In connection with the return of Income filed by the 5VEI for FY 2012-13 (AY 2013-14) the income Tax Department had disallowed some of our legitimate claims w/s 11 and had levied income tax of Rs.12,95,710/ against this order SVEI had appealed before the CIT, appeals Vide. E-file acknowledgement No 198874241140616 dated 14-6-2016. In this connection, 15% of Rs.12.95,710/- amounting Rs. 1,95,000/- was paid during that year at the time of filing appeal through Challan No.00002 on 13-01-2017.

BOOKS OF ACCOUNTS MAINTAINED AT CENTRAL OFFICE:

- Cash Book & General Ledger (maintained in Tally ERP 9)
- Receipts Books
- Payment Vouchers
- FD Register, Endowment Investment Register
- Salary Register
- Bank Passbooks/Sch 1)

per my report of en date attached

N ANONTHAVARDHANA artered Accountant HF 11.01-2021

Or B:M.5ubraya

President.

Sazeda Winks Judetland Inutitations 

NX Sandrashekar

for Sarada Vilas Educational Institutions*

Hon-Secretary

Hen. Secretary Sarmes Villa, Filterally out helitetions. Кизинатикиурагат, Музект - 570 ага

IN ANANTHAVARDHANA

Chartered Accountants Membership No. 025113 rns, Gurikar Devenna St., I Gross first Moballa, MYSEFE 570,004

# **AUDIT REPORTS**

2020-2021

G.N.ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 GSTin: 29 ACJPA 6206 B 1Z4



No. 65, GURIKAR DEVANNA STREET 1ST CROSS FORT MOHALLA MYSURU-570 004 Mob: 94492 64920

#### INDEPENDENT AUDITOR'S REPORT

To, The Principal Sarada Vilas College (Degree) Krishnamurthypuram, Mysuru-570 004

#### 1. Opinion

I have audited the financial statements of Sarada Vilas College (Degree) (the College in short), which comprise the Balance Sheet as at 31st March 2021, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and other explanatory information annexed thereto. Financial transactions pertaining to Alumni and Parent Teachers Account have not been included here.

In my opinion and to the best of my information and according to the explanations given to me, the accompanying financial statements of the College read with the Schedules and notes thereto are prepared, in all material respects, in accordance with the Accounting Standards and give a true and fair view of the State of Affairs of the College as at 31st March 2021 and its surplus for the year ended on that date.

#### 2. Basis for Opinion

I conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the College in accordance with the ethical requirements (Code of ethics issued by the ICAI) that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements (code of ethics). I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on the financial statements.

#### Responsibilities of Management and those charged with governance for the financial statements:

- a) The Managing Committee of College (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide 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.
- b) In preparing the financial statements, management is responsible for assessing the College 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.

# 4. Auditor's responsibilities for the audit of the financial statements

- a) My 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 issued by the ICAI, will always detect a material misstatement when it exists.

Principal
Sarada Vilas College
Mysore - 570 601

G.N. ANANTHAVARDHANA FCA CHARTERED ACCOUNTANT Membership No. 025113 GSTin. 29 ACJPA 6206 B 1Z4



No. 65. GURIKAR DEVANNA STRE 1 CROSS FORT MOHAL MYSURU-570 Mob. 94492 54:

- c) Misstatements can arise from fraud or error and are considered material if individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken the basis of these financial statements.
- As part of an audit in accordance with SAs. I exercise professional judgment and maintain professional skepticism throughout the audit. I also:
  - a) Identify and assess the risks of material misstatement of the financial statements whether due fraud or error design and perform audit procedures responsive to those risks, and obtain au evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecti
  - a material misstatement resulting from fraud is higher than for one resulting from error, as fraud m control.

    Control.
  - Obtain an understanding of internal controls relevant to the audit in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events a conditions that may cast significant doubt on the entity's ability to continue as a going concern. If the related disclosures in the financial statements, or if such disclosures are inadequate to modify opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I have identified during my audit.

G.N.ANANTHAVARDHANA

Chartered Accountant

Place: Mysuru Date: 07-02-2022

UDIN No. 22025113AGNJIR 1566

Date - 07-02-2022

G.N. ANANTHAVARDHANA

Chartered Accountants
Membership No. 023113
# 65, Gurikar Devanna St., I Cross

Fort Monalla, MYSCP 5-570 004

Principal College

### SANADA VILAS COLLEGE (DEGNEE)

Rafia Tempara Walta Street

MEGRIPTS AND PAYMENTS ACCOUNTS	5CH	No.		
OPENING TIALANCES I CAM OF HARE & USE BLOOD RECEIPTS TOWARDS EDUCATION:		715	P6 1:45:52:963	
Fee Colections				
Fee Conscions	2	9,05 211		
Joint Account Favor				
Specific New Conjections	2.	6.5.3 (Gar)		
Other accome	1	E79.600		
122 (VIC) (120 C)		11,340	15'47 195	
GRANTS RECEIPTS				
Siture Grant received from Covernment Schoolship Grant received		2.76 (2.16)		
UGC & Other Guards received	9.0	7.49 805		
	(41)	27.614	2 84 07 432	
INTEREST INCOME. SHIPPING	381			
FD-Intervial	140	7.99.114	Table March	
TATTE DAY AS A SECOND OF THE PARTY OF THE PA		The state of	9.75.994	
Contribution from CO Salanes				
Correspondent from CO-Otheria		31.01776		
THE PERSON CONTRACTOR		64,259	31.00.298	
OTHER RECEIPTS:				
Salary de transport received	-	1447.3.275		
University Fee collection	- 5	73.03.043		
Exam Remuneration Received	- 6	20.24 830		
Exam comingency		47.281		
Advances received	718	1 55 483		
Excens fema conscient		13.440		
Endowment Prize amount received from Principal Recovery of Fried Assets		88 121		
	12	2 100	90.97.991	
TOTAL			5,84,48,643	
PAYMENTS TOWARDS EDUCATION PROMOTION			THE STATE OF THE S	
finiary to seachers & Educational Expenses				
Spendic tees unique	9.1	41 (85.352)		
		5.70.629	42.26(18)	
GRANTS UTILIZATION				
Swary paid to Government Statts		7 74-10 100		
Scholarshigs discursed	×	3.76.10.103		
UGC & Other Grant Utilization	îi =	4:95.425	2 64 32 354	
ACQUISITION OF CAPITAL ASSETS		3000	2-94 32-254	
AND THE PROPERTY ASSESSMENT		100	191541426	
OTHER PAYMENTS				
Swary deductions remitted		25.00		
University Fee Remoted	2	13 80 soe . 20 99 700		
Exam Remunaration paid		47.055		
Exam contrigues y		17.267		
Advances paig	10	124,850		
Endowment Prize pard		88 123		
FD Made (Accrued improp)	10	22 /91		
Excess the impact to studered	t .	E 776	10738794	
CLOSING BALANCES: Cash on Hand & with banks			T. SCORES	
TOTAL	34		1.48.27.099	
As per my report of		the Parish Land Land	8.84.48,643	20-
even dice attached		for SARADA VICAS CO.	TERESHORES	Principa
ACC COMMON AS	-	1		
GNANANTHAVARIDHANA DUCK	5.5	Low	Sara	Principa la Vilas (yuore - 57
Chartened Accounts		Print Orvins	N Essaia	Quore.
Date 13 02-2007 The How Secretary		Hiropa	804	
1 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
NANTHAVARDHANA	minns 2005			
NANTHAVARDHANA	urinnsons.	Mysser-S20 vice		
THE THE PART OF TH	or inner			

# SARADA VILAS COLLEGE (DEGREE)

Household by Sarada with Educational institutions is *Overstamorthypiciam, Mysteri 570,004

Supery to feachers & Educational Expenses	SCH	Hs.	
Salary paid to Government Starts	9	41.85.352	Rs.
Specific fees utilized		2 75 10 163	
	2	1.70.829	
Evolution of Income Over Experience	_	7.5.44.2	3:19:66.34
TOTAL			1433392
INCOME			3,34,00,27
Fee Collections	2		
Jant Account Fees	ę.		9.06.21
Specific tees Collections			4.53.60
Other Income	10.7		2.75.850
Satary Grant received from Government			11.340
merest income. Se Interest & FD Interest			2 76 10 163
Sintibution from CQ-Satanes			9.76,964
Contribution from CO-Others			31.01.770
TOTAL			64.288
IGTAL			94.288

3. D	Rs 2 09 30 427 14 33 926 6 95 219 3 91 080 16 427 6 670	3 23 64 34
	0.95.219 3.91.080 16.422	
	8 95 219 3 91 080 16 427	
	3.61.060	
	3.61.060	
	3.61.060	
	16.427	
17		
7.7	6.670	
11		
	2.44 686	
	53 798	(3.57,84)
YT.		
		3,37,22,189
312		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1
		1.62.32.228
		5.77.851
- 1		
	44.170	
	1.48.27.099	1,49.12.111
	A C	3 37 33 180
	for SARADA VILAS COL	LEGE DECORE
		WASHINGS MESSAGE
	AL =	4 40.542 10 44.170

GIN ANANTHAVARDHANA Charlered Accountant

Date: 02-02-2022

sease akcountains

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113

# 65, Gurikar Devanna St., I Gross Fort Mohalla, MYSCRE-570 004

The Hold Second

Do M Deves
Principal
Principal
Argueratic Cont

# SARADA VILAS COLLEGE (DEGREE)

County team out the season when Kostowningsham Mysain 570 054

# SCHEDULE 10 ACCOUNTS 2026-21

Particulars .	DOMESTIC:		
Californiane	PURPOSE	At 05 2026	As-on
Cash with Blanes 59 59-54043000922 H.M. Puram Mysuru 58I 5M-54043000922 H.M. Puram Mysuru		3.900	21,03,202
SB:	Contigerate ECH Seneraling Just all Scholarania all Red Cross all NSS all Rooute avo UGC all	#2.49.463 12.23.332 38.09.654 5.22.878 1.43.620 80.425 2.79.721	#1 ee a 7 44 a #1 44 a 10 09 a 1 64 a 1 14 a 8 29 5

Particulus Particulus		Calling
II-	Particulars	committee w/c

Particulars  Particulars  Particulars  Add Charge same formor presented to the tiam  Chiq No 300 tal  Chip No 500217 dis 24 till 3 2021		
Chiq No 500204	2 556 2 659 17,807 21 828 1 630 1 630 1 630 1 634 8,758 8 610 10 498 71 650 4 602 11 269 16,171 2 141 16,548 2,660	2 12 942

# Bank Reconciliation: SBI SB 64043090754 Scholarship Arc

Add: Check-maked but not presented to the bare. Chicks 363332 ms 24 r1 2020 Chicks 33344 dbs 19 17		10.00 663
Critis 203312 mg 24 11 2020		
Chia No. 353386 (80) 13 01 2031 Ghg No. 353371 (80) 11 02 3031	1,875 190 445	
Balance as per Bank Passbook as on 31.3.3.	2,000	4.55%

46 mm 11	Attacks in	Sec. 1	
PEE	CULI	LIBERT.	TIONS:
			THUMB.

Part	Culars	
2 Estra Communa Activities	A Freeh	Rs
Sternily Card Fees Magazine Fees		1,13,560
Mindellaneura Fee		17.640
Stodertta Foture Files		1.00.600
fumon & Lab Foot MARK		1.29.419
03-33-119PKI		1.03 600
- CT	Total	-F.281.006
THAV40		9.06.215

Principal Sarada Vilas College Mysore - 570 004



#### SARADA VILAS COLLEGE (DEGREE-

nampette Sawie FeeEntstein einstein i Andrews Superint Department

#### SCHEDULE TO ACCOUNTS 2020-25

Particana	rsi.	Hs.
Tuto Fee		3.43.180
Apmission File		19.680
Languages Fine.		54300
Listorators Fee.	Total	4,52,580

-	Particulars		31.85.2020	Part	Received	31.63.2021
1	Electrical CHESCOM:		35-392			39.092
	LPO Gills (Lettle Galle)		5-000			0.000
	Telephone (BSNL)		790			710
		Total:	40.842			40.342

ľ	Particulars		31.03.2020	Солестип	Remmed	31.63.2021
C	Convocation Fees		2.33 890		2.33.680	
	Examination Fees		3 1E 940	6.74,930	14-91 970	
	Elizanti fees			19.800	19 800	
	Fines			37,700	27,700	
	ight consister and address of the Parish			183.793	1.63 790	
	Infrastruction Desemblyment Films			4.72.500	4.72.500	
	455WF		7.600	13:125	176	.20 840
	KSTWY			13:125	175	12,950
	Registration Fairly			7 93 900	2.83.900	
	Sourts improvement Fees			99.750	99.750	
	Shudents Aid Funit			67.755	57.756	
	Spidents Wilthire Fund			47,250	47,250	
	UE:GB Fees			38.758	36.780	
	Additional Addition on Fee			52 000	52,000	
	UILGC Fees			52.500	52 500	
	WHITE STORY	Total	10.58.710	20.24.830	30,49,750	33,790

Particulars		31.03.2020	Received	Remitted	31.03.2021
Government Salary Deductions					
UGG Salary Gram Americ (Note below)		2.48(302)			2.48.500
SD Farmy Benefit Fund		10	1.650	1.700	4
UC		652	2.53,870	254311	
GSUC		36	111 (000)	10.050	
GSLIC - Majurity Claim			1.00 796	3 03 298	
Income Tax			65 45 054	65.45.054	
Professional Tax		208	33.600	34,000	
SR imment of Salary Account		九丁 和7生	32.056	99.930	
SD Recovery of zey		1.12.560			112 500
November Baraga Coatt Recovery			77,140.0	77.140	
Could Heart Deductions -			80.460	52,453	
PROFILE CONTRACTOR	Total-A	4,19,827	21,17,364	21,70,131	3,61,060
Management Salary Deductions					
EFF	t		1.45 514	1.48259	
6.81			16:261	0.201	
Nowser and Berege			W 050	9 050	
Professional Tax			6,400	8.400	
SPT.			14.852	14.657	
6.7	:Total-ID	-	1.84,677	1.84,677	-
	TOTAL(A+B)	4,19,827	73.02.041	73.60,808	3,61,060

Note: 1: Salary arrests Rs 2-88 500 persons to NY (Careshear declared employeer if has to be peed to her regal successor pending 5 of reason of appropriate occurrents. Note: 2 Persons of Pay-ProPi Rs 1: 2550 persons to excess of selary paid to employees if X and rate & Raumannan arrand later recognition from them. 5 of the tree said amount is in above and ferror has been holder Salary AddBank and it will be delired off as per the street persons from the Government. Principal Sarada Vilas Calless

125

Mysort - 570 004

# SARADA WILAS COLLEGE (DEGREE)

September 19 - Leady was Constituted to 19 SCHEDULE TO ACCOUNTS 3020-21

## SPECIFIC FEES

Litrary Faces		
Marajon Fees	Received	Expended
Hearing Hoom Fees	52,500	30.41
South & Guide	15:750	21
Rea Cross Fees	36.760	2154
Sports Fees	42.760	42.79
NSS Fore	142,760	34.34
/ tite i row-	. 52 500	5.100
Total	32 850	18.66
SCHOLARSHIP:	2,75,850	1.70,829

A STATE OF THE STA					
Particulars		100			
Senon Harvierinia Schalarsho		31.03.2020	Received	Distursed	74 07 205
BIC Fee Concession		E 600	24.900	The state of the s	31.03.2021
PG OBC Fee Concession (M Com)		13.300	30.1710.000	26 000	5.00
DBC Fee Consession in Con-		10.901		5.325	9.90
ORC Fee Concession (6 Con/86A)		5 320			10.90
OBC Fee Concession (# Sc:				8.320	
Scholarania (Suspinius)		48.950		45,825	2.22
ST Scholarshor (M Com/MScs		4.00	4.992		2.33
SC Schourshold Com and MSc.			1= 640	14 440	6.50
Internal Scom and BBA:		23.445	83.799		
Sill Internal received		31:354	4.00 100	1.06.530	16.70
5 T September 0		23.869		74,580	4 18 904
5 T Schramship-Degree: B Cont & BBA		74:850	18,679	42.548	
	Total		7.71.625	.04,958	2,31,826
the Scholarship amounts of buth Moom & M.	- TOUR	2.52,030	7,49,405	3.26.616	6,95,219

Note: Scholarship amounts of butto Micon & Miliciare being crediting to SS Arc shown under Deglee section. The above persuits to these internal humafier which persuits advanted on consolidation of aircs. For the dispose of processing this is anywer.

# PAYMENT TOWARDS EDUCATION FROMOTION:

Particulars	205.510004	
Salary to Teachers & other com-		Re
Salary Armars of government staffs		31.01.73
Advertisement Expenses		5.09.32
Amiliation Feet		13.54
Audit Fires		7.49.62
Tolert Clauring Charges		17.60
Electropty Charges		17.03
Medical expenses		25 840
Shodery forum etgs		TZ:890
Estra currouter exp.		10 49
Laboratory Contingency Expenses		14.663
Macetterecus Expenses		55.819
Froming & Stationery Changes		705
Professiona marges		21.616
literally card		3.500
Magazine charges		5.260
Telephone Charges		60,334
Water Charges		10.353
Repairs and Marmemance	t	10.215
Webste Henryslintenet Charges		PG.275
Bank Charges & Postage		24 / 16
	Tieter	1,341
AVZIMBE SIN	Total	41.65.352

#### TO ADVANCES (Asset)

Particulars		48.60.0000	- Jalanes		
Internal Department Advance		31.03 2010	Paid	Received	31.03.2021
Karunana		5333	54 950	55 665	21.02.5023
Staff Advance		11150			200
Commission		99 000	FD (939)	1.75	5.100
THAVAS	Total	1,65,703	1.24.990	20,000	45,000
Milliand		- Indiana	11819,000	1,86,413	44,170

Saraka Vilas 570 004

# SAMADA PLAN COLUMB COMMEN.

# SCHOOLS TO ACCUSED STREET

Demony	Ant	OTHERS TO C	HINTS		What	VATION:		1-6000
21.02.2020	Francisco	Destacted	foral.		Deputas	Demichan	TOTAL	Between
					Prymane	Printerce		31.03.202
430								1.35.57
204562	E110							200
						ATTIVITY	3.00200	130
7.12.00	27.514		25.00				. Na	
	840ence 21.02.2528 1.00.212 1.04.907 4.310 1.04.907 1.300 1.34.908	######################################	######################################	### TO SHANTS  ### TO	### ### ### ### ### ### ##############	### ##################################	Bitterion Semi-red Divisional FORM Nevertal Centus Demarks of Semi-red Semi-red FORM Nevertal Centus Demarks of Semi-red	Bitterion Seminima Definition FORM Revenue Capital Demaction 102Ac.  21 02 2028 Page Page Page Page Page Page Page Page

#### OF PERSONS ASSESSED.

THE LIGIC & OTHER GREATS

Particulars	21.02.2920	Additions	Delphine	-Ax on
Electrical Exponents	1.82 494			31.05.2521
Electronic Espainment	Chahese			5 82 454
Familie & Fatures	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			3.70 (60)
Lat transment	836254			0.01/74
i-Mnery Blooks	7935,83	ATT 85.41		19.42 326
Cispas brants	11.04.063		2 11	11.01.002
LOW Expression	766.6(8)			
1801 dray Extension Bulgaria	21.720			84-600
Office Elegenery	25 91 390			1Kibe
Simone - Tany Extra	4.40.014			25,81 (66)
	7.250			E 41.174
Street System	125 118			2.796
Company Cont	17.78.794			126 (14)
Sports Opening (Con. Empress)		STATE		Alt 40 mg
Tintal	6 50 260			9.89.250
hole: Depression on according provided on Toronto.	1,87,18,962	1,14,425	Z.100	1.82.17.728

#### 13 INTEREST INCOME.

Particulars		- 100
THE REPORT AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN		- 75
FCS balary account Scholaratus account	7.0	680900
OTHE DIVINE ACCOUNT		47,494
Ottory Interest.		2.00 940
No.	Total	7.99.114

MANAGEMENT AND THE REST OFFICE AND ADDRESS OF THE PARTY O



Proscipal Callese

# SARADA VILAS COLLEGE (DEGREE)

Managed by Sarada Vilas Educational institutions: Kristmamurtnypuram, Mysuru-570,004

# SCHEDULE TO ACCOUNTS: 2020-21

# 14. NOTES ON ACCOUNT:

- 14.1 ABOUT THE COLLEGE: Sarata Vilas College (Degree) (the College in short) is managed by Sarada Vilas Educational Institutions @ (the Central office or CO in short), a society registered under the Karnataka Societies Registration Act. 1960 and is affiliated to Mysore. Lineversity. The solar strength of the Students during the year is 504. The College offers the
  - a. Physics Chemistry Mathematics (PICM) Aided
  - b. Physics Electronics Mathematics (PEM) Akted
  - c. Chemistry Botany Zoology(CBZ)-Aided
  - d. Physics Mathematics, Computer Science (PMCS)-Unaided
  - e. Electronics Matnematics Computer Science (EMCS)-Unaided
  - Biochemistry, Zoology. Biotechnology(BMBt)-Urtaided
  - Chemistry, Zoology, Biolechnology(CZBt), Unaided
  - Microbialogy Biotechnology Biochemistry(MBB)-Unaided
- 14.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred
- 14.3 FIXED ASSETS: Fixed Assets are stated at cost it is the policy of the Central Office to account for depreciation on all the assets held by the sections in the books of account of Central Office. Hence no depreciation is provided on the Fixed Assets held by the College in
- 14.4 INTEREST INCOME: SB interest Income of Scholarship: Salary(ECS) & UGC grant bank accounts, pertaining to earlier years, which were shown as payable, has now been rectified &
- 14.5 SCHOLARSHIP: The College receives scholarship pertaining to the students of the college and students of other sections i.e. Sarada Vilas B Com & BBA, MSc & M.Com as well. The said scholarships are distributed to the Students by the College itself. However the process of internal reconciliations between the sections and the ascertainment of actual scholarship
  - For the current year, Scholarship payable as per books of accounts and the scholarship register has not been reconciled. However, the college has confirmed the baltimoe as on
- 14.6 SALARY TO STAFF: It comprises of staff to whom Government pays the salaries and to whom Ceritral Office pays the salaries. The Staff to whom Government pays the salaries has been accounted as Salary Grant received from Government and Salary Grant disbursed. The Said Salary is being paid directly to the respective bank accounts of the employees by the Government and the Salary deductions amount is being sent to the bank account of the college which it later remits the same to the concerned departments. For other staffs, the salary is being directly paid by the Central Office itself. It is being accounted in the books of the school for disclosure purposes as Salary Contributions received from Central Office and
- 14.7 OTHER INCOMES: It pertains to Tender forms under UGC Grants written off. Sale of old newspapers & magazines and unidentified bank credits 14.8 BOOKS OF ACCOUNTS MAINTAINED:
- - Cash Book and General Ledger maintained in Tally ERP 9
  - Receipts Books. Fee Abstract Register & Payment vouchers Salary Register

  - Bank Statements of all Banks accounts (mentioned in Sch 1)

As per my report of Even date attached CLOCK

for SARADA VILAS DEGREE COLLEGE

Principal Sarada Vilas College S-Musore - 579 004 NEswara

SDA

G.N. ANANTHAYARDHANA Chartered Accountant Date 02-02-2022

G.N. ANANTHAVAR DHANA Chartered Accountants

Membership No. 625113 # 65, Gurikar Devanno St., I Cross Fort Mohalla, MYSURE-570 004

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Myrara-570 004

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(Incipal

Devisor

NANANTHAVARDHANA, FCA HARTERED ACCOUNTANT Jambership No. 025113 6Tin 29 ACJPA 6206 B 1Z4



No. 65, GURIKAR DEVANNA STREET 15T CROSS FORT MOHALLA MYSURU-570 004 Mob. 94492 64920

# INDEPENDENT AUDITOR'S REPORT

Principal, arada Vilas College- B.Com & BBA Mahnamurthypuram, Mysuru-570 004

I have audited the financial statements of Sarada Vilas College-B Com & BBA (the College in short), which comprise the Balance Sheet as at 31 March, 2021, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant

in my opinion and to the best of my information and according to the explanations given to me, the accompanying financial statements of the College read with the Schedules and notes thereto are prepared, in all material respects, in accordance with the Accounting Standards and give a true and fair view of the State of Affairs of the College as at 31st March 2021 and its surplus for the year ended on that date. Basis for Opinion

I conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI) My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the College in accordance with the ethical requirements (Code of ethics issued by the ICAI) that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements (code of ethics). I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on the financial

# Responsibilities of Management and those charged with governance for the financial statements.

- ) The Managing Committee of College (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide 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.
- b) In preparing the financial statements, management is responsible for assessing the College 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.
- c) Those charged with governance are responsible for overseeing the entity's financial reporting

# Auditor's responsibilities for the audit of the financial statements

- My 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
- b) Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs issued by the ICAI, will always detect a material misstatement when it exists.

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Sarada Vilas College Mysore - 579 004



No. 65. GURIKAR DEVANNA S 1ST CROSS FORT MOH MYSURU-570 Mob: 94492 64

- 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.
- As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also
  - a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - b) Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management
  - d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to conclude that a material uncertainty exists, I am required to draw attention in my auditor's report the related disclosures in the financial statements, or if such disclosures are inadequate to modify the related disclosures in the financial statements, or if such disclosures are inadequate to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
  - 6. I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I have identified during my audit.

G.N.ANANTHAVARDHANA

Chartered Accountant

Place: Mysuru Date: 22-01-2022

UDIN NO. 22025113 AAHMHM 7456

G.N. ANANT HAVA LIHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devenda St., I Cross Fort Monalls, Evidence-570 004

Principal College

da Vilas Educado	Set of Land	TABLE TO	
nhypuram, Mysu	ru - 570004	(R)	
COUNT for the	e year ending 3	Sist March 2021	
	och	Rs	Rs
	10		7.28.4
	2	7.64.000	
	2.5	The second secon	15
		10,100	7.97,49
			33,05
			CHAINS
		75,380	8,45,87
	7	62.328	
TOTA	5	12,77,300	14,46,878
TOTA	L		38,51,771
	_		Tableton dans
	4		
rs	7.5		10,83,439
			4,80,000
	7	62.328	
	3	1,61,415	
	5	15,45,160	17,68,903
	*		37,000,000
TOTAL			5,19,430
		-	38,51,771
OUNT for the ye	ear ending 31s	t March 2024	
	Sch	Rs	D.
	4		Rs
	-	4,80,000	15,63,439
TOTAL			1,12,990
			16,76,428
	2	204 000	
	120	A COLUMN TO SERVICE AND ADDRESS OF THE PARTY	
TOTAL	_		16,76,428
			16,76,428
as on 31st Mar	rh 2024		3,740
	- att		Rs
	-	1/14/880	7,69,000
TOTAL	5		11,600
TOTAL			7,80,600
	6		7,7704
	b		2,61,170
	1		5,19,430
TOTAL	1		The state of the s
		OU FRE &	
for SA		COLLEGE - B.COM &	
for 8A		OOLLEGE - B COM &	
for SA		- Our	7,80,600 BBM
for SA handrashekar n Secretary		Own Dr. M. Davi	7,80,600 BBM
for SA handrashekar n Secretary	ARADA VILAS (	MARION Surad Propinal	7,80,500 BBM
for SA handrashekar n Secretary	RADA VILAS (	Of Minor	7,80,600 BBM
for SA handrashekar h Secretary	Prine Sarada VII	Surad Proposal etpal Alyxors - 57 las College	7,80,600 BBM
for SA handrashekar n Secretary	Prine Sarada VII	Of Minor	7,80,600 BBM
	TOTAL TOTAL TOTAL TOTAL TOTAL	TOTAL	CCOUNT for the year ending 31st March 2021

#### SARADA VILAS COLLEGE - B.COM & BBA

managed by Sarada Was Educational Institutions (FI) Krishnamurthypuram Mysuru - 570004

### SCHEDULES ON ACCOUNTS: 2020-21

	As on 31.03,2020 3.27.229 4.01.236 7.28,465	1,06,751 4,12,679
	4,01,236	4,12,679
	4,01,236	4,12,679
	7.28.465	# 40 FRE
	LA #75596 Factor In	5,19,430
		Rs. 1,05,751
Chq No-578183 Chg No-578186	33,000 900	33,900
		1,40,651
		Rs.
		2,15,260
	Chq No-578183 Chq No-578186	Chq No-578183 33,000

	Total	7,84,305
Specific fees collections		1,22,655
MRF Fees		2,15,260
D/Library Card Fees		14,130
College Magazine Feets		
		66.000
Student Forum Fees		66,000
Extra Curricular Activities		72,500
Admission Fees		12,400
Tuition Fees		2,15,200

Specific Fees					# A - A - A
Particulars		As on 31.03.2020	Received	Utilized	As on 31.03.2021
Student welfare fund		3.195	8.250	11,445	
Sports fees		15,100	33,000	48,100	-
Medical Examination Fees			9,900	9,900	20
Litrary Fees		21,100	33,000	54,100	
Reading Room Fees		14,770	23,100	37,870	*
1102000 110000	Total	54,165	1,07,250	1,61,415	

The second secon
Amount (Rs)
7.70.497
1,86,651
9,277
32.678
47.240
16.580
4.620
5,950
7.670
1,000
1.276
10,83,439



# SARADA VILAS COLLEGE - B.COM & BBA

managed by Sarada Visas Educational Institutions (R) Krishnamurthypurani, Mysuru - 570004

# SCHEDULES ON ACCOUNTS: 2020-21

# 5 University Fees & Government Fees

Particulars	As on	170. 171		
Umsersity Fees	31.03.2020	Received	Remitted	As on
Exam Feos			0.550/1946034	31.03.202
Convocation Fees Additional Admission Fees Registration Fee	2.50.720 28.740	3.16,500	5.85,870 28,740	3.3
Information & Land		45,000		-
Information & Infrastructure development Fees	-	2.01.500	45,000	1.00
Literary & Cultural Activities & Self study Fees NSS Fees	-4	4.12.500	2.01,500	- 1
Sports Fees	-	33.000	4.12,500	100
Charles Pees	- 2	15,500	33,000	
Student Aid Fund		62,700	16,500	- 5
Student welfare trust	8	35,300	62,700	-
TC Fees			36,300	-
UEIGB Fee		29.700	29,700	5.
Self Study fees		7,200	7,200	
Fines		23,100	23,100	
	90	1,650	1,650	
Government Fees Total-a	2.70 400	28,400	28,400	
Red Cross fees	2,79,460	12,36,050	15,12,160	-
Scouts and Guide Fees			100	3,350
Teachers Benefit fund	*	15,500	TECHNI	
Charles expense thing	7	16,500	16,500	100
Total-b		8,250	16,500	-
Total (a+b)	-	41,250	20000	8,250
xed Assets:	2,79,450	12,77,300	33,000	8,250
AUD ASSEIS:		1774	15,45,160	11,600

						11400
	PARTICULARS		As on			
	Computera UPS		31.03.2020 1.44,350	ADDITIONS	INDIA9	As on 31.03.2021
	Furniture & Fixtures Library books		11,450 35,324	9		1,44,350 11,450
	Note: Depreciation on assets provided in Central	Total	70,046 2,61,170			35,324 70,046
9	Salary Dadassi	Office boo	iks.		4	2,61,170

# 7 Salary Deductions:

FRE	Particulars	As on			
EPF ESI		31.03.2020	Received	Remitted '	As on
Professional Tax			55,727	55,727	31.03.2021
Nowkara Balaga		P. 1	2.851	2,851	
- Ladya			3.000	3,000	
		Total	750	750	
			62,328	62,328	14.

Principal Sarada Vilas College Mysore - 570 004

#### SARADA VILAS COLLEGE (BCOM & BBA)

Managed by Sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

#### SCHEDULE TO ACCOUNTS: 2020-21

#### 8. NOTES ON ACCOUNT:

- 8.1 ABOUT THE COLLEGE: Sarada Vilas College (B.Com & BBA) (the College in short & referre Section by the Central Office) is an unaided college managed by Sarada Vilas Educati Institutions ® (the CO in short), a Society registered under the Karnataka Societies Registration 1950. The College is affiliated to University of Mysore. The total strength of the students during year 2020-21 is 325.
- 8.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of account Accordingly, all receipts are accounted when received rather than when accrued and all expertare accounted when paid rather than when incurred.
- 8.3 FIXED ASSETS & DEPRECIATION: Fixed Assets are stated at cost. It is the policy of the Ce Office to account for depreciation on all the assets held by the sections in the books of account Central Office. Hence no depreciation is provided on the Fixed Assets held by the College is books.
- 8.4 SALARY TO STAFF: Salary to College staff is directly paid by Central Office by crediting a salary amounts to their respective SB accounts. Salary deductions are deducted and remitted to concerned authorities by CO itself.
- 8.5 It is the policy of the college to account the University Fees received as Income & remitted expenditure. The College collects and remits the university fees as per the instructions of university. If any extra amount remains after the remittance the college utilize it towards of expenses.
- 8.6 BOOKS OF ACCOUNTS MAINTAINED: Books of account maintained by the School are as under
  - Cash Book and General Ledger maintained manually & Tally ERP 9
  - Bank Statements of all Banks accounts (mentioned in Sch 1)
  - Salary Register
  - Payment vouchers & Fee Abstract Register
  - Receipts books

As per my report of Even date attached

10000

G N ANANTHAVARDHANA

Chartered Accountant Date 29-01-2022

G.N. ANANTHAVARUHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Deranna St., I Cross Fort Mohalla, NJSC/35-570 004 for SARADA VILAS DEGREE COLLEGE (B.Com & BI

N Chandrashekar Hon. Secretary

The Hon. Syntemy

Sarada Vilas Educational Institutions D

Krishnamurthyperani

Mysuru-570 604

DrMt Devika Sara da Principal / Musorz - 577

Principal carries

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G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 6STin 29 ACJPA 6206 B 1Z4



20-01 No. 65, GURIKAR DEVANNA STREET 1ST CROSS FORT MOHALLA MYSURU-570 004 Mob. 94492 64920

## INDEPENDENT AUDITOR'S REPORT

Trie Principal Sarada Vilas College-(MSc-Chemistry) Krishnamurthypuram Mysuru-570 004

#### Opinion

I have audited the financial statements of Sarada Vilas College-MSc Chemistry (the College in short), which comprise the Balance Sheet as at 31st March, 2021, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and other explanatory information annexed thereto.

In my opinion and to the best of my information and according to the explanations given to me, the accompanying financial statements of the College read with the Schedules and notes thereto are prepared, in all material respects, in accordance with the Accounting Standards and give a true and fair view of the State of Affairs of the College as at 31st March 2021 and its surplus for the year ended on

#### Basis for Opinion

I conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the College in accordance with the ethical requirements (Code of ethics issued by the ICAI) that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements (code of ethics). I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on the financial

# Responsibilities of Management and those charged with governance for the financial

- a) The Managing Committee of College (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide 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.
- b) In preparing the financial statements, management is responsible for assessing the College 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.
- c) Those charged with governance are responsible for overseeing the entity's financial reporting

# 4. Auditor's responsibilities for the audit of the financial statements

- a) My 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 issued by the ICAI, will always detect a material misstatement when it exists.

Sarada Vilas College Mysore - 579 004

G N ANANTHAVARDHANA, FCA. CHARTERED ACCOUNTANT Membership No. 025113 GSTin 29 ACJPA 6206 B 1Z4



No 65 GURIKAR DEVANNA S 1ST CROSS FORT MOR MYSURU-57 Mob: 94492 6

 Misstatements can arise from fraud or error and are considered material if, individually or in. aggregate, they could reasonably be expected to influence the economic decisions of users taken the basis of these financial statements.

As part of an audit in accordance with SAs. I exercise professional judgment and maintain profession.

skepticism throughout the audit. I also:

 a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internacontrol

 Obtain an understanding of internal controls relevant to the audit in order to design audit procedure: that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the

effectiveness of the entity's internal controls.

c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting

estimates and related disclosures made by the management

- d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events of conditions that may cast significant doubt on the entity's ability to continue as a going concern. If conclude that a material uncertainty exists, I am required to draw attention in my auditor's report t the related disclosures in the financial statements, or if such disclosures are inadequate to modif my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor report. However, future events or conditions may cause the entity to cease to continue as a goin
- I communicate with those charged with governance regarding, among other matters, the planned scor and timing of the audit and significant audit findings, including any significant deficiencies in intern control that I have identified during my audit.

G.N.ANANTHAVARDHANA

Chartered Accountant

Place: Mysuru Date: 29-01-2022

UDIN NO. 22025113 AAHOPS 1171

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113

# 65, Gurikar Dovenna St., I Cross

Fort Mohalla, MY

Freds Viles College

managed by sarada Vdas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

RECEIPTS AND PAYMENT ACCO		Sch Sch	rat March 2021	
Sank Charlet III Hand & Bank		SCH	Rs.	Rs.
RECEIPTS TOWARDS EDUCATION:				13,83,88
Tuition Fees Collections				12/20/100
Specific fees Collections		250		
Other Income		2	29.53.200	
SHI INCOME		3	79.707	
INTEREST			4,647	444040000000
INTEREST INCOME: SB Interest		-	7,000	30,37,554
INTERNAL CONTRIBUTIONS:				45,544
Contribution from CO Sales				
Contribution from CO-Others				
on colomers			8,54,780	
OTHERS RECEIPTS:			45,220	9,00,000
Salary died at a				0,00,000
Salary deductions received				
University Fees received		8	82.653	
Government Fees received		5	9,47,020	
Exam Remuneration received		-4	8,970	
			19,050	
PAYMENTS TOWNS	TOTAL	-	13,050	10,57,693
TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE				64,24,679
Salary to teachers & other educational expenses  Specific fees Utilized		6		
		3	13,94,404	
INTERNAL CONTRIBUTIONS:		3	29,337	14,23,741
Contributes to Dis				0.0000000000000000000000000000000000000
Contribution to CO-Others				
ACQUISITION OF CAPITAL ASSETS:				17,00,000
OF CAPITAL ASSETS:		7		SOURCE STREET
OTHER		(F)		46.300
OTHERS PAYMENTS:				1000
Satary deductions remitted				
Government fees remited		8	62,653	
University fees remitted		4	11,897	
Exam Remunaretion paid		5		
Due from students			9,48,020	
Con-Marin Control Packs		9	19,050	
CLOSING BALANCEs: Cash in Hand & with Banks		8	19,20,000	29.81,620
Banks (Jash in Hand & with Banks		2		Service of the servic
	TOTAL	16		2,73,018
s per my report of			× 1	DA THE OWNER
ven date attached	for	SARADA VII	AS COLLEGE PG	13.40
COCC M			OULLEGE PG	(MSc)
3 N ANANTHAVARDHANA	-300		0	
hartered Accountant Nona	indrashekar		100	-
efiletititititi Accountsee			Dr.M.De	

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalla, MYSORE-570 604 Sarada Vilns Educational Institutions 29 Krishnamurthypuram

Mysuru-570 004

Principal Sarada Vilas College Mysore - 570 004

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Sarada Vilas College

Misson: + 570 984

managed by sarada Vilas Educational Institutions® Krishbamurthypuram, Mysuru-570 004

INCOME AND EXPENDITURE ACCOUNT		Sch	Rs.	Ri
Salary to teachers & other educational expenses  Specific fees Unitzed  Contribution to CO-Others  Excess of Income over E	xpenditure	6	13,94,404 29,337 17,00,000	31,2
	TOTAL		-	B.59
INCOME	175-27.04			39,83
Fultion Fees Callections Specific fees Callections Other Income Interest Income SB Interest Contribution from CO-Salaries Contribution from CO-Others		3		29,53 79 4 45 8,54
	TOTAL			39.83

BALANCE SHE	ET as on 31st Ma	rch 2021		
GENERAL RESERVE: Opening Balance	7777	Sch	Rs. 26,77,272	Rs.
Add: Excess of Income over Expenditure			8,59,357	35,36,621
CURRENT LIABILITY:				
Government fees paybale		4		20,351
	TOTAL		_	
ASSETS				35,56,980
FIXED ASSETS:		7.		13,63,962
CURRENT ASSETS:				ON FRANCE.
Sundry Debtors- Fee Receivable		9:	19.20.000	
Cash in Hand & Bank		1	2,73,018	21,93,018
As per my report of	TOTAL			35,56,980
even date attached	fo	SARADA	VILAS COLLEGE I	G (MSc)

G N ANANTHAVARDHANA Chartered Accountant Date: 29-01-2022

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalia The Hon. Societa

Sarada Vilas Educationa Funitaciono 3 Krishnamurity purato Mysuru-570 094 Dr.M-Devika Principal of

Sarada VIIIas College Mysocc - 579 194

Compression College

managed by serada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

## SCHEDULES TO ACCOUNT: 2020-21

## 1 Cash & Bank Balances:

Particulars			
Cash in Hand		As on	As on
		31.03.2020	31.03.2021
Cash with SBI, SB-64148232121, KM Puram Branch, Mysuru			
		13,83,888	2,73,018
Saite Reconcilation		13,83,888	2,73,018
SBI SB - 64148232121 / College Account			
produce as per pooks as no 11 no pook			
Add. Cheque issued but not submitted to have	2,73,018		
Cho No. 200000			

Add. Cheque issued but not submitted to bank Chq No 368800 dtd 31 03 2021 Chq No 368787 dtd 31 03 2021 9,337 Chq No 368798 dtd 31 03 2021 20,000 Chq No 368802 dtd 31 03 2021 2,070 Chq No 368801 dtd 31 03 2021 5,780 Balance as per Bank Pass book as on 31.02.2021 20,000 57,187 3,30,205

#### 2 Fee Collections:

Ta

Particulars		
Tultion Fee		Received
Admission Fee		26,35,920
Departmental Support Fee IA and Other Fee		14,400
Laboratory Fee		51,060
mmovatury Fee		39,300
	Total	2,12,520
Spanish Page		29,53,200

## 3 Specific Fees

Particulars			
Extra curricular activities fees		Received	Expended
Library fees		7,590	
Reading Room fees		29,337	29.337
Sports Fee		13,600	
Medical fee		22,080	Ţ
	420 m	5,900	
	Total	79,707	29,337

## 4 Government Fees:

Particulars		As on	Section 1 - Not sent		
NSS Fee		31.03.2020	Received	Remitted	As on
Student Welfare Fund		8,447	3,450		31.03.2021
Teachers Welfare Fund		6,978	2,760	11,897	
The full of		7,853	2,760		9,738
	Total	23,278	8,970	44.000	10,613
niversity Fees:		-	0,570	11,897	20,351

	As on	Received	Distriction of	As on
		THE COLUMN	Remitted	
	1.000	1,28,710	1.20.710	31,03,202
		5.80.800		
				-
				3
			13,110	
	2	0.1	16,560	
	-	415.77.55	5,520	- 2
Total	4.000		8.280	- 5
rotat	1,000	9,47,020	9,48,020	
	Total	31.03.2020 1.000	1.000 1.28,710 5.80,800 86,400 24,840 82,800 13,110 16,580 5,520 8,280	31.03.2020 Received Remitted  1.000 1.28,710 1.29,710 5.80,800 5.80,800 86,400 86,400 24,840 24,840 62,800 82,800 13,110 13,110 16,560 18,560 5,520 5,520 8,280 8,280

Principal 94 Sarada Vilas College Mysere - 579 004

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managed by sarada Vilas Educational Institutionals Krishnamurthyporam, Mysuru-570,004

### SCHEDULES TO ACCOUNT: 2020-21

## 6 Payment towards Education Promotion.

Particulars		Rs
Salary to teachers & other staffs Affiliation fees expenses Printing & Stationery Repairs & maintainance Library books purchased Adverticement		Rs. 8.54 780 4.24,353 5.518 68,323 18,395
Medical & Lab expenses Bank Charges College magazine Honoranium Audit Fees		1,721 1,841 6,887 2,000
	Total	13,94,404

#### 7 Fixed Assets:

Particulars	As on 31.03.2020	Additions	Deletions
Laboratory Equipments	11.69.095		
Steel Almarah			
Projector	8,931		-
Furniture	The state of the s	46,300	*
- Ni i liderati	1,39,636		
ote: Depreciation on assets provided	Total 13,17,662	46,300	

#### 8 Salary Deductions:

Particulars		As on .03.2020	Received	Remitted
ESI		350	71,309	71,309
Professional Tax		14	3,394	3,394
Yowkara Bataga		-	7,200	7.200
THE THE SHARE	-	1.4	750	750
	Total		82,653	82,653



Carpet Collect

managed by sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

9 SUNDRY DEBTORS- FEE DUE RECEIVABLE

SIN	Students Name     ABHISHER	Balance Due
		25,000
		25,000
		25,000
		25.000
	5 DARSHAN	25,000
	6 GURUKIRAN	25,000
	7 JAGADEESHA	25,000
	8 KAVYA	25,000
	LIKITH KUMAR	25,000
10		25,000
1	The state of the s	25,000
12	ALL CONTRACTOR OF THE PARTY OF	25,000
13	A 10 20 20 20 20 20 20 20 20 20 20 20 20 20	25,000
14	The second of the second	25,000
1.5		25,000
16		
17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25,000
18	PAVAN KUMAR	25,000
19		25,000
20	- 7	25,000
21		25,000
22	RAKSHITHA R	25,000
23	RITHU	25,000
24		25,000
25		25,000
26	SREELAKSHMI	25,000
27	SUNILKUMAR	25,000
28	VANI D	25,000
7900		25,000
29	CHAITRA	40,000
30	CHANDRIKA	40,000
31	DHARNESH	40,000
32	GUNNAIAH	40,000
33	Control of the Contro	40.000
34	MANUKUMARA D	40.000
	NAGAMADESH	40.000
36	POOJA CR	40,000
37	POOJA CT	40,000
38	PRAKASH	
39	RASHMI	40,000
40	SACHIN	40,000
41	SANGEETHA	40,000
42	SHASHANK	40,000
		40,000
	SHIVAKUMAR SHUBHA	40,000
63.4		40,000
	SWATHI	40,000
		40,000
	VINOD NADIG	20,000
	YASHWANTH	40,000
	ANUSHA	10,000
9	ARATI CA	20,000
	BHAYA	20,000
	BINDU	20,000
	ARJUN	20,000
24	DHANYA	20,000
	EEVAN	20,000
5 A	MONICA	20,000
	Total (A)	16,30,000

SI No	Students Name	Balance Due
57	PRAKRUTHI	
58	PRIYA	20,000
59	SAHITHI	20,000
60	SOWJANYA	20,000
61	TEJASWINI	20,000
62		20,000
-	VINAYSUBRAMANYA	20,000
63	YASHWANTH R GOV	20,000
64	ABHISHEK	30,000
65	BHAGYA	30,000
66	HITESHWAR	30,000
67	ROHANSINGH	30,000
68	SANJU SIDDAPPA	30,000
	Total (B)	2,90,000
	Grand Total (A+B)	19,20,000

Mysore - 570 tol

Managed by: Sarada Vitas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

#### SCHEDULE TO ACCOUNTS: 2020-21

#### 10. NOTES ON ACCOUNT:

- 10.1 ABOUT THE COLLEGE: Sarada Vilas College- PG MSc-Chemistry (the College in short & referred as Section by the Central Office), is managed by Sarada Vilas Educational Institutions ® (the CO in short), an Society registered under the Karnataka Societies Registration Act 1960. The College has got approval from the University of Mysore for starting MSc in Chemistry Course. The total strength of the students during the year 2020-21 is 69
- 10.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued, except Tuition fee and all expenses are accounted when paid rather than when incurred.
- 10.3 FEE COLLECTIONS: Tuition fees receipts due for the current year from the students are accounted on accrual basis. Examination fees received for short recoveries of the earlier years are accounted on receipts basis.
- 10.4 FIXED ASSETS & DEPRECIATION: Fixed Assets are stated at cost. It is the policy of the Central Office to account for depreciation on all the assets held by the sections in the books of account of Central Office. Hence no depreciation is provided on the Fixed Assets held by the College in its books.
- 10.5 SALARY TO STAFF: Salary to College staff is directly paid by Central Office by crediting such salary amounts to their respective SB accounts. Salary deductions are deducted and remitted to the concerned authorities by CO itself.
- 10.6 BOOKS OF ACCOUNTS MAINTAINED: Books of account maintained by the School are as under.
  - Cash Book and General Ledger maintained manually & Tally ERP.9
  - Bank Statements of all Banks accounts (mentioned in Sch 1)
  - Salary Register
  - Payment vouchers & Fee Abstract Register
  - Receipts books

As per my report of Even date attached

ON ANANTHAVARDHANA

Chartered Accountant

Date 29-01-2022

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross

#85, Gurikar Devenda St., Fores

for SARADA VILAS COLLEGE PG (MSc)

N Chandrashekar Hori Secretary

The Han Seems

Sarada Vilas Educational Institutional

Krishnamurthypuram Mysuru-570 004

Sarada Vilas

94

Principal

Musore - 370 604

as College

G.N.ANANTHAVARDHANA FCA CHARTERED ACCOUNTANT Membership No. 025113 GSTin. 29 ACJPA 6206 B 1Z4



GURIKAR DEVANNA STREET 1ST CROSFORT MOHALLA MYSURU-570 004 Mob. 94492 64920

## INDEPENDENT AUDITOR'S REPORT

To The Principal Sarada Vilas College-M COM Krishnamurthypuram, Mysuru-570,004

#### 1. Opinion

I have audited the financial statements of Sarada Vilas College-M COM (the College in short), which comprise the Balance Sheet as at 31" March 2021, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and other explanatory information annexed thereto. In my opinion and to the best of my information and according to the explanations given to me, the accompanying financial statements of the College read with the Schedules and notes thereto are prepared, in all material respects, in accordance with the Accounting Standards and give a true and fair view of the State of Affairs of the College as at 31st March 2021 and its surplus for the year ended on that date.

#### 2. Basis for Opinion

I conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the College in accordance with the ethical requirements (Code of ethics issued by the ICAI) that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements (code of ethics). I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on the financial statements.

### Responsibilities of Management and those charged with governance for the financial statements:

- a) The Managing Committee of College (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide 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.
- b) In preparing the financial statements, management is responsible for assessing the College 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

## 4. Auditor's responsibilities for the audit of the financial statements

a) My 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.

1

Principal
Principal
Sarada Vilas
Mysore - 579 004

82

G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 GSTin 29 ACJPA 6206 B 1Z4



GURIKAR DEVANN 157 CROSFORT M MYSURU: Mob: 9449

b) Reasonable assurance is a high level of assurance, but is not a guarantee that an conducted in accordance with SAs issued by the ICAL will always detect a mater

Misstatements can arise from fraud or error and are considered material if, individually in the aggregate, they could reasonably be expected to influence the economic decision of users taken on the basis of these financial statements.

5. As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

 a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, an obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions misrepresentations, or the override of internal control.

b) Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of

expressing an opinion on the effectiveness of the entity's internal controls.

c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- d) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- 6. I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I have identified during my audit.

G N ANANTHAVARDHANA

Chartered Accountant

Place Mysuru Date 29-01-2022

UDIN No. 22025113 AAHNNY 4173

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalis, MYECHE STORY

Sarada Vilas 570 004

managed by sarada vilax educational institutions Krishnamurthypuram, Mysuru - 570004

RECEIPTS AND PAYMENTS ACCOU		SCH	Rs.	
OPENING BALANCES: Cash on Hand & with Bank		1	PCS.	Rs.
RECEIPTS TOWARDS EDUCATION		- 51		8,07,68
Turbon Fee Collections				
Other Income		2	35,85,810	
			3,888	35,89,69
INTEREST INCOME: SB Interest				30,63,02
				39.86
INTERNAL CONTRIBUTIONS: Contribution from CO-Salaries				
Contribution from CO-Others			4,56,479	
			11,001	4,67,480
OTHER RECEIPTS:				4,07,400
Salary deductions received				
Government Fee collected		7	23,747	
University Fees collected		5	10,010	
Specific Fees		5 4 3	6,67,119	
	TOTAL	3	53,130	7,54,006
PAYMENTS	TOTAL			56,58,731
PAYMENTS TOWARDS EDUCATION PROMOTION:				
Salary to Teachers & Other educational expenses		6		
NTERNAL CONTRIBUTIONS:				10,39,937
Contribution to CO-Others				
o cooners				100000000000000000000000000000000000000
CQUISITION OF CAPITAL ASSETS:				25,00,000
Section Market Section 11 the Waleta:		. 8		1,24,456
OTHER PAYMENTS:				1,49,400
Salary deductions remitted				
University Fees Remitted		7	23,747	
Specific Fees utilized		4	6.78,929	
Fees Due from students		3 9	77,630	
OSING DAY 4		9	7,63,000	15,43,306
OSING BALANCES: Cash on Hand & with Bank				
s per my report of	TOTAL	-		3,51,032
> por my report of	ARADA VILAS C			56,58,731

G.N. ANANTHAVAROHANA

Chartered Accountant Date 29-01-2022

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devenna St., I Cross Fort Mohalla, MYSORE-570 004

A: Chandrashekar Hon Secretary The Hon. Secretary

Sarada Vilas Educational Institutions® Krishnamurihy puram Mysuru-570 004

Dr.Manykapal Sar Engonalias Cottege Musare - 576 004

Principal Sarada Vilas College Mysore - 579 004

managed by sarada vilas educational institutions Kristinamurthypuram. Mysuru - 570004

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2021 EXPENDITURE SCH Rs Salary to Teachers & Other educational expenses 10,39,937 Contribution to CO-Others 26,00,000 36,39,1 Excess of Income over Expenditure 4.57 TOTAL 40,97.0 Tuition Fee Collections 2 35,85,88 Other Income 3,68 Interest Income SB Interest 39,8 Contribution from CO-Salanes 4,56,4 Contribution from CO-Others 11.00 TOTAL 40,97,0 BALANCE SHEET as on 31st March 2021 LIABILITIES Rs. Rs. GENERAL RESERVE: Opening Balance 9,46,192 Add Excess of Income over Expenditure 4,57,099 14,03,29 CURRENT LIABILITIES: Government Fee Payable 5. TOTAL 14,24,72 ASSETS FIXED ASSETS: 8 3,10,68 CURRENT ASSETS: Sundry Debtors- Fee Receivable 9 7,63,000 Cash on Hand & with Banks 3,51,032 11,14,032 TOTAL 14,24,721 As per my report of for SARADA VILAS COLLEGE - M.COM Even dute attached

G.N.ANANTHAVARDHANA Chartered Accountant Date: 29-01-2022

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalla, MYSGRE-570 004 N Chandrashekar Hon. Secretary The Hon. Secretary

The Hon, Secretary

Sarada Vilas Educational Institutions 3

Krishamanniypusan

Myanru-570 664

Dr.M. Devika
Pulinsipat pa /
Suraria Vilius Colley
Mysore - 519 004

Charles Principal Callege

managed by sarada vilas educational institutions Krishnamurthypuram, Mysuru - 570004

## SCHEDULES ON ACCOUNTS: 2020-21

## 1 Cash and Bank Balances :

Particulars		
KBL SB-4992500104929601 Saraswathipuram Mysuru	As on 31.03.2020	As on 31.03.202
Total  KBL, SB - 4992500104929601 / College Account	8,07,589 8,07,689	3,51,032 3,51,032
Add Cheque assued but not submitted to bank Chq No 615324 dtd 12.01.2021 Chq No 615335 dtd 16.03.2021 Chq No 615342 dtd 27.03.2021 Chq No 615345 dtd 31.03.2021 Chq No 615346 dtd 31.03.2021 Chq No 615346 dtd 31.03.2021 Chq No 615348 dtd 31.03.2021 Chq No 615348 dtd 31.03.2021 Balance as per Bank Pass book as on 31.03.2021	1.405 1.290 2.310 19,250 5,715	3,51,032
2 Receipts towards Education:		31,471

	towards Education:		3,82,503
	Tutton fees Particulars		
	Admission Fees Department Support		Rs. 34,18,300
	Internal Assessment Fees ID Card Fines		2,550 72,580
	Specific Fees (Net)		30,800 1,700
2	· ·	Total	1,500 58,380
3	Specific Fees:		35,85,810

D. W.					55,65,810
Library fees Sports Fees Medical Fees		31-03-2020 24,500	Collected 19,250	Utilized	31-03-2021
Reading Room Feet			7.700 2.310	43,750 7,700	(*)
Extra Curricular Activities/id card		(a)	15,400	2,310 15,400	\$1 1
4 University Fees:	Total	24,500	8.47 <u>0</u> 53,130	8,470 77,630	

	As on 31.03.2020	Received 2.62,189	Remitted	As on 31.03.2021
	31.03.2020			74 52 200
		2,62,189	0.00	34 02 202
				21.03.202
		14,630	2,62,189	(4)
	3.71	Control Control	and the second second	(4)
	-			-
	- 1			-
	-			
Total "		2.05,700		
Total				-
	Total		9,240 6,160 18,480 27,720 30,600 92,400	9,240 9,240 6,160 6,160 18,480 18,480 27,720 27,720 30,600 30,600 92,400 92,400 7,000 2,05,700 2,05,700

managed by sarada vikis educational institutions. Knishnamurthypuram, Mysuru - 570004

#### SCHEDULES ON ACCOUNTS: 2020-21

#### 5 Government Fees:

Particulars	13	As on 1.03.2020	Received	Remitted	As :
NSS		7,960	3,850	11,810	
Student Welfare Fund		2,635	3,080		10
Teachers Benefit Fund		7,635	3,080		10
	Total	23,230	10,010	11,810	21

Note: Batance as on 31 3.21 Rs 21.430/- will be paid in upcoming years & also confirm by college.

#### 6 Payment towards Education Promotion:

Particulars	Amoun
Salary to teachers & other staffs	4,56
Affiliation fees paid	4.66
Printing & Stationery	7
Audit Fee	8
Advertisement expenses	1
College magazine/library annual subscriptions	21
Medical expenses	2
Repairs & maintenance	53
Bank Charges	5
Telephone Charges	15
Total	10,39

#### 7 Salary Deductions:

	Particulars	As on 31.03.2020	Received	Remitted	As (
EPF			21,105	21,105	The state of the s
ESI PT			842	842	
PT		22	1,800	1,800	
	Total		23,747	23,747	

#### 8 Fixed Assets:

	Particulars		As on 31.03.2020	Additions	Deletions	As 6
Furniture:			1,74,971	-		1.74
Library books			11,262		-	11
Projector				31,000	-	31
Almairaih			- 2	93,456		93
		Total	1,86,233	1,24,456		3,10

Note: Depreciation on assets provided in Central Office books.





managed by sarada vitas educational implictions Krishnamurthypuram, Mysuru - 570004

SIN	DRY DEBTORS- FEE DUE	ents Name		
	1 ANKITHA CS	erici riame		Balance as or
	2 KRISHNA SAI			31.3.2021
- 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			22,00
4	ARCHANA			17,00
5				17,00
6	A CONTRACTOR OF THE PROPERTY O			17.00
7				17.00
8	The state of the s			21,00
9				22,000
10	Company of the Print			17,000
11	Sec. 10.1010A/S.			12,000
12	SIDDARAJU			12,000
13	SOWJANYA			17.000
14	BHARGAVI			17,000
15	BINDU			21,000
16	CHANDRU			22,000
17	DIVYA		9	22,000
18	HALESH PATEL		T.	21,000
19	MADHUKUMAR		1	20,000
20	MAMTHA		1	21,000
21	NIRMALA		1	21,000
22	PRAKRUTHI		1	21,000
23	SANJANA		1	22,000
24	SANKESH SHILPA			21,000
25	ULFATH		-	22,000
26			N	20,000
27	ANUSHA R			21,500
	ANUSHA S		(4)	21,000
29	ASHRIVADHA CHAITRA			22,000
200	MAHADELAN			20,000
	MAHADEV PRASAD			27,000
	MAHALAKSHMI MANOJ V			21,000
Control of the Control	MEENAKSH			21,000
577				20,000
2.0	MEGANA P			20,000
16	NISARGA M			22,500
	POOJA R			-1,000
0	SASHIKALA			21,000
	SMITHA			22,000
7 II W	UNIL			22,000
u 5	USHMITHA CHAVAN			-1,000
		Fee Due receivable		22,000
		and decitable		7,63,000

Principal College Villas 519 004

Managed by Sarada Vilas Educational Institutions 8 Krishnamurthypuram, Mysuru-570 004

#### SCHEDULE TO ACCOUNTS: 2020-21

#### 10 NOTES ON ACCOUNT:

- ABOUT THE COLLEGE: Sarada Vilas College M.com (the College in short & 10.1 referred as Section by the Central Office), is managed by Sarada Vitas Educational Institutions ® (the CO in short), a Society registered under the Karnataka Societies Registration Act 1960. The College is affiliated to University of Mysore. The total strength of the students during the year 2020-21 is 77.
- ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued, except Tuition fee and all expenses are accounted when paid rather than when incurred
- FIXED ASSETS & DEPRECIATION: Fixed Assets are stated at cost. It is the policy 10.3 of the Central Office to account for depreciation on all the assets held by the sections in the books of account of Central Office. Hence no depreciation is provided on the Fixed Assets held by the College in its books.
- FEE COLLECTIONS: Turtion fees receipts due for the current year from the students 10.4 are accounted on accrual basis. Examination fees received for short recoveries of the earlier years are accounted on receipts basis.
- SALARY TO STAFF: Salary to College staff is directly paid by Central Office by 10.5 crediting such salary amounts to their respective SB accounts. Salary deductions are deducted and remitted to the concerned authorities by CO itself.
- BOOKS OF ACCOUNTS MAINTAINED: Books of account maintained by the School 10.6 are as under
  - Cash Book and General Ledger maintained manually & Tally ERP.9
  - Bank Statements of all Banks accounts (mentioned in Sch 1)
  - Salary Register
  - Payment vouchers & Fee Abstract Register

Receipts books

As per my report of Even date attached

for SARADA VILAS COLLEGE-M.COM

8 N ANANTHAVARDHANA

Chartered Account Date: 29-01-2022

N.Chabdrashekar Hon. Secretary

The Hos

G.N. ANANTHAVARDHANA Sarada Vilas Educariones I.

Krishnamurthypuram Mysuru-570 004

Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalla, MYSORE-570 004

Sarada Vilas College Mysore 570 004

as Cottege

Mysore - 570 004

G N.ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 OSTin, 29 ACJPA 6206 B 1Z4



No. 65. GURIKAR DEVANNA STREET 1 T CROSS FORT MOHALLA MYSURU-570 004 Mob: 94492 64920

## INDEPENDENT AUDITOR'S REPORT

The Managing Committee & the Trustee Sarada Vilas Educational Institutions ® (Central Office) Krishnamurthypuram, Mysuru-570 004

1. Opinion

I have audited the financial statements of Sarada Vilas Educational Institutions ® (the Central Office or CO in short), which comprise the Balance Sheet as on 31st March 2021, and the income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and other explanatory information annexed thereto. In my opinion and to the best of my information and according to the explanations given to me the accompanying financial statements of the Central Office read with the Schedules and notes thereto are prepared, in all material respects, in accordance with the Accounting Standards and give a true and fair view of the State of Affairs of the Central Office as at 31st March 2021 and its surplus for the year entited on that date.

2. Basis for Opinion

I conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report I am independent of the Central Office in accordance with the ethical requirements (Code of ethics issued by the ICAI) that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements (code of ethics). I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on the financial

- 3. Responsibilities of Management and those charged with governance for the financial
  - a) The Managing Committee of Central Office (Management) is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Standards and generally accepted accounting principles and to provide for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material
  - b) In preparing the financial statements, management is responsible for assessing the Central Office 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.
- c) Those charged with governance are responsible for overseeing the entity's financial reporting

4. Auditor's responsibilities for the audit of the financial statements

- a) My 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
- Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs issued by the ICAI, will always detect a material misstatement when it exists

Principal rada Vilas College Musare - 570 004

151

G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 GSTin 29 ACJPA 6205 B 1Z4



No. 65, GURIKAR DEVANNA STREE 1ST CROSS FORT MOHALLA MYSURU-570 004 Mob. 94492 64920

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

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional

 a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal

b) Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting

d) Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events of conditions that may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements, or if such disclosures are inadequate to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the entity to cease to continue as a going

Learnmunicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I have identified during my audit.

S N ANANTHAVARDHANA

Chartered Accountant

Place: Mysutu Date 02-02-2022

UDIN NO. 22025113 AAHQHB 6260

G.N. ANANTHAVAPOHANA

Chartered Accountants Membership No. 025113

# 65, Gurikar Devalus St., I Cross Fort Mohalla, Not See - 570 603

Principal College

# SARADA VILAS EDUCATIONAL INSTITUTIONS © [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

RECEIPTS  OPENING BALANCES: Cash on Hand & with Banks  VOLUNTARY CONTRIBUTION OTHER THAN CORPUS: General Donations Belary Grant from Sarada Vilas Religious & Charitable Trust(R.)  Contribution from Sarada Vilas Religious & Charitable Trust(R.)	SCH 1	Rs.	
VOLUNTARY CONTRIBUTION OTHER THAN CORPUS: General Donations Balary Grant from Sarada Viias Religious & Charitable Trust(R.)	1	110.	Rs.
General Donations  Belary Grant from Sarada Vitas Religious & Charitable Trust(R.)			1.12.00 5
General Donations  Belary Grant from Sarada Vitas Religious & Charitable Trust(R.)			
Belary Grant from Sarada Viias Religious & Charitable Trust(R.)		4,54,572	
Contribution from Sarada Vilas Religious & Charitable Trust(R)		12,79,944	
	-	88,48,587	1.05.63
NECEIPTS TOWARDS EDUCATION:			
Tuition and other fees from sections	14	88,88,450	
Application fees	174	1,53,550	
Other Income	13	4.11.231	94.537
INTEREST INCOME:			
		273 77.0	
Interest on Fixed Deposits & Other Interest. \$B Interest	11	76,81,337	
SD INCIES		2,46,320	79,27.8
RENTAL INCOME:	12		2,43.8
INTERNAL CONTRIBUTIONS:			
Internal Contributions from Sections	10		No the second
A CONTRACT OF THE PROPERTY OF	10		3 25 68 3
OTHER RECEIPTS:			
Salary Deductions Recovered	4	13,25,582	
Income Tax Refund- A.Y 2019-20	5	5,15,400	
Advance Received	6	53,947	
Fixed Deposits with Bank Matured	7 & 16	9,30,58,711	
Endowment & Other Funds	2	4,37,243	
Other Liabilities Received	3	1,70,46,329	11.24.37.2
PAYMENTS			18,44,13,7
PROMOTION OF EDUCATION EXPENSES:			
Educational & Administrative Expenses	8	45,58,577	
Salaries Paid to CO staffs	9	28,06,638	73.65.2
INTERNAL CONTRIBUTIONS:			
Contribution to Sections- Salaries	-	12022100	
Contribution to Sections- Others	9 9	1,62,59,993	STATISTICS.
gordination to dections. Others	9	26,17,095	1,68,77,0
ACQUISITION OF CAPITAL ASSETS:			
Fixed Assets acquired during the year	17		35.09.8
OTHER PAYMENTS			
Salary & Other Deductions Remitted	4	12,89,704	
Advance Paid	6	3,90,000	
Sundry Debtors- Fee Due from students	15	9,25,000	
Other liabilities	3	1,87,98,198	
	7 & 16	12,15,98,465	
Fixed deposits made with banks	2	30,596	
Endowment & Other funds disbursed	5	5,92,678	14 36 74 8
Endowment & Other funds disbursed TDS on FD Interest			1 10 37 0
Endowment & Other funds disbursed TDS on FD Interest	age 4		- N. N. J. S. S. S.
Endowment & Other funds disbursed TDS on FD Interest CLOSING BALANCES: Cash on Hand & with Banks  Principal Coll	lege 1	-	
Endowment & Other funds disbursed TDS on FD Interest CLOSING BALANCES: Cash on Hand & with Banks Principal	DA VILAS E	DUCATIONAL INS	
Endowment & Other funds disbursed TDS on FD Interest CLOSING BALANCES: Cash on Hand & with Banks Priscipal VIDE TAL  Sper my report of Sarada attached	DA VILAS E	DUCATIONAL INS	
Endowment & Other funds disbursed TDS on FD Interest CLOSING BALANCES: Cash on Hand & with Banks Principal VIPOTAL Sper my report of Even date attached Sarah Mysore - SARA	lege 1 A DA VILAS E	DUCATIONAL INS	18,44,13,7
Endowment & Other funds disbursed TDS on FD Interest  CLOSING BALANCES: Cash on Hand & with Banks  Principal VIDE TAL  Sareh  Mysore - SARA  Mysore - SARA	DA VILAS E	(bu	18,44,13.7 FITUTIONS ©
Endowment & Other funds disbursed TDS on FD Interest  CLOSING BALANCES: Cash on Hand & with Banks  Principal VIDE TAL  Sareh  Mysore - SARA  Mysore - SARA		N. Chandrasi	18,44,13.7 FITUTIONS ©
Endowment & Other funds disbursed TDS on FD Interest  LOSING BALANCES: Cash on Hand & with Banks  Principal  Ville Fall  Sarah  Millson - SARA  Millson - SARA		(bu	18,44,13.7 FITUTIONS ©

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# SARADA VILAS EDUCATIONAL INSTITUTIONS S [CENTRAL DEFICE]

INCOME AND EXPENDITURE ACCOUNT for the y	ear ended 3	1st March 2021	1.3
EXPENDITURE	SCH	Rs.	11
Es cancoa à Administrative Expenses	2	45,56,677	- 7.0
Surmes Role to GC statts	9	28.09.638	11
Commission to Sections- Selantes	9	1 62 59 993	1
Chimipulate to Sections- Others	9	26,17,095	2.62.4
Debrociation on Fixed assets	17		58,34
Excess of Income aver Expenditu	re		2.67.03
TOTAL			6,07,75
INCOME			
Grandi Gerations			4.5
Sullay Grant from Satada Vilas Religious & Chantable Trust(R 1			12.73
Denthouson from Sarada Villas Religious & Chantable Trust(R)			55.48
Teoph and other fees from sections:	174		85,88
Application files			1,5
Ornar Income	13		4.1
Imprest on Fixed Deposits & Other Interest	13		76.8
SB Interest			234
Rontal income.	12		2.4
marnal Contributions from Sections	10		3.25 6
WERT IE CONTRACTOR AND INTERPRETATION	414		2.67.7

TOTAL

LIABILITIES		SCH	Rs.	Rs.
CAPITAL /GENERAL RESERVE: Opening Balance			18,66,72,051	
Add: Fixed Assets from other sections		17	3,55,738	
			18,70,27,789	
Add. Excess of Income Over Expenditure		-	2.87.09,691	21.67.3
FUND ACCOUNTS:				
Montenanta Fund (as per PY 8/8)			11,89,950	
Englander Fund & Poor Student Fund		2 _	58,80,499	707
CURRENT LIABILITIES:				
Salary Deductions		3	2.28,715	
Orner Liabilities		3	1,05,212	3.3
	TOTAL			22,31,4
ASSETS		in .		
FIXED ASSETS:			70.75 77.005	
Gross Block at cost		177	12.95,57,081	
Less: Accumulated Depreciation			7,96,37,018	4.99
Net Block at WDV		-		4.00
INVESTMENTS:				(D.1452)
Fixed Deposits & Endowment with Banks		16		15,50,0
CURRENT ASSETS:				
Agyar co Receivable		(6)	4,65,587	
Simility Deptors: Fee Receivable from Students		15	9,25,000	
(ncome Tax Deducted at Source		5 7	22,69,999	
Affinition & Other Deposits			35.21.524	
Clean gry Harrid & with Banks	TOTAL	(4)	1,10,37,051	1,82

As per my report of = e= date attached

IN ANANTHAVARDHANA Chartered Accountant Co. Date 09-02-2022 Principal College M. Subra B.M. Subraya

N Cheridrashekar Hon. Secretary

6.07.7

		Western	The state of the s	JTIONS ® [CENTRAL	OFFICE	
		100 mm (m)	amurthypurum, My DULE TO ACCOU		650007EW	
	CASH ON HAND & WITH BANKS	SE	TO ACCOU	N I S-2020-21		
1	Particulars				As on	As on
	Cash on Hand - Central Office				31.03.2020	31.03.20
	Cash with SBI, Krishnamurthypu	rram Br.			37,63	1 14.
	General A/c. SB-54035076568 Endowment A/c. SB-5403807654					
	Endowment A/s. SB-5403607654	<del>1</del> 6			41.04	4.0,04
	Foreign A/c: S8-54/13/01/13/496				80.07; 16:34,98;	19-7 /1
	Cash with KBL Saraswathingers	n / Champont	Occupation in the second		2.06.16	
					100	2.10,4
	1'00r Student Fund A/c SR 4000	EDDICACIONO.			53,650	90.5
	LIGHTHACK MILL STREETS FOR THE	242.475.4			2.99.566	2.65.8
	General A/c, SE-4992500104920	201			28,14,240	12.45 6
				Total	60.32.334	
37	A Bank Reconciliation, KBI seem			Total	1,12,00,596	1,10,37,0
	A Bank Reconciliation KBL-49925 Particulars		General alc			
	Balance as per Books as no 31 03	PURE A				
	Gredge issued but not subout	Bearing and the second				Rs.
	CING THU STUDIES TOWNSONS TANK	state of the state of the state of the				59,41,7
	Chq No.310327 Towards Stat Chq No.310325 Towards Mee	Onerv charges, d	10 30 03.2021, cie	ared on-2.4:2021	9,000	
	Chq No 310325 Towards Mee Chq No 310324 Towards Mee	ting expenses	dtd 30 03 2021 0	deared on-2,4,2021	540	
	Chq No 310324 Towards Mee Chq No 223995 Towards Offic	ting expenses.	dtd 30 03 2021 -d	eared on-2.4.2021	2,500	
	Chq No 223995 Towards Offic	e expenses, at	d 31 03 2021 clea	tred on-5.4 2021	15,600	
	Lees Change			100 100 100 100 100 100 100 100 100 100	19,500	47.14
	Less: Cheque received but not subn	nitted to the Ba	nk			59,88,85
	CONTRACTOR ADVISED TROOPS & SCHOOL	at the English between the Section 1997		4.2021	20.22.22.0	
	Chg No 229229 from 3 Years	, ren am 21 2	2021 cleared on 6	4 2021	11.37,091 2,21,798	
	Vintage Control of the Control of th		Balance as per Ba	ink Pass book as on	31.03.2021	13,58,88
2	ENDOWMENT & OTHER FUNDS:				The second second	46,29,96
Ц	Particulars		As on	Pro-congression (	U.S. S. VI	
	Endowment Fund - Local A/c		31.03.2020	Received	Disbursed	As an
	Endowment Fund - Foreign A/n		29,83,053	38,482	4,081	31.03.2021
	Inferest on Endowment Fund		18,02,095	1.5	10/1900	18,02,095
-		Total-A	49.60.057	2,25,033	26,515	3,73,427
	Poor Student Fund		15,00,00	2,63,515	30,596	51,92,976
	, our student Fund	570	5,13,795	1.72.220		
		Total-B	5,13,795	1,73,728		6,87,523
		TOTAL(A+B)	54,73,852	4,37,243	30 500	6,87,523
	THER LIABLITIES:			30771279	30,596	58,80,499
0						
0	Designation		As on	144003800000	0	A=
	Particulars			TODER (VINA)	BATTER OFF	As on
	Salary Payable		31.03.2020	Received	Paid	31.03.2024
-	Salary Payable TDS-Others		31,03,2020 17,59,291	1.61,19,819	1,78,79,110	31.03.2021
-	Salary Payable TDS-Others Payable to Dhanush- Bisc student		31.03.2020	1,61,19,819 61,110		12.
The state of the s	Salary Payable TDS-Others Payable to Dhanush- Bsc student Degree College - Alumn Association		31,03,2020 17,59,291 830	1.61,19,819	1,78,79,110	5,252
The state of the s	Salary Payable TDS-Others Payable to Dhanush- Bisc student		31,03,2020 17,59,291	1.61,19.819 61,110 3.000	1,78,79,110 56,688	5,252
The state of the s	Salary Payable TDS-Others Payable to Dhanush- Bsc student Degree College - Alumn Association	Total	31,03,2020 17,59,291 830 97,960	1.61,19.819 61,110 3.000 8,62,400	1.78,79,110 56,688 8,62,400	5,252
	Salary Payable TDS-Others Payable to Dhanush- Bsc student Degree College -Alumni Association B.Sc (Hons) University fees	Total	31,03,2020 17,59,291 830	1.61,19.819 61,110 3.000	1,78,79,110 56,688	5,252
	Salary Payable TDS-Others Payable to Dhanush- Bsc student Degree College -Alumn Association B.Sc (Hons) University fees MARY DEDUCTIONS:	Total	31,03,2020 17,59,291 830 97,960 18,58,081	1.61,19.819 61,110 3.000 8,62,400	1.78,79,110 56,688 8,62,400	5,252 3,000 97,960
SA	Salary Payable TDS-Others Payable to Dhanush- Bsc student Degree College -Alumni Association B.Sc (Hons) University fees MARY DEDUCTIONS: Particulars	Total	31,03,2020 17,59,291 830 97,960	1,61,19,819 61,110 3,000 8,62,400 1,70,46,329	1,78,79,110 56,688 8,62,400 1,87,98,198	5,252 3,000 97,960 1,06,212
SA	Selary Payable TDS-Others Payable to Dhanush- Bsc student Degree College -Alumn Association B.Sc (Hons) University fees  MARY DEDUCTIONS:  Particulars PF Subscriptions	Total	31,03,2020 17,59,291 830 97,960 18,58,081	1.61,19.819 61,110 3.000 8.62,400 1,70,46,329 Remitted	1,78,79,110 55,688 8,62,400 1,87,98,198 Deducted	5,252 3,000 97,960 1,06,212
SA	Selary Payable TDS-Others Payable to Drianush- Bsc student Degree College -Alumni Association B. Sc (Hons) University fees  LARY DEDUCTIONS:  Particulars PF Subscription SI Subscriptions embership fee - Novekarora Balance	Total	31.03.2020 17.59.291 830 97.960 18.58,081	1.61,19.819 61,110 3.000 8.62,400 1,70,46,329 Remitted	1,78,79,110 55,688 8,62,400 1,87,98,198 Deducted 10,83,602	5,252 3,000 97,960 1,06,212 31,03,2021 2,01,575
SA EFFES MA	Selary Payable TDS-Others Payable to Drianush- Bsc student Degree College -Alumni Association B. Sc (Hons) University fees  **LARY DEDUCTIONS:  Particulars PF Subscription SI Subscriptions embership fee -Nowkarara Balage ofessional Tax	Total	31.03.2020 17.59.291 830 97.960 18.58,081 31.03.2020 1.55,896 5,904	1.61,19.819 61,110 3.000 8,62,400 1,70,46,329 Remitted 10,37,923 29,719 12,000	1,78,79,110 55,688 8,62,400 1,87,98,198 Deducted 10,83,602 31,966	5,252 3,000 97,960 1,06,212 31,03,2021 2,01,575 8,151
SA EFS Me Pro Lo	Selary Payable TDS-Others Payable to Drianush- Bsc student Degree College -Alumni Association B. Sc (Hons) University fees  **LARY DEDUCTIONS:  Particulars PF Subscription SI Subscriptions embership fee -Nowkarara Balaga ofessional Tax an Nowkara balaga	Total	31.03.2020 17.59.291 830 97.960 18.58,081 31.03.2020 1.55,896 5,904 7,000	1.61,19.819 61,110 3.000 8,62,400 1,70,46,329 Remitted 10,37,923 29,719 12,000 1,06,200	1,78,79,110 55,688 8,62,400 1,87,98,198 Deducted 10,83,602 31,966 13,000	5,252 3,000 97,960 1,06,212 31,03,2021 2,01,575 8,151 1,000
SA EFES MAPO	Selary Payable TDS-Others Payable to Drianush- Bsc student Degree College -Alumni Association B. Sc (Hons) University fees  **LARY DEDUCTIONS:  Particulars PF Subscription SI Subscriptions embership fee -Nowkarara Balaga ofessional Tax an Nowkara balaga DS (SVCP) on salary	Total	31.03.2020 17.59.291 830 97.960 18.58,081 31.03.2020 1.55,896 5,904 7,000 900	1.61,19.819 61,110 3.000 8,62,400 1,70,46,329 Remitted 10,37,923 29,719 12,000 1,08,200 6,300	1,78,79,110 55,688 8,62,400 1,87,98,198 Deducted 10,83,602 31,966	5,252 3,000 97,960 1,06,212 31,03,2021 2,01,575 8,151 1,000 10,200
SA EFS	Selary Payable TDS-Others Payable to Dhanush- Bsc student Degree College -Alumni Association B Sc (Hons) University fees  MARY DEDUCTIONS: Particulars PF Subscription SI Subscriptions embership fee -Nowkarara Balaga ofessional Tax an Nowkara balaga US (SVCP) on salary	Total	31,03,2020 17,59,291 830 97,960 18,58,081 31,03,2020 1,55,896 5,904 7,000 900 1,000	1.61,19.819 61,110 3.000 8,62,400 1,70,46,329 Remitted 10,37,923 29,719 12,000 1,08,200 6,300 31,000	1,78,79,110 55,688 8,62,400 1,87,98,198 Deducted 10,83,602 31,966 13,000 1,11,400	5,252 3,000 97,960 1,06,212 31,03,2021 2,01,575 8,151 1,000 10,200 900
SA EFES MAPO	Selary Payable TDS-Others Payable to Drianush- Bsc student Degree College -Alumni Association B. Sc (Hons) University fees  **LARY DEDUCTIONS:  Particulars PF Subscription SI Subscriptions embership fee -Nowkarara Balaga ofessional Tax an Nowkara balaga DS (SVCP) on salary	Total	31.03.2020 17.59.291 830 97.960 18.58,081 31.03.2020 1.55,896 5,904 7,000 900	1.61,19.819 61,110 3.000 8,62,400 1,70,46,329 Remitted 10,37,923 29,719 12,000 1,08,200 6,300	1,78,79,110 55,688 8,62,400 1,87,98,198 Deducted 10,83,602 31,966 13,000 1,11,400 6,300	5,252 3,000 97,960 1,06,212 31,03,2021 2,01,575 8,151 1,000 10,200

Principal
Sarada Vilas College
Mysore - 570 004

WHEN SEPTEMBER LINES

# SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

#### SCHEDULE TO ACCOUNTS-2020-21

DEDUC			

Tritte Britain Colonia					
Particulars		As on 31.03.2020	Additions	Received	As on 31.03.2021
Income Tax Appeal Deposits		1.95.00G	h (	- 4	1,95,000
Assessment Year 2015-16		2.83.254	185		2,83,254
Assessment Year 2016-17		4.00.559	6		4.00.559
Assessment Year 2019-20		5.15.400		5,15,400	200
Assessment Year 2020-21		7,98,508			7,98,508
Assessment Year 2021-22		2	5.92,676	Ta.	5.92.678
	Total	21,92,721	5,92,678	5,15,400	22,69,999

#### ADVANCES:

	31.03.2020	Paid	Recovered	31.03.2021
	33,502	30,000	53,502	10,000
	7	3,60,000		3,60,000
	96,032	CALC. CO	445	95,587
Total	1,29,534	3,90,000	53,947	4,65,587
	Alaski I.I.	33,502 96,032	33,502 30,000 3,60,000 96,032	33,502 30,000 53,502 - 3,60,000 - 96,032 445

#### 7 AFFILIATION AND OTHER DEPOSITS:

Particulars	31.03.2020	Paid	Recovered	31.03.2021
STABILITY FUND:				
a) Girls High School - SBI 54036885777 b) Pre Primary & Higher Primary School-SBI FD	5,452	185	- 1	5,452
64056.879170	7,480		-	7.480
c) Boys High School - SBI 54059489075	5,000	5.5	-	5.000
d) The Bar Council of India Affiliation Deposit	1,00,000		-	1,00,000
e) Pharma D - S8I as per Tr Challan-17 01 1992	2,00,000		100	2,00,000
f) Teachers College - 64175 882383	5.00,000		-	5,00,000
g) SBI -FD 64175 882532	7,00,000	2	3	7,00,000
h) KBL - 49910500 138059901	5,00,000	40	25	5,00,000
i)PUC - SBI FD 64190 843728 & 54216 802095	1,44,000		4	1,44,000
J SVLC-5 Years LLB, KBL FD4991500272999170	H-AMESON-C	10,00,000	6	10,00,000
Total-A	21,61,932	10,00,000		31,61,932
DEPOSITS:	+100000			
CHESCOM (Electricity Deposit)	2,66,592	-	-4	2,66,592
Dept. of Telecommunication (as per R.No. A102 to A113 & 213)	93,000	55		93,000
Total-B	3,59,592	· · ·	3)	3,59,592
TOTAL(A+B)	25,21,524	10,00,000	4	35,21,524

#### # EDUCATIONAL EXPENSES:

Particulars	Rs.
Advertisement expenses	49.870
Bank & Postage charges	50,784
Electricity Charges	2 28,320
Function & Celebration expenses	1.25.356
Printing & stationery	1,00,424
Security charges	4.83.000
Telephone charges	30,250
Repairs and maintenance	10.45,70
Travelling & conveyance	20.90
New course expenses	8,73,76
Office & Miscellaneous expenses	1,13,57
Sitting fees paid to UOM Prof.	38.45
Corporation tax	3,76.21
Meeting expenses	2,63,21
House keeping charges	2.48.16
Staff wetfare	36.07
THE STATE OF THE PARTY OF THE P	3.01.57
Professional charges	
Cleaning charges	1,50,45
Postal expenses	22,45
THAVARO	45,58,57

# Krishnamumhypuram, Mysuru - 570 004

9 CONTRIBUTION TO SECTIONS SALARIES Sections	EDULE TO TO STAFF	6.1		
A Internal contribution		Salary /Sitting Fees,	Other	
		Etc	contribution	Total
		270.000	-	
SV - Circle High Services		6.76.372	52,771	7.29.14
SV- PDC		40,050	5,310	45.36
SV - B com & BBA		59,871 13,90,799	5.310	75,18
SV - B.Sc		7.70,497	1,760	12.92.55
SV -M.Com		31,01,770	75,380	8,45,87
SV - M St		4.56,479	64,288	31,58,05
SV - Law College (3 years)		8,54,780	11.001	4.67,48
SV -Law College (5 years)		10.82.864	45.220	9,00,000
SV - Teachers College		82.780	2,87,148	13,70,012
SV- Pharmacy		62,752	1,97,192	2.79,94
		2,85,480	26,815	
B Salary to Staff & Honorarium paid	Total	74,47,279	18,44,900	3,13,295
SVEI - Central office	1000	1,62,59,993	26,17,095	92,92,179
Employer contribution EPF		\$ 50 april		1,88,77,088
Employer contribution ESIC		11,77,960		0.000
Administration charges-EPF		11,57,300		11,77,960
The state of the s		4.21,392	(4)	11,57,300
	Total	49,986		4,21,392
Note: Salary Grant received from the Government itself Salary paid by the Management to non-aided	L (A + B)	28,06,638		49.986
Itself Salary paid by the Management to non-aided  10 Internal Contributions from Section	t & its rtistic	7,90,66,631	26,17,095	28,06,638 2,16,83,726
of the wanagement to non-aided	f employeesi	is act	bunted in that see	tions.
Contribution from SVPPS Contribution from PUC				Rs.
Contribution from B.Com				8.30.000
Contribution from M.Com				15,00,000
Contribution from M Sc Contribution from SVLC 3years				4,80,000
Synonous from SVLC 3vegre				26,00,000
Contribution form of a				
Contribution train SM C #				17,00,000
Contribution from SVLC 5 years Contribution from SVCP				2.21,798
Contribution train SM C #	Total			2.21,798 11,37,091
Contribution from SVCP	Total			2,21,795 11,37,091 2,40,99,429
Contribution from SVCP  1 Interest Received:	Total			2.21,798 11,37,091
Contribution from SVCP  Contribution from SVCP  Interest Received:  Particulars				2.21,798 11,37,091 2,40,99,429
Contribution from SVLC 5 years Contribution from SVCP  Interest Received:  Particulars  Interest on FD - KBL Saraswath/puran/Chamundin				2.21,795 11,37,091 2,40,99,429 3,25,68,316
Contribution from SVLC 5 years Contribution from SVCP  Interest Received:  Particulars  Interest on FD - KBL Saraswathipuran/Chamundip Interest on FD - SBI, Krishnamurthypuam Interest on Security Contribution				2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs.
Contribution from SVLC 5 years Contribution from SVCP  Interest Received:  Particulars  Interest on FD - KBL Saraswathipurani/Chamundip Interest on FD - SBI, Krishnamurthypuam Interest on Security/stability deposit from bank Interest on Deposit Culticoperation				2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs. 71,19,799
Contribution from SVLC 5 years Contribution from SVCP  Interest Received:  Particulars  Interest on FD - KBL Saraswathipurani/Chamundip Interest on FD - SBI, Krishnamurthypuam Interest on Security/stability deposit from bank Interest on Deposit Culticoperation				2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs. 71,19,799 4,52,490
Contribution from SVLC 5 years Contribution from SVCP  Particulars  Interest on FD - KBL Saraswathipuram/Chamundip Interest on FD - SBI, Knshnamurthypuam Interest on Security/stability deposit from bank Interest on Deposit-CHESCOM Interest on IT Refund AY 2019-20	ouram			2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs. 71,19,799 4,52,490 77,971
Contribution from SVLC 5 years Contribution from SVCP  Particulars  Interest on FD - KBL Saraswathipurani/Chamundip Interest on FD - SBL Krishnamurthypuam Interest on Security/stability deposit from bank Interest on Deposit-CHESCOM Interest on IT Refund AY 2019-20				2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs. 71,19,799 4,52,490 77,971 10,457
Contribution from SVLC 5 years Contribution from SVCP  Particulars  Interest on FD - KBL Saraswathipurani/Chamundip Interest on FD - SBL Krishnamurthypuam Interest on Security/stability deposit from bank Interest on Deposit-CHESCOM Interest on IT Refund AY 2019-20	ouram			2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs. 71,19,799 4,52,490 77,971 10,457 20,620
Contribution from SVLC 5 years Contribution from SVCP  Particulars Interest on FD - KBL Saraswathipuram/Chamundip Interest on FD - SBI, Knshnamurthypuam Interest on Security/stability deposit from bank Interest on Deposit-CHESCOM Interest on IT Refund AY 2019-20  RENTAL INCOMES:	ouram			2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs. 71,19,799 4,52,490 77,971 10,457
Contribution from SVLC 5 years Contribution from SVCP  Particulars  Interest on FD - KBL Saraswathipurani/Chamundip Interest on FD - SBI, Krishnamurthypuam Interest on Security/stability deposit from bank Interest on Deposit-CHESCOM Interest on IT Refund AY 2019-20  RENTAL INCOMES:  Particulars  Rent from Centenary Hall	ouram			2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs. 71,19,799 4,52,490 77,971 10,457 20,620
Contribution from SVLC 5 years Contribution from SVCP  Particulars  Interest on FD - KBL Saraswathipurani/Chamundip Interest on FD - SBI, Krishnamurthypuam Interest on Security/stability deposit from bank Interest on Deposit-CHESCOM Interest on IT Refund AY 2019-20  RENTAL INCOMES:  Particulars  Rent from Centenary Hall Rent from Building Control	ouram			2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs. 71,19,799 4,52,490 77,971 10,457 20,620
Contribution from SVLC 5 years Contribution from SVCP  Particulars  Interest on FD - KBL Saraswathipurani/Chamundip Interest on FD - SBI, Krishnamurthypuam Interest on Security/stability deposit from bank Interest on Deposit-CHESCOM Interest on IT Refund AY 2019-20  RENTAL INCOMES:  Particulars  Rent from Centenary Hall Rent from Building Control	ouram			2.21,798 11,37,091 2,40,99,429 3,25,68,316 Rs. 71,19,799 4,52,490 77,971 10,457 20,620 76,81,337
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## SARADA VILAS EDUCATIONAL INSTITUTIONS @ [CENTRAL OFFICE] Knishnamurthypuram, Myauru - 570 004

#### SCHEDULE TO ACCOUNTS-2020-21

4	TUITION AND OTHER FEE from Sections:	(In Rs.)
	SVC Degree College -BSC SVC -B Sc Hons SV- BBA SV- BCOM SV Law College 3 Years & 5 Years	28.67.91 16.97.550 2.28,680 19.46,310 21.48,000
-		88,68,450

15 SUNDRY DEBTORS- FEES DUE FROM B.Sc (Homs) STUDENDS:

STUDENTS NAME		BALANCE
ABHISHEK M		40.000
AJITHS		40,000
AKSHAY C.S		40.000
AMBUJA R S		40.000
B S PRAJWAL		40.000
BHARATH M		40.000
BHUVAN S BIRADAR		
MADHU K D		40,000
MADHUKUMAR G		40,000
MAHENDRA M		40,000
MANOJ KUMAR		40,000
MANOJKUMAR G M		40,000
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NANDISH A M		40,000
NAVEEN KUMAR M		40,000
PARAMESHWAR B		40,000
RAVI D		
SHEELASHREE S		35,000
SOUNDARYA S		40,000
SWAROOP C		40,000
YUKTHA K H		40,000
A CONTRACTOR OF THE CONTRACTOR		40,000
CHIRANTH SHARMA M		50,000
DARSHAN L		40.000
Like Product the very time to be	TOTAL	9,25,000

Note: During the year, the SV Degree College has started a new course -8.Sc Honors(Unaided). The accounts of this course are maintained by Central Office itself.



# SARADA VILAS EDUCATIONAL INSTITUTIONS & [CENTRAL OFFICE]

INVESTMENTS		(BC)	HEDULE TO	ACCOU	NTS - 2019	15.56				
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V 29763	03-06-2019	28 08-2022	5 10%	7 50000	10,000	10,000	
\$ 12695	30-10-2019	03-06-2021	6.75%	2.00.000	(60,000		10.0
\$ 65654	28-05-2019	30-10-2024	6.25%	10,000			2,00,0
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172817	11-01-2020	08-06-2025	5.40%		10,25,000	80	2.5
185744	17-11-2018	17-11-2024	0.10%	40,000	(Worldstein)		10.25.00
95047	08-11-2019	08-11-2021	6.25%	15,000			40,00
85416	08-11-2019	06-11-2021	6.25%	11,525			15.00
01945	31-03-2021	31-03-2024	0.25%	2.000			11.52
05613	27-03-2021	27-03-2023	6.30%	5,000	5.006	5,000	2.00
20604	26-11-2017	26-11-2022	5.10%	30,000	30,000	30.000	5.00
38304	08-02-2017	56-02-2022	6% 8.50%	15.000		30.500	30.00
85427 40595	16-05-2016	16-05-2025	6 80%	15,000			15,000
#5518	20-09-2017	20-09-2022		2.000	-	-	15.000
16520	16-04-2014	18-04-2024	7,50%	5,000	12	- 5	2.000
15507	07-09-2014	07-09-2024	9%	3,000	5	- 5	5,000
10243	18-04-2014	18-G4-2024	9%	12.000	-	100	3,000
10020	29-05-2020	29 05-2025	5.40%	2.500	27	8	12.000
2636	20/05-2020	29-05-2025	2.40%		5.000		5,000
2709	12:01-2021	THE PART PROPERTY.	5.30%		1,000		1.000
TOTAL DEBORTE	1.0.00		The state of the s	21,197	9.000		9 000
- TOTAL DEPOSITS	A+B (FD AND ENDO	DWMENT		The second secon	16,06,168	5,66,546	45,60,819
VARO			10,114	received 12	.05,56,465 9	30,58,711 16	50,03,532





SARADA NELAS EDUCATIONAL NATTUTIONS & ICENTRAL COTICES
NORTHER PROGRAM MARKET FOR COA
SCHEDULE TO ACCOUNTS: 2020-21

	An and The Assessment		ALOCK BLOCK	TOP'S			-	The second second				
BLOCK!	THE UT A LANGE GOZO	Additions	Deletions	Days France	Transferred from sections	As on	As on	DEPRECIA	DEPRECIATION BLOCK		NET BLOCK	ĺ
See at Damagaill.	42,10,978	0	74		Unit of Grant	31 03 2021	31,03,2020	N.	For the year	31,3,2021	31.05.3036	As 011
Bulling - Institutions	0.000.000.000	Contraction.		E .		42 10,975						41.00
Company & Fallers	68,77,921	1,65,000	342	W		6.90 74.004	_				42,19,973	42.10.029
NO Water Plant	3,00,056	5.82,480		93,456		20,516,950	5,44.22.754.00 69.318.372.00	CO. THE	2,13,201	3,70,67,385	图片:	3,19,08,117
Omerano	AC0.0534	A				200,400		ğ	88.148	BC 18	3 00 000	F 24.333
Laboratory Equipments Office Electrical Equipment	1,83,81,454			93,658		1,52,946	7,51,558.00	15%	43,173	5 (0,991	2,87,862	244.60
Transferred & Equipment	36.41,001	11.220	1 100	77,300		28 48 202	1,21,48,195,00	1516	5.48,030	1,00,97,227	101366	MI III
Xerbi Machine	16,02,365	ă.	001.7		1	56.3% 501	44,17,701.00	10%	1,51,976	20 01 073	9.24.650	3.01.104
Coleman	5.56.500	2000		Die		18,00,365	Ē.	100	41,730	13 54 715	12,23,900	TH,318,530
Computer & UPIS	1000	(MAN) and			10	5.01.553	273 196 00	100	11.65	2,85,501	124,614	4,465,950
	35,000 au	1	-	93,474	14	1.11 05 477	TOTAL STREET		0000	3,20,052	2.86.173	2,70,017
Off HUCK II & Sides III Asset	12,55,91,543	29,69,80g	2,100	3.87.638		35.000	14,000,00	40%	3,40,244	106,30,000	261,103	3,60,367
THE PROPERTY OF THE PROPERTY OF THE PARTY OF	a ties cerm regrouped a	Charter mecasiany			1	12,95,57,081	7, 33, 12, 925 m	f	48 34 669	00550	21,000	12,600

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	TOTAL	1,24,456	200	115 576	3 4.5 778
	OFFICE EQUIP.	31,000			77,300
Action in the last of the last	COMPUTER	2.04	*	30,424	93,474
I III BANK	THE BUILD	i s	1000	2,100	×2,100
LAB EQUIP			72.557	100,000	triging.
FURNITURE	10,456	4		33.452	
SECTIONS No.		4.5		TOTAL	







## SARADA VILAS EDUCATIONAL INSTITUTIONS( R) [CENTRAL OFFICE]

Krishnamurthypuram Mysuru -570 004

#### SCHEDULE TO ACCOUNTS: 2020-21

## 18. NOTES ON ACCOUNT

18.1 PREAMBLE: SARADA VILAS EDUCATIONAL INSTITUTIONS (R) (SVEI in short) is a Society registered under the Karnataka Societies Registration Act 1960 vide No S572/47-48/ 23 04 1947 Annual Return is filed on-2018 and endorsement obtained. It was formed with an objective of promoting education in all its forms. It is administered by a 15 members Governing Council elected by the General Body Members

The present GC Members of SVEI are as follows:

SI No:	NAME.	DESIGNATION	PAN
31140.	DR B M SUBRAYA	PRESIDENT	AEDPS8461E
- 1	SRIN CHANDRASHEKAR	HON SECRETARY	ACZPC5877E
2	SRI S.L. RAMACHANDRA	G.C.MEMBER	ABBPR6020K
3.	SRI NARAYANAN NARENDRA	G.C.MEMBER	ABHPN8335K
- 4	CA ACHUTHA S	G.C.MEMBER	ACWPA8220C
	SMT ANURADHA NANDAKUMAR	G.C.MEMBER	ABGPN1320B
6	SRI R NARASIMA	G.C.MEMBER	AEYPR9003E
- 1	DR A S CHANDRASHEKAR	G.C.MEMBER	AEQPA3494N
8:	SRI H K SRINATH	G.C.MEMBER	ABEPH7203H
9		G.C.MEMBER	AAOPN7160Q
10	SRLS NAGARAJ SRLR S MOHAN MURTHY	G C MEMBER	AKMPM8957A
11		G.C.MEMBER	AALPH0623H
12	SRI NAGESH HANSOGE	G.C.MEMBER	-AADPU0360.
13	DRITK UMESH	G C MEMBER	AHEPP0694M
14.	SRI B S PARTHASARATHY	G C MEMBER	AFXPS7180M
15	DR.G.S.SURESH	13. Se. HILLISTERS	1 1 2 2 1 1 0 1 1 0 0 1 1

It administrative office is called as Central Office(CO) which manages 12 Schools and Colleges

SLNo.	Section Name	Abbreviation	Description
31.140.	Sarada Vilas Pre-Primary and Higher School	SVPPS	Unaided
2	Sarada Vitas Boys High School	SVBHS	Aided
3	Sarada Vilas Girls High School	SVGHS	Alded
4	Sarada Vilas Law College – 3 Years	SVLC-3 YR	Aided
5	Sarada Vilas Law College – 4 Years	SVLC-5 YR	Unaided
6	Sarada Vilas Degree College – B Sc	SVC- B.Sc	Aided
7	Sarada Vilas College - B Com & BBA	SVC-B.Com	Unaided
8	Sarada Vilas Pre- University College	SVPUC	Aided & Unaided
9	Sarada Vilas Teachers College	SVTC	Aided
10	Sarada Vilas College of Pharmacy	SVTC	Unaided
11	Sarada Vilas College – M Sc	SVC-M.Sc	Alded
12	Sarada Vilas College – M. Com	SVC-M.Com	Unaided

18.2 REGISTRATION DETAILS :

Particulars	Reg. No.
The Income Tax Act, 1961 Sec 12A Registration Sec 80G recognition	S 79/12A/CIT/MYS/04-05/03 02:2005 S-175/80G/CIT/MYS/2010-11 dtd 27-12-2010 (Renewal Application has been submitted on 27-08-2021)
Income Tax Returns filing	Form AY 2011-12 onwards
The Foreign Contribution Regulation Act 2010. Registration No.	094590178 (to be renewed)



# TIMES EDUCATIONAL INSTITUTIONS( R) [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru -570 004

- 18.3 NEW COURSE: During the year, the SV Degree College has started a new course B Sc Honors SCHEDULE TO ACCOUNTS: 2020-21 (Unaided) recognized by the University of Mysore. The accounts of this course are maintained at Central Office. Tuition fees receipts due for the current year from the students are accounted on accrual basis. Examination fees received are accounted on receipts basis.
- 18.4 ACCOUNTING SYSTEM: The Financial Statements of SVEI are compiled under cash system of Accounting Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred except interest on bank deposits which
- 18.5 BOOKS OF ACCOUNT: Books of account are maintained independently by the Central Office(CO) and 12 School/College run by it. These Schools/Colleges are referred to as Sections. The aforesaid Sections get their books of account audited and Standalone Financial Statements are certified and audit reports are obtained. For the purpose of filling the Return of Income under the Income Tax Act 1961, out of the aforesaid Standalone financial statements only Receipts & Payments Account are consolidated. The Consolidated is done by adding similar heads of account of all Sections which are presented in a columnar format During the process of consolidation, all the internal contributions/advances are eliminated. The heads of accounts of different Sections are re-grouped wherever necessary for the purpose of consolidation. As per the policy of SVEI, only the CO accounts are presented to the annual general body meeting along with Receipts and Payments Account of all
- 18.6 FIXED ASSETS: Fixed assets are shown at historical cost less accumulated depreciation thereon a) Assets purchased/ acquired by the CO which are received out if its funds

Assets acquired by Sections out of their own funds.

Assets acquired by Sections/CO out of any Specific Grants.

The CO has been consistently following the principal of capitalizing the assets acquired by the Sections in its books of account it charges deprecation on assets of all Sections and hence. deprecation is not provided in the books of different sections. During the year, Fixed Assets of Similar nature has been re-grouped/clubbed under a single head, wherever necessary, for better presentation. Depreciation on the assets have been provided on the written down value method at the rates prescribed under the Income Tax Rules, 1962. No deprecation has been provided on assets acquired during the year

- 18.7 INTEREST ON BANK DEPOSITS: The CO maintains two separate FD registers one for FDs made out of general funds and another for FDs made out of endowment funds. Here particulars of fixed assets made such as Date of deposits. Date of maturity, Maturity value etc are entered. Interest recognized in the accounts includes both received and accrued (determined on the basis of form
- ENDOWMENT FUND: Endowment donations collected are invested in fixed deposits with an objective of utilizing the interest received on such deposits for encouraging students in academic excellence by way of felicitations. Scholarship and awards to eligible students. Amount of unutilized interest on Endowment investments are being reconciled from the beginning
- 18.9 POOR STUDENT FUND: With an intention the students to have mid-day meals at the subsidized rate, the CO had created a fund by the name "Poor Student Fund" in the year 2017-18. Accordingly it is collecting Rs 100/- per student every year, in return, food tokens are provided to the students which they can utilize to have mid-day meal in the SVEI canteen at subsidized rate. The expenses related to the food catering are met out of the said fund. The aforesaid funds so collected by the Sections are fully controlled by the Central Office Many students coming from far off places particularly of rural background and under- privileged are greatly benefitted by this program. Such unutilized funds are carried to next year as liability.

Further, the management has not utilized the funds in the past 2 years and the collected amount is

Sarada Vilas Colina Mysore - 570 004

## SARADA VILAS EDUCATIONAL INSTITUTIONS[ R] [CENTRAL OFFICE]

Krishnamurthypuram Mysuru -570 004

## SCHEDULE TO ACCOUNTS: 2020-21

- 18.10 RENT COLLECTIONS: It pertains to rent for Centenary Hall within the premises of SVEI given for programs of its Sections & Nowkara Balaga, This Centenary Hall is mainly used for the institutional activities for conducting National Festivals (Independence Day, Republic Day, etc.) and also annual. School day functions of all its Sections. Sparingly it is given for general public.
- 18.11 SALARIES TO TEACHING/NON-TEACHING STAFF & DEDUCTIONS: Salary of govt. Staff working in sections is directly credited to their respective bank accounts and the corresponding deductions are credited to the bank account of the respective Sections with the appropriate guidance for the further processing Similarly, in the case of Central Office also, Salary to staff (Management recruited) are directly credited to the respective bank accounts of the staff. The corresponding deductions from the said Salary along with the salary deductions of Sections pertaining to the Management staff are
- 18.12 OTHER INCOME: Pertains to Salary recovered from staffs. Electricity charges collected from sections. Housekeeping charges, PMPRY Income and Miscellaneous Income
- 18.13 CONTRIBUTIONS FROM SECTIONS-INTERNAL: Funds transferred from/to Sections are accounted as "Internal Contributions from/to Sections Surplus funds in Sections are transferred to CO are treated as Income. Expenditure incurred by the CO on behalf of Sections like Salary, affiliation fee. admission fee etc are treated as expenses. Since these are internal contributions, are neither income nor expenditure to the CO nor to the Sections Consolidation of these accounts are made for the
- 18.14 INCOME TAX APPEAL STATUS: In connection with the return of Income filed by the SVEI for FY 2012-13 (AY 2013-14) the Income Tax Department had disallowed some of our legitimate claims u/s 11 and had levied income tax of Rs 12,95,710/- against this order SVEI had appealed before the CIT, appeals Vide. E-file acknowledgement No 198874241140615 dated 14-6-2015. In this connection, 15% of Rs 12.95,710/- amounting Rs. 1.95,000/- was paid during that year at the time of filing appeal through Challan No.00002 on 13-01-2017

## 18.15 BOOKS OF ACCOUNTS MAINTAINED AT CENTRAL OFFICE:

- Cash Book & General Ledger (maintained in Tally ERP.9)
- Receipts Books
- Payment Vouchers
- FD Register, Endowment Investment Register
- Salary Register
- Bank Passbooks(refer Sch.1)

As per my report of Even date attached

Sicos

GIN ANANTHAVARDHANA Chartered Accountant Date: 02-02-2022

G.N. ANANTHAVAEDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devenup St. 1 Cross Fort Mohalla, MYBURE 570 894

for Sarada Vilas Educational Institutions®

Dr. B. M. Subraya President

roda Vilas Coll-

N. Chandrashekar Hon Secretary uen

Int. Surday Sanda Villa Edicalis - Intiliuxons@

Krishsamurthyputam Mysuru-570 004



# **AUDIT REPORTS**

2021-2022

G.N.ANANTHAVARDHANA, FCA Chartered Accountant Membership No.025113 PAN: ACJPA 6206 B GSTIN: 29ACJPA6206B1Z4



No.65, Gurikar Devanna Street. 1st Cross, Fort Mohalla, Mysuru - 570004 Mobile: 9449264920 Email: ananthagn@gmail.com

#### INDEPENDENT AUDITOR'S REPORT

#### Report on the Financial Statements:

I have audited the accompanying financial statements of Sarada Vilas Degree College- B.Sc (the College in short), which comprises the Balance Sheet as at 31° March 2022, Statement of Income & Expenditure and the Receipts and Payments account, for the year then ended and a summary of significant accounting policies and other explanatory information.

## Management's Responsibilities for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the College in accordance with the Indian Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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:

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted the audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statement, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

#### Opinion:

In my opinion and to the best of my information and according to the explanations given to me. the financial statements give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- In the case of balance sheet, of the state of affairs of the Sarada Vilas Degree College- B.Sc (I) as on 31st March 2022:
- In the case of the statement of income & expenditure, of the excess of Income over (11) Expenditure for the year ended on that date: and
- In the case of the Receipts and Payments account, of the receipts and payments for the year (111) ended on that date.

G.N. ANANTHAVARDHANA

Chartered Accountant Date: 07-11-2022 Place: Mysuru

9,000

UDIN: 22025113BCUHOL3655

G.M. ANANTHAVARDHAMA City of the Account of the

or ship ? The part of David Co. or outsid, My CE of the Sarada Vilas College

## SARADA VILAS COLLEGE (DEGREE)

Managed by Sarada Vitas Educational Institutions (R.)

Krishnamurthypuram: Mysuru - 570 004
RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2022

RECEIPTS AND PAYMENTS ACCOUNT for the y RECEIPTS OPENING BALANCES:	SCH		Rs
Cash in Hand			11.174
Cash with Banks		5,010	
sean with Banks	1.1	1,53,13,568	1,53,19,57
MC111111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			11.000
VOLUANTARY CONTRIBUTION OTHER THAN CORPUS			
Salary Grant from Government		1,90,37,699	
Scholarship grant received	8	3,03,690	1,93,41,38
	(50	9,99,030	1,83,41,38
RECEIPTS TOWARDS MAIN OBJECTS: Tuition Fee	2		12000
			6,08,68
INTEREST INCOME: SB Interest	16		19770-05
MARIETTA WANTE SANTANTA AND THE COMMISSION OF TH	14		4,15,19
INTERNAL CONTRIBUTIONS:			
Contribution from CO-Salaries			
			65,34,41
OTHER RECEIPTS:			
Salary deductions received	200	and the second	
University Fee Collected	5	30,83,167	
Exam contingency	2	16,31,150	
Excess fee received		1,200	
Dwposit adjusted		360	
Exam Remuneration Received		35,092	
Advance received	10	73,925	
TOTAL	10	1,07,718	49,32,632
PAYMENTS	_		4,71,51,893
EXPENSES TOWARDS OBJECTS: Education			
GRANTS UTILIZATION:	9		71,10,946
Salary paid to Government Staffs		William National State	
Scholarships disbursed		1,98,35,910	
	8	2.05,870	2.00,42,780
FIXED ASSETS ACQUIRED	-		
	15		2.41,089
NTERNAL CONTRIBUTIONS: To BBA/ B Com		W. Control	
Un-Aided - B.Sc		3,95,771	
		95,709	4,92,480
DTHER PAYMENTS:			
Salary deductions remitted		FOR SANCTION FOR	
University Fee remitted	6	30,83,187	
Exam contingency	5	16,12,840	
Advance paid		1,200	
Exam Remuneration paid	10	94,718	
Excess fee repaid		73,925	
FD Made/ Accrued interest		8,100	
CONTRACTOR	- 2	22,942	48,96,912
LOSING BALANCES:			
Cash in hand			
Cash with banks		2,524	
	17	1,43,65,162	1,43,67,686
s per my report of		(4)	4,71,51,893
ven date attached SARADA VILA	5 COLLEG	GE (DEGREE)	
toco -	/1		
	Cov	- de	4.00
N ANANTHAUSPIHANA		DOWN DEW	Jeg.
N ANANTHAVARDHANA N Chandrashekar			4.6
nartered Accountant Hon. Secretary	1	Phintipal 6	100
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nartered Accountant Hon. Secretary	San	Principal Deal	

## SARADA VILAS COLLEGE (DEGREE)

Managed by . Sarada Vilas Educational Institutions (R) Krishnamurthypuram, Mysunu - 570 004

The second secon	A STATE OF THE PARTY OF THE PARTY.	wanten.	34or March 202
INCOME AND EXPENDITURE ACCOUNT	for the yea	r enamy	3 124 Mintell Cal Com

INCOME AND EXPENDITURE ACCOUNT for the y  EXPENDITURE	SCH	Rs.	Rs.
Application towards objects :Education	9	71,10,945	
Salary paid to Government Staffs		1,98,35,910	
Internal contribution as per R & P account		4,92,480	4,04,29,102
Depreciation of earlier years	223	1,29,89,765	8,58,420
Commission on Fixed Assets	15	-	4,12,87,522
TOTAL			4,12,07,000
INCOME		6.08.686	
Receipts from main objects	13	1,90,37,699	
Salary Grant received from Govt		4,15,198	
Interest Income: SB Interest		65,34,410	2,65,95,993
Internal contribution as per R & P account			1,46,91,529
Excess of Expenditure over Income TOTA		-	4,12,87,522

BALANCE SHEET AS	on i	31st	March	2022
------------------	------	------	-------	------

BALANCE SILLET		Rs.	Rs.
SOURCES OF FUNDS			
OWN FUNDS:	13	1.29.22.000	
a. 15% Accumulations	*		
b. Any other reserve	14	6,18,168	
() General Reserve	15	46,25,131	1,81,65,299
Capital Reserve	550		
CURRENT LIABILITIES:		3.61,060	
Salary deductions payable		7 92 039	
Scholarship -Payable	0	2,44,680	
other grants	6	52,100	
University/Government fees payable	0.	16,422	14 66 301
Exam contingency		10,756	1,96,31,600
TOTA	L.		tienta tiene
APPLICATION OF FUNDS	- 100		
FIXED ASSETS :	15	1.84,73.317	
a. Gross Fixed Assets		A THE STREET	46,25,131
b. Depreciation		1,38,48,186	90,64,157
Investments kept in modes specified u/s 11(5)			
a Other investments		6,00,793	
i) Balances with Fixed Deposits with Canara banks	- 2	1,43,65,162	1,49,65,955
i) Balances with banks	32	1,45,00,100	
Investments kept in modes other than specified u/s 11(5)			
Current assets, Loans and Advances			
a Current assets		2.524	
i) Cash balance		5.750	
Un destant	4.00		
iii)Other Current Assets: Advances Receivable	10	4.670	40.514
(v) Excess fee payable	56	1,070	1,95,31,50
The state of the s	AL	LIENE INERPE	EV
As per my report of even date attached  ON ANANTHAVARDHANA	A VILAS CU	CLEGE (DEGINE	H
even date attached			
G N ANANTHAVARDHANA Characred Accountant	Tar.	Dr. M. I	Devika
GRANANTHAVARDHANA	PLANT .	Princi	pal
Chartered Accountant		7.57000	
Date 07-11-2022			Depression of

G N ANANTHAYARDHANA

7-11-12-11

Samle Y

Action and the state of

staged by Sarada Was Educational Institutions (R.) Kristinumurttiyouram, Mysunu - 570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

	1 CASH WIT			SCHEDULE T	O ACCOUNTS: 2021-22		
	Serson Tri	-11	7410				
	SELSE	10		m thysum	Fraffich and	01-04-2021	31-03-2022
	\$61.68		078	- n. Adypuny	College a/c ECS - Salary a/c	\$1,66,165	80,51,40
	\$20,5E		1295:11.11	on fullymany	Joint Mc	7,44,902	7,65,77
	SEL SE	ME		- fdysuni	Scholarship arc	41,44,949	37,03,91
	SBIJSE	7400	7427 (1)	11 Missim	Fled Gross arc	10.09.663	10,20,99
	\$81.5E	1000	0400 (011)			1,84,435	1,94,02
	\$8/58		8170 F. J.P.	and Manage	NSS are	1.14,986	1,40,23
	88-530		23 C	Ch Monuta	Scouts a/c	3,29,563	3.58.69
	\$91-5E		30096 F 24	Control of the Contro	UGC a/c	1,26,425	1,30,13
	KBL-St			. M Puram. Mysuru	PT W/C	3,95,771	
		-	Detectors 1977	Total	Alumni a/c	96,709	
				10001		1,53,13,568	1,43,65,162
	Bank Rocc	140	8818 6-	1000822 , College A/c	- AIDED		
	Bainne		Patricia day				-
	Balance as. April: Ci	Ŧ	(22 at 1 at 1	DOIDN			Rs.
			THE BUT YOU	erded to the bank			80,51,403
	(F)		1 201	II.C. & generals		6,650	
			7 6-	timase		6.697	
	C		THE W	3.4 guides recoure:			
	:01:		3. 35			28,200	
	C		HE CH	her VVWuter works.		8,000	
	10		E-M	TWO		6.533	
	9 9					15,660	73,940
	Less Co.		HHAID 1	if not yet credited			81,25,343
	177		plantin	Tich no 350395			1900000000
	Chatas.			r Bank Statement		5-	21,600
	Bank Recc		E 88/ 5 /6	388170 , Scouts a/c			01,03,743
	B ₄		39.013	≥9/ cash book			(1941)
	Le		es futi	ank but not yet credite	id.		3,58,695
	Tr		C7055			080000	
			110 8.0			11,750	
5		E.	on 21.1	per Bank Statement		8,800	20,350
		T.		187427 , Red cross al			3,38,345
		1	4313 4 7	mr caso pook			
	\$.w.	5		mill but not yet credited	1		1,94,022
			OGW #				
	( in 1)		to E			11,750	
	Bala	A.	363325157	Elenk Statement		8,600	20,350
	Bank Rect			176400 , NSS a/c			1,73,672
	Be		A3155 = 10	Her cash book			
	Less			of not you credited			1,40,235
	(E)		hge with	THE TEXAS OF STANSACTOR			
	15		In II			4,700	
_	Balarice	1	022 4	à Saramont		3,440	B.140
	Bank Rocc	17	58	19770 Salary ale			1,32,095
- 8	Belance at		727 (1	COS.			
	Add: C		ed but				7,65,773
			2778	2 C C C C C C C C C C C C C C C C C C C			
73	Balance a:		022 a	Statement			32,038
			of the latest the same of the	1. m 1460/111 m 14			7,97,811

Principal Vilas Colless Mynore - 570 004

1B Bank Reconciliation: SBI SB 64043000764 Scholarship A/c

Partic	ulars		Rs.
Balance as per books as on :	Balance as per books as on 31.3 2072		10.20.993
Add: Cheque issued but a	not presented to the bank		
Cha No. 353391	dtd 31.3.2022 / (Cleared on 04.04.2022)	6,140	
Chg No:353394	dtd 31,3:2022 / (Cleaned on 04.04.2022)	37.520	
Chg No: 253393	dtd 31.3:2022/ (Cleared on: 07.04.2022	21,600	
Chg No. 353392	gld. 31.3.2022 / ( Cleared on 95.04.2022 )	6.650	
Cng Na:353395	dtd 31 3 2022 / Cleanes on 07.04.2022)	21,600	98,560
Balance as on 31.3.2022 as	per Bank Statement		11,19,553

2 FEE COLLECTIONS: (NET)

The Laboratory of the Control of the	AIDED
PARTICULARS	Received
Extra curricular Activity fees	50,125
Identily Card Fees	4,680
Magazine Fees	47,000
Mocellaneous Fee	4,642
Students Forum Fees	41.094
Tuition & Lab Fees (MRF)	1,90,800
Joint Account Fees (scs 3)	1,94,960
Other Fee (Specific Nee)	75,385
Total	6,08,686

3 JOINT ACCOUNT FEES:

PARTICULARS	AIDED Received
Tution fees	1,49,460
Admission Fee	4,160
Laboratory Fee	41,340
Total	1,54,950

4 DEPOSITS:

٧.	DEFORTO.				The second secon	and the state of t
	Particulars		31,03,2021	Paid	Received	31.03.2022
	Electricity (CHESCOM)		35,092	-	35.092	-
	LPG Gas (Little Gas)		5,000	-		5,000
	Telephone (BSNL)		750			750
	110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 1	Total	40,842	-	35,002	5,750

5 UNIVERSITY FEES:

PARTICULARS		AIDED				
PARTICULARS	01-04-	2021	Received	Disbursed	31-03-2022	
Convocation fees		- 85	2,34,010	2,34,010	P-1	
Examination Fines		20	8,82,290	8,78,330	3,960	
Eligibility fees		2:	4,950	4,950		
Fines		55	5,200	-5,200	100	
Information Infrastructure Fees		-	82,250	82,250	-	
Infrastructure Development Feet			2,11,500	2.11,500	. 67	
KSSWF		20,840	5,875		26,715	
KSTWF		12,950	5,875		15,82	
Registration Fees		-	67,600	65,000	2,600	
Sports Improvement Fees		30	44,650	44,650	***	
Students Aid Fund		-	25,650	25.850		
Students Welfare Fund			21,150	21,150	5	
UEIGH Fees		-	16,450	16,450	41	
ULCC Fees			23,500	23,500	-	
11	Total	33,790	16,31,150	16,12,840	52,100	

Principal Colors

Managed by - Sarada Villaz Edicational Institutions (R.) Krishnamurthypuram, Mysuru – 570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

#### 6 SALARY DEDUCTIONS AND REMITTANCES:

PARTICULAR	3 *	31.03.2020	Received	Planethand	- 44 - 44 - 50 - 51
Government Salary Deductions:		-//	MOCGIABIL	Remitted	31.03.2021
UGC Salary Grant Arreads (Note to SD Family Benefit Fund LIC GSLIC Income Tux Professional Tax SD-Recovery of pay	(lelow)	2,48,500	1,740 2,11,351 7,350 22,54,925 34,800	1,740 2,11,351 7,350 22,54,925 34,800	2,48,500
Nowkara Balaga Loan Recovery	Total-A	3,61,060	36,915	36,915	1.12.560
Management Salary Deductions	L2	3,01,000	25,47,081	25,47,081	3,61,060
EPF ESI Nowkarara Balaga		ì	4,81,444 16,412 10,650	4,61,444 16,412 10,650	
Professional Tax VPF	*	-	27,600	27,600	(6)
	Total-B TOTAL(A+B)	* ***	5,36,106	5,36,106	- 4
	(MINIMAR)	3,61,060	30,83,187	30,83,187	3,61,060

#### 7 SPECIFIC FEES:

PA	RTICULARS	AIC	DED
Medical Fees		Received	Distursed.
Reading Room Fees		7,050	
Scouts & Guide		16,450	24,458
Red Cross Fees		20,350	194
Sports Fees		20,350	15,023
Library Fees		26,150	
NSS Fees		23,500	20,303
	7 mg (1971) 11	30,790	8,677
NA THAN	Total	1,44,640	69,255

Mysore - 579 004

Managed by Sarada Was Educational Institutions (R.)

Krishnamurthypuram, Mynuru - 570 004 SCHEDULE TO ACCOUNTS: 2021-22

#### IL SCHOLARSHIP:

и.	SCHOLARSHIP					
	PARTICULARS		31.03.2021	Received	Disbursed	31.03,2022
	Sanchi Honnamina Scholarship		2,000	2,000	2.000	2.000
	PG OBC Fee Concession (M.Com)		10.907	-:	-	10,907
	OBC Fee Concession (B.Com/BBA)		9,967		100	9,987
	OBC Fee Concessión (B.Sc.)		2,330	1,570		4,000
			8.562	1 100	6.110	3,552
	Scholarship (Suspense) 5T Scholarship (M.Com/MSc)		700	11,390		11,390
,			10,709	6.420	3.120	14,009
7	SC Scholarship (M.Com and MSc) SC Internal B.Com and BSA		4.18.904	26,240	1,40,280	3,06,864
	S T Schotarship-Degree, B.Com & BBA		2.31,820	2.52,670	55,360	4,29,330
	9 1 SCHAMMING-LEGIEC, B. COM & SEV.	Total	6,95,219	3,03,690	2,06,870	10,907 9,947 4,000 3,552 11,390 14,009 3,08,864

Note: Scholarship amounts of both Moon & MSc are being credited to SB A/c shown under Degree section. The above perfains to these external transfer which gets adjusted on consolidation of a/cs. For the purpose of disclosure this is shown apparately.

9	EXPENSES TOWARDS OBJECTS: EDUCATION	JN	Aided
	Particulars		
-1	Salary to Management staff		65;34,410
П	Advertisement Expenses		39,857
- 1	Affiliation Fee		1,49,826
	Carry Clar		17,110
	Audit Fees		29,313
	Toilet Cleaning Charges		70 932
	Electricity Charges		41,544
	Extra curnoular exp *		7,030
- 1	Laboratory Contingency Expenses		10.250
- 1	Miscellaneous Expenses		(3.475.0
¥2	Prioting & Stationery Charges		26,179
	Professional charges		3,000
	Identity card	Usi	-3:
- 1	Telephone Charges	₩	13.888
	Water Charges		69,915
	Repairs and Maintenance		61,963
			32.376
	Website Renewal/Internet Charges		1,353
	Bank Charges & Postage		2 000
	Traveiling & conveyance		71,10,946
141		Total	7.35194246

10 ADVANCES (Asset) :

	31.03.2021	Paid	Received	31.03.2022
	(a)	44,718	44,718	-4
	1.170			1,170
	43 000	50.000	63,000	30,000
Total	44,170	94,718	1,07,710	31,170
	Total	1,170 43,000	1,170 43,000 50,000	1,170 43,000 50,000 63,000

11 GENERAL RESERVE :	Alded
Sulpage 25 on 31-03-2021	3,28,56.828
Less : transferred to Capital Reserve(Fixed Assets acquired in earlier years)	1.52.32.226
LESS Daniel to Capeta To Capeta	1,46,24,600
Less: 15% Accumulation of earlier years	1,29,22,000
CORS 10 / PS-CO 10 miles 10 / PS-CO	17,02,900
Less : Excess of Expenditure: over Income:	1.48.91.529
ACTA (SAGAR MI) ENAMED (MINERS (MINERS)	-1,29,88,929
Add : Depreciation transferred to Capital Reserve(earlier years & current year)	1,38,48,165
Add Decision statement to contract the contract to the contrac	8,59,257
Less: Acquisition of Fixed Assets (transferred to Capital Reserve)	2,41,089
Balance as on 31-03-2022	6,15,158

Jan Harr

Balance as on 31-03

Managed by: Sarado Vilas Educational Institutions (R.)
Krishnamurthypuram, Mysuru - 570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

Balance as on 31-03-2021	Rs. Aided
Add : Transferred from General Reserve	F-1
	1,82,32,22
Add: Acquisition of Fixed Assets during the year	1,82,32,22
	2,41,08
Less: Depreciation for the year transferred from General Reserve	1,84,73,31
Balance as on 31-03-2032	1.38,48,188
Amount held in Fixed assets: Aided	46,25,131
46,25,13	100
46,25,13 46,25,13	100
15% accumulations Balance as on 31-03-3024	100
46,25,13	
15% accumulations  Balance as on 31-03-2021  Add : Transferred from General Reserve	
15% accumulations Balance as on 31-03-3024	Rs Aided
45,25,13 15% accumulations Balance as on 31-03-2021 Add: Transferred from General Reserve Less: Utilized during the Year	Rs. Aided 1,29,22,000 1,29,22,000
45,25,13  15% accumulations  Balance as on 31-03-2021  Add: Transferred from General Reserve  Less: Utilized during the Year  Add: Accumulation during the year	Rs. Aided
45,25,13 15% accumulations Balance as on 31-03-2021 Add: Transferred from General Reserve Less: Utilized during the Year	Rs. Aided 1,29,22,000 1,29,22,000

Principal Principal Viles Colles Mysore 570 004

Particulars Rs.  cogunt 21, ccount 29, ccount 3, ccount 22, ccount 22, ccount 22, ccount 24, ccount 25, ccount	4,15,198	Total	
rriculars Rs.  21.  count 29.  count 3.  22.8  95.1	2,42,31		Others interest
Particulars Rs.  account 21, baccount 29, account 29, 20, 20, 20, 20,	95,392		MANAGOR SAMPL
Particulars Rs.  Paccount 21, p account 29, t account 3,	22,84	•	FD Imerest
Partics y account	3,70		7
Particulars Rs.	29.70		Scholarship account
SB Interest Particulars Rs.	21.13		ECS salary account
Particulars Rs.			SB Interest
	Rs		Particulars

4,15,198	Total	
2.42		Chesa meant
95,392		Town account
22,842		Commen
3,706		Disc Grant account
29		Scholarship account
12		ECS salary account
		SB Interest
Rs		Particulars



		Kinindinon	The same of the sa	Contractor and and an artistal	Control of the Contro	Shifted Assessment	The state of the s	Chouding ages	Top Townson	WINBLIGHT SCHOOL		Bullings of all Businessons	Flore that the same of the sam	William Co.	Dividino			PARTICULARS	DATE OF THE PARTY
1000	Total																		
977,75,701	4 80 53 556	38.69.662	100 March 100 Ma	5,50,250	MONTH OF THE PARTY OF	C83 EE 11	And the latest death of the latest death death of the latest death of the latest death of the latest death death of the latest death dea	79.42 326	STATE OF STATE OF	12.08.539	Contractor Co.	B 35 774		25.81 995		04-2021	100 000	A= 00	90
2,41,069	2 4 4 4 4	2,05,767		1000	1000	1400	Appendix	N 250	A 16,144	12 472		0		))		ADDUDE			OKOSS BLOCK
1,84,73,317		40.75.429	003/20/0	Mac Valo	21,47,052		2/11/10/11/	300 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	110/12/21	1001011	0,00,770	N 75 77 4	50001000	300 11 30	WEAVE-PRAISE	34 55 5055	AS on	The state of the s	×
1,29,39,766	And Comment	10 PS 50	4.05.580		0.25 447	000	04 10 175		3,98,595		0.74.909		970,00,81		CHORNER		As on De		0
	W.Ow.		255		15%	-	155	1000	1979	1000	2005		10%		Kate			A Address of the Party of the P	LVI2:38d3
8,55,420	1,04,038	100,000	10.00	election.	45 185	Section of	2 NO 045	360,00	07.747	Attituden.	CHU ST.		1,17,612		Year	Por the	2	University such	SUBMO
1.38.48.186	38.28.622	4,40,78	40000	20,000,000	0.74 555	27,00,423	47 00 476	256,741,0	20000	966,000	or no non		1521 488	Section 25 Aug.	31-03-3073	A\$ 00		,	
52 42 403	2.05.57B	2,54,570		3,07,235		20,76,761		_		1,50,855		B11785111	11 78 110	1 日本の日本の日本	24 24 3034	A\$ 00		NET	NAME OF TAXABLE PARTY.
100,000	2 45 907	2,16,470		2,73,060		21.54.751		5.28,969		1,44,779	7	100,00,00		2707-10	1	As on 3		NET BLOCK	

4 377	4.270	
135,51	1,04,857	UGC-XI Plan UGC - Seminar/Conference/Chemistry
31-03-2022	1,000	LIGC - Security Chronic
Received Utilized As on	As on 01 B	Particulars

15 FIXED ASSETS: Aided

SARADA VILAS COLLEGE (DEGREE)

Managed by : Sarada Villas Educational Institutions (Pt.)

Krishmamurffypgram, Myseru - 570 004

Managed by: Sarada Vilas Educational Institutions(R.) Krishnamurthypuram, Mysuru-570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

#### 17. NOTES ON ACCOUNT:

- 17.1 ABOUT THE COLLEGE: Sarada Vilas College (Degree) (the College in short) is managed by Sarada Vilas Educational Institutions(R) (the Central office or CO in short): a society registered under the Karnataka Societies Registration Act, 1960 and is affiliated to Mysore University. The College offers the following combinations in B.Sc.
  - a. Physics, Chemistry, Mathematics (PCM)-Aided
  - b. Physics, Electronics, Mathematics (PEM)-Aided
  - c. Chemistry, Botany, Zoology(CBZ)-Aided
  - d. Physics, Mathematics, Computer Science (PMCS)-Unaided
  - e. Electronics, Mathematics, Computer Science (EMCS)-Unaided
  - f. Biochemistry, Zoology, Biotechnology(BMBt)-Unaided
  - g. Chemistry, Zoology, Biotechnology(CZBt)- Unaided
  - h. Microbiology, Biotechnology, Biochemistry(MBB)-Unaided
- 17.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred.
  - 17.3 FIXED ASSETS & DEPRECIATION: The Fixed Assets are stated at historical cost less depreciation thereon. Depreciation is provided under written down value method at the rates prescribed in the income Tax Rules, 1962. Upto 31-03-2021, depreciation was accounted only in Central Office for the assets held in sections. As on 01-04-2021, the depreciation already charged upto 31-03-2021 pertaining to the College in Central Office has been reversed and has been accounted in the College.
  - 17.4 As per ICAI guidelines, fixed assets acquired out of General Funds (own funds) are being transferred to Capital Reserve every year. Further depreciation on said fixed assets are also being met out of the Capital Reserve.
  - 17.5 As per the latest ITR 7, balance of 15% Accumulations needs to be shown separately in the Balance Sheet. In earlier years no bifurcation was made between General Reserve, 15% Accumulations Capital Reserve. Hence the consolidated balance of General Reserve has been bifurcated as on 01-04-2021 and carried accordingly.
  - 17.6 As per the provisions of Sec.11(5) of the Income Tax Act, 1961, Investments in modes specified u/s 11(5) Includes Deposit in any account with a scheduled bank. Accordingly, balances with scheduled banks (SB Accounts) has been considered and shown under investments in modes specified u/s 11(5) instead of current assets.
- 17.7 INTEREST INCOME: SB interest Income of Scholarship, Salary(ECS) &UGC grant bank accounts, pertaining to earlier years, which were shown as payable, has now been rectified & treated as income.
- 17.8 SCHOLARSHIP: The College receives scholarship pertaining to the students of the college and students of other sections i.e., Sarada Vilas B.Com & BBA, MSc & M.Com as well. The said scholarships are distributed to the Students by the College itself. However the process of internal reconciliations between the sections and the ascertainment of actual scholarship amount to be disbursed is under progress.

For the current year, Scholarship payable as per books of accounts and the scholarship register has not been reconciled. However, the balance as on 31.3.2022 has not confirmed.

17.9 SALARY TO STAFF: It comprises of staff to whom Government pays the salaries and to whom Central Office pays the salaries. The Staff to whom Government pays the salaries has been accounted as Salary Grant received from Government and Salary Grant disbursed. The Said Salary is being paid directly to the respective bank accounts of the employees by the

Principal Col

Managed by: Sarada Vilas Educational Institutions(R.) Krishnamurthypuram. Mysuru-570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

Government and the Salary deductions amount is being sent to the bank account of the college which it later remits the same to the concerned departments. For other staffs, the salary is being directly paid by the Central Office itself. It is being accounted in the books of the school for disclosure purposes as Salary Contributions received from Central Office and

#### 17.10 INTERNAL AUDIT REPORT:

The Internal auditor report of K.N. Srinivas Sharma dated. 13-09-2022 has been considered in the financial statements and appropriate changes have been made. The Management has noted the unresolved issues which will be resolved in the accounts in the following financial

Vilas natural and a data was a grant of the

#### 17:11 BOOKS OF ACCOUNTS MAINTAINED:

- Cash Book and General Ledger maintained in Tally ERP 9
- Receipts Books, Fee Abstract Register & Payment vouchers
- Salary Register
- Bank Statements of all Banks accounts (mentioned in Sch 1)

As per my report of Even date attached

for SARADA VILAS DEGREE COLLEGE

G.N.ANANTHAVARDHANA

Chartered Accountant Date: 07-11-2022

N Changlashekar Hon Segretary 124 12

Krishmannani y

Mysuru-570 (004

Dr.M. Devika Principal

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113

# 65, Gunkar D. vanna St. 1 Gross Fort Mohalia, Mr. 18 -570 d64

G.N.ANANTHAVARDHANA, FCA Chartered Accountant Membership No.025113 PAN ACJPA 6206 B GSTIN: 29ACJPA6206B1Z4



No.65, Gurikar Devanna Street, 1st Cross, Fort Mohalla, Mysuru - 570004 Mobile: 9449264920 Email: ananthagn@gmail.com

## INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements:

I have audited the accompanying financial statements of Sarada Vilas Degree College-B.Com/BBA (the College in short), which comprises the Balance Sheet as at 31st March 2022, Statement of Income & Expenditure and the Receipts and Payments account, for the year then ended and a summary of significant accounting policies and other explanatory information.

## Management's Responsibilities for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the College in accordance with the Indian Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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:

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted the audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India .Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statement, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

#### Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of balance sheet, of the state of affairs of the Sarada Vilas Degree College-(11)
- In the case of the statement of income & expenditure, of the excess of income over Expenditure for the year ended on that date: and
- In the case of the Receipts and Payments account, of the receipts and payments for the year (III) 300

G.N.ANANTHAVARDHANA Chartered Accountant

Date: 07-11-2022 Place: Mysuru

UDIN: 22025113BCUHIF3598

ON ANANTHAVARDITANA existered Account offs Elim bership No. 02, 133

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Sarada Vilas College

	Krish	VILAS COLLEGE - B Sarada Vilas Education namurthypurarn, Mysun	rial Institu	utions (R)	ij	
RECEIPTS	AND PAYMEN	Tamurthypuram, Mysun ITS ACCOUNT for the	year en	o4 ding 31e	March 2022	
	REGEIPTS		***************************************	Sc	h Rs	Rs
Cash in Hand Cash with Banks					17,17	res
				1941		
RECEIPTS TOWARDS MAIN	OR IECTO	CHINA CHARLES		1	5,19,430	5,19,43
The second state of the second	DUDECTS: Tult	on fee collections		. 2	11,95,260	
		Specific Fee Collecti	ions (Net	3	92,367	
OTHER INCOME				- 21	92,307	12,87,62
INTEREST INCOME: SB Interes	it.					25,43
INTERNAL CONTRIBUTIONS:						54,750
Contribution from CO-Salaries						
Contribution from BSc. 1 Invalded	đ				23,08,069	
Contribution from BSc- Aided	<del>5</del> 9				4,72,672	
					3,95,771	24 20
OTHER RECEIPTS:					- The part	31,76,512
Salary deductions received				7		
University & Government fees n	eceived				1.77,470	
			TOTAL	5	17,69,190	19,46,660
EXPENSES TOWARDS OBJECT	PAYMENTS		, OTAL	-		70,10,409
				- 4		
INTERNAL CONTRIBUTIONS: Co	ontribution to me	2.00		75		26,84,941
OTHER	movement to CC	J. Others				10.00
OTHER PAYMENTS:						19,95,270
Salary deductions remitted						
Loans and advances				7	1,77,470	
University & Government fees re	mitted			13	1,050	
CLOSING BALANCES:				5	16,99,145	18,77,665
Cash in Hand						
Cash with Banks					O cons	
- CONTRACTOR OF THE CONTRACTOR				1	3,921	og persayan
			TOTAL	_	4,48,613	4,52,534
INCOME AND F	XPENDITURE .	CCCIN				70,10,409
Application	PENDITURE	ACCOUNT for the year	ending	31st Ma	rch 2022	
	afion			Sch	Rs	Rs
Contribution to CO-Others Depreciation of earlier years				4	26,84,941	
Depreciation on Fixed Assets				-	19,95,270	46,80,211
A Page Assets				11		2,27,111
		Y	OTAL	4.1	_	6,838
Nuccipis from main objects	INCOME					49,14,160
Other Income				283	12 07 000	
Interest Income: SB Interest			2.5		12,87,627 25,430	
Internal contribution as per R & P as	DODUM				54,750	
- Far is a F ai		25			Park States of Land	11170U/A
	Excess o	f Expenditure over Inco	ome	-	210,012	45,44,319
As per my report of		TO	IATC		_	3,69,841
even date attached		for SARADA VILAS	COLLEG	E-BCO	MIRRA	49,14,160
(A)			SECHIE	9.00	W. GOL	
9	1000	L sale				
N.ANANTHAVARDHANA	udph	CONO MOS				
Chartered Accountant	Printing	Chandrashekar			Dr.M.Devika	
Pate: 07-11-2022	10	5 Hon Secretary			Principal	
NAMESTALANA	Principal Principal Sarada Wilas	Co) hondrashekar			- инсерви	
I. ANANTHAVARDHANA	531				Fi	
Company of the Compan						
Membershin No. 025113 Gurikar Govanna St.   Cross		Nine and and				1.0
Gurisar 300 570 570 554		Nightman (Line)				
ort Mohalia, h.Y. ORS-570 004		7.5M958 NJ (004)				

managed by: Saradu Vilas Educational Institutions (R) Krishnamurthypuram, Mysuru - 570004

SOUR	BALANCE SHEET as on 31st March 202	2		
	ICES OF FUNDS	6		
a. 15% Accumulations			Rs.	Rs.
b. Any other reserve				17.46
() General Reserve		10	3,71,939	
ii) Capital Reserve			10.35	
		8		
CURRENT LIABILITIES - LIGHTON		9	27,221	200 10
CURRENT LIABILITIES: University/	Sovernment fees Payable			3,99,16
A MARIE CO.		-5		81,645
FIXED ASSETS: APPLICA	TION OF FUNDS TOTAL			4,80,805
a. Gross Fixed Assets				7,00,000
b. Depreciation		11		
			2,61,170	
Investments kept in modes specified	tule Tares	-	2,33,949	27,221
	ma 1 s(o)			1000
i) Balances with banks				
Investorant		1		
Investments kept in modes other that Current assets, Loans and Advances	2 Specified we have			4,48,613
Current assets, Loans and Advances	Translet ma 11(b)			
a contain aggets				
i) Cash balance				
ii) Other current assets			2.000	
As per my report of			3,922 1.050	
Even date attached	TOTAL	_		4,972
200 State attached	for SARADA VILAS COLLEGE	- B.CC	MARRA	4,80,805
G.N. ANANTHAVARDHANA			THE RESIDENCE	
Chartered Accountant	N. Chandrashekar		670	
Date : 07-11-2022	Hon Committeener		Dr.M.Devika	
11.5055	Hon. Secretary		Principal	
N ANANTHAWADDUANA	Same		- Annahiti	
N. ANANTHAVARDHANA	Sarada V		95.00 m	
Chartered Accountants	Kan a		Frinch	742.0

Chartered Accountants Membership No. 025113 # 65, Gunker Davends St. 1 Cross Fort Monatte, #015 GRE-670 004

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Principal Sarada Vilas College Mysore - 579 004

managed by Sarada Vilas Educational Institutions (R)
Krishnamurthypuram, Mysuru - 570004

### SCHEDULES ON ACCOUNTS: 2021-22

3	Cas	h wil	He	Banks	

Particulars  SBI,SB-64122485333,KM Puram Branch Kamafaka Bank Ltd-398 Saraswathipuram Branch SBI PT A/c> 899, KM Puram Branch	As on 31.03.2021 1.06.751 4.12.679	As on 31.03.2022 30,354
1A Bank Reconciliation Statement: Total		4,18,259
SBM,SB-64122485333	5,19,430	4,48,613
Balance as per Books as on 31.03.2022		
Add: Cheque Issued but not submitted to bank		Rs.
Chq Issued to Sapna book house. Chq Issued to Sapna book house. Chq Issued to Transfer chq Chq Issued to Chetana book house. Chq Issued to Chetana book house. Chq No-662424 Chq No-662424 Chq No-662414 Chq No-662414 Chq No-662414 Chq No-662417 Chq Issued to Pal computers Chq Issued to Pal computers Chq Issued to Pal computers Chq No-682420  Balance as per Pass book as on 31.03.2022	13,018 5,631 20,840 6,412 5,761 7,020 1,800 3,000	30,354
2 For a state of 31.03.2022	3,000	63,282
Fee Collections:		93,636

	Rs.
	3,14,120
	13,760
	89,980
	51,800
	81,800
	15,480
	2,75,420
Total	3,22,900
	11,95,260
	Total

Particulars				
Student welfare fund Sports fees		Received	Utilized	Not (Rs.)
Medical Examination Fees		10,225 40,900	-	10,225
Library Fees		12,270	-	40,900
Reading Room Fees		40,900	40,558	12,270
	Total	28,630	4	28,630
Expenses Towards Objects 5 d		1,32,925	40,558	92,367

#### 4 Expenses Towards Objects: Education

Towards Objects: Education	
Salary to staffs Particulars	
Affiliation Fees	Amount.(Rs)
Printing Stationery expenses	23,08,069
Advertisement	1,25,780
Repairs & Maintenance	1,69,028
Service charges	20,500
Exam contingency expenses	18,805
Office & Misc. expenses	5,519
Audit Fees	494
Function & celebration	17,359
Bank Charges	7,670
40	11,274
78	443
	26,84,941

Principal College

managed by: Sarada Vilas Educational Institutions (R) Krishnamurthypuram, Mysuru - 570004

## SCHEDULES ON ACCOUNTS: 2021-22

5 University Fees & Government Fees;

rees;					
University Fees		As on 31.03.2021	Received	Remitted	As on
Exam Fees Convocation Fees Additional Admission Fees Registration Fee Information & Infrastructure development Fees Literary & Cultural Activities & Self study Fees NSS Fees Sports Fees Student Aid Fund Student welfare trust TC Fees UEIGB Fee Infrastructure & Development fees Fines		3,36	1,02,070 50,000 2,23,600 1,43,150 40,900 20,450 77,710 44,990 36,810 40 28,630 3,68,100	5,73,955 88,055 50,000 2,23,600 1,43,150 40,900 12,330 77,710 44,990 36,810 40 28,630 3,68,100	31.03.202 5 14.0 8,12
Government Fees:	Total-a	3,350	10,500	10,500	
Red Cross fees		5,550	17,18,065	16,98,770	22,645
Scouts and Guide Fees Teachers Benefit fund	Total-b -	8,250 8,250	20,450 20,450 10,225	150 150 75	20,300 20,300 18,400
Salary Deductions:	otal (a+b)	11,600	51,125 17,69,190	375 16,99,145	59,000 81,645

	distribution of					
EPF ESI	Particulars		As on 31.03.2021	Received	Remitted	As on
Professional Tax Nowkara Balaga			2	1,56,261 5,009 14,200	1,56,261 5,009 14,200	31.03.2022
8 GENERAL RESERVE :		Total		2,000 1,77,470	2,000 1,77,470	

8	GEN	ERAL	DEC	Trees or	
T.		ALC PARTY	RES	ERV	F 4

GENERAL RESERVE :	1,77,470	1,77,470
Balance as on 31 or con-		
Less: Fartier Venez 1997		Rs
Less: Earlier Years 15% Accumulations		7,69,000 2,61,170
Less : Excess of Expenditure over Income		5,07,830 5,07,830
Add : Depreciation transferred to Capital Reserve(earlier years & current year)		3,69,841
Less : Acquisition of Fixed Assets (transferred to Capital Reserve)		-3,69,841 2,33,949
Add : 15% Accumulation utilized- during the year		-1,35,892
Less : Transferred to 15% accumulations (during the year)		-1,35,891 1,35,691
Balance as on 31-03-2022		-0

Principal
Sarad Vilus College My - 12 - 570 004

SARADA VILAS COLLEGE - B.COM & BBA managed by: Sarada Vilas Educational Institutions.(R) Krishnamurthypuram, Mysuru - 570004

i mare i	Computers Total	Turniture & Fixture	-	PARTICULARS	11 FIXED ASSETS:	Annount (neldwith)	ulate	Less. Utilized during the Year	Add : Transferred from General Reserve - Earlier years	10 15% accumulations	Amount held in Fixed assets:	Less: Depreciation for the year transferred from General Reserve  Balance as on 31-03-2022	Add: Acquisition of Fixed Assets during the year	Balan Add : Transferred from General Reserve	S CAPITAL RESERVE :
0/1:107	1,55,800	_	12	GRO			on during the year Balance as on 31-03-2022	e Year	Balance as on 31-03-2021 I from General Reserve - Ea			the year trac	xed Assets di	n General Re	
	4 30	ī.	ADD/DEL	GROSS BLOCK			03-2022		-03-2021 grve - Ea		27,221	nsferred fo	uning the	Balance :	
2,61,170	70,045 1,55,800	35,324	31-03-2022	100	3,71,939				rllor years		1	nsferred from General Residence as on 31-03-2022	/ear	Balance as on 31-03-2021	-
2.27.111	51,063	28 525	As on		•							eserve		021	2021-22
1000	15%	Mate		DEPRECIA											DUNIS: 20
0.000	2,847	Year	For the	DEPRECIATION BLOCK		3,71,939	3,71,939	5,07,830	5.07.830		27,221	2,61,170 2,33,949	2,61,170	2.61 170	21-22
1,00,834	53,910	31-03-2022				11 -1		- 0			13	₩ Ö	0	70	

Principal Sarada Vilas Calleso Mysore - 570 004

As on As on 01-04-2021 31-03-2022

NET BLOCK

6,799 18,983 8,277

6,119 16,136 4,968

Managed by: Sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

#### 12. NOTES ON ACCOUNT:

- 12.1 ABOUT THE COLLEGE: Sarada Vilas College (B.Com & BBA) (the College in short & referred as Section by the Central Office), is an unaided college managed by Sarada Vilas Educational Institutions ® (the CO in short), a Society registered under the Kamataka Societies Registration Act 1960, The College is affiliated to University of Mysore. The total strength of the students during the year 2021-22 is 227.
- 12.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred.
- 12.3 FIXED ASSETS & DEPRECIATION: The Fixed Assets are stated at historical cost less depreciation thereon. Depreciation is provided under written down value method at the rates prescribed in the Income Tax Rules, 1962. Upto 31-03-2021, depreciation was accounted only in Central Office for the assets held in sections. As on 01-04-2021, the depreciation already charged upto 31-03-2021 pertaining to the College in Central Office has been reversed and has been accounted in the College.
- 12.4 As per ICAI guidelines, fixed assets acquired out of General Funds (own funds) are being transferred to Capital Reserve every year. Further depreciation on said fixed assets are also being met out of the Capital Reserve.
- 12.5 As per the latest ITR 7, balance of 15% Accumulations needs to be shown separately in the Balance Sheet. In earlier years no bifurcation was made between General Reserve, 15% Accumulation& Capital Reserve. Hence the consolidated balance of General Reserve has been bifurcated as on 01-04-2021 and carried accordingly.
- 12.6 As per the provisions of Sec 11(5) of the Income Tax Act, 1961, Investments in modes specified u/s 11(5) Includes Deposit in any account with a scheduled bank. Accordingly, balances with scheduled banks (SB Accounts) has been considered and shown under Investments in modes specified u/s 11(5) instead of current assets.
- 12.7 SALARY TO STAFF: Salary to College staff is directly paid by Central Office by crediting such salary amounts to their respective SB accounts. Salary deductions are deducted and remitted to the concerned authorities by CO itself.
- 12.8 It is the policy of the college to account the University Fees received as Income & remitted as expenditure. The College collects and remits the university fees as per the instructions of the university, If any extra amount remains after the remittance the college utilize it towards other expenses.

#### 12.9 INTERNAL AUDIT REPORT:

The Internal auditor report of K.N. Srinivas Sharma dated: 08-09-2022 has been considered in the financial statements and appropriate changes have been made. The Management has noted the unresolved issues which will be resolved in the accounts in the following financial year.

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Principal
Sarada Vilas College
Musore - 570 004

Managed by: Sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

#### 12.10 BOOKS OF ACCOUNTS MAINTAINED:

- Cash Book and General Ledger maintained manually & Tally ERP.9
- Bank Statements of all Banks accounts (mentioned in Sch 1)
- Salary Register
- Payment vouchers & Fee Abstract Register
- Receipts books

As per my report of Even date attached for SARADA VILAS DEGREE COLLEGE (B.Com & BBA)

G.N.ANANTHAVARDHANA

Chartered Accountant Date: 07-11-2022

G.N. ANANTHAMARDHANA Chartered Arcountants Memberatur to 02511 and -

# 65, Gurikar De - m - 1 St./ 1 Cross Fort Mohalia, William 570 004

N.Chandrashekar Hon, Secretary

Krimnahov vergon Mycanu-570 034

Dr.M.Devika Principal

Principal Sittain College Married Married

G.N.ANANTHAVARDHANA, FCA Chartered Accountant Membership No.025113 PAN: ACJPA 6206 B GSTIN: 29ACJPA6206B1Z4



No.65, Gurikar Devanna Street, 1st Cross, Fort Mohalla, Mysuru - 570004 Mobile: 9449264920 Email: ananthagn@gmail.com

#### INDEPENDENT AUDITOR'S REPORT

#### Report on the Financial Statements:

I have audited the accompanying financial statements of Sarada Vilas College- PG (M.Sc. Chemistry) (the College in short), which comprises the Balance Sheet as at 31st March 2022. Statement of Income & Expenditure and the Receipts and Payments account, for the year then ended and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibilities for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the College in accordance with the Indian Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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:

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted the audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statement, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of secounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

#### Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of balance sheet, of the state of affairs of the Sarada Vilas College- PG (M.Sc., Chemistry) as on 31st March 2022;
- (II) In the case of the statement of income & expenditure, of the excess of Income over

  (III) In the case of the Resolute and
- (III) In the case of the Receipts and Payments account, of the receipts and payments for the year ended on that date.

G.N.ANANTHAVARDHANA Chartered Accountant

Date: 07-11-2022 Place: Mysuru

UDIN: 22025113BCUHWX8978 ANANTHAVARDHA!

Chartered Accounts
Tembership No. 0247 C.
FES Gurikar Devanta St. 1 2045
Sen Hohalla, MYSCPE 510 034

Principal College Sarada Vilas 570 004

#### SARADA VILAS COLLEGE -PG(MSc-Chemistry)

managed by: sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2022 Application towards objects :Education Sch Rs. Contribution to CO-Others Rs. 23,76,054 Depreciation of earlier years 32,00,000 9,37,371 Depreciation on Fixed Assets 65,13,425 12 77,414 TOTAL INCOME Receipts from main objects 65,90,838 Other Income 33,83,780 Interest Income: SB Interest Internal contribution as per R & P account 1,315 52,331 22,34,066 Excess of Expenditure over Income 9.19,346 TOTAL 65,90,838 BALANCE SHEET as on 31st March 2022 SOURCES OF FUNDS OWN FUNDS : Rs. a 15% Accumulations Rs. b. Any other reserve 11 21,65,000 i) General Reserve ii) Capital Reserve 9 4.648 10 4,47,635 CURRENT LIABILITIES: 26,17,283 University fees payable Government fees payable 5 4,410 4 31,531 35,941 TOTAL APPLICATION OF FUNDS 26,53,224 FIXED ASSETS : a. Gross Fixed Assets 12 Depreciation 14,62,420 10,14,785 investments kept in modes specified u/s 11(5) 4,47,635 a.Other investments: i) Balances with banks 1 Investments kept in modes other than specified u/s 11(5) 1,70,889 Current assets, Loans and Advances a.Current assets i) Cash balance ii) Sundry Debtors- Fees due from Students 20,34,700 20,34,700 As per my report of TOTAL 26,53,224 Even date attached for SARADA VILAS COLLEGE - M.COM 9LCC G.N.ANANTHAVARDHANA Chartered Accountant drashekar Dr.M.Devika Date: 07-11-2022 Secretary Principal ... G.N. ANANTHAVAFORENA Sarada Vilga Falmania 1 Chartero Lacon months Krishuman - comes Palitimet! Membership No. 0, 2113 Principal College Maximum Foresid # 65. Gurmar Theyanna St., I Gross Fort Mohalis, 113 Rt 410 004

## SARADA VILAS COLLEGE -PG(MSc-Chemistry)

managed by: sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

RECEIPTS AND PAYMENT ACCOUNT for the year ending 31st March 2022 OPENING BALANCES: Sch Rs: Cash in hand Rs. Cash with Banks RECEIPTS TOWARDS MAIN OBJECT: Tuition fee collection 2,73,018 2,73,018 Specific fee collections (Net) 2 32,90,900 3 OTHER INCOME 92,880 33,83,780 INTEREST INCOME: SB Interest 1,315 INTERNAL CONTRIBUTIONS: 52,331 Contribution from CO-Salaries Contribution from CO-Others 18,55,416 OTHER RECEIPTS: 3,78,650 22,34,066 Salary deductions received Government Fee collected University Fees collected 7 92,361 Fees due received from students 4 11,180 5 Exam remuneration received 10,05,530 39,71,800 5,820 50,86,691 TOTAL **EXPENSES TOWARDS OBJECTS: Education** PAYMENTS 1,10,31,201 INTERNAL CONTRIBUTIONS: ß 23,76,054 Contribution to CO-Others ACQUISITION OF CAPITAL ASSETS: 32,00,000 OTHER PAYMENTS: 98,458 Salary deductions remitted University Fees Remitted Exam remuneration paid 92,361 Fees Due from students 5 10,01,120 5,820 CLOSING BALANCES: 8 40,86,500 51,85,801 Cash in hand Cash with Banks As per my report of 1,70,889 1,70,889 TOTAL even date attached for SARADA VILAS COLLEGE PG (MSc) 1,10,31,201 G.N.ANANTHAVARDHANA Chartered Accountant N.Chandrashekar Date: 07-11-2022 Hon Secretary Dr.M.Devika Principal G.N. ANANTHAYARDHANA Sprods 51. Chartered Accountmiss Membership No. 615113 # BS, Gunkar During St., I Cross

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Fort Monalia

SARADA VILAS COLLEGE -PG(MSc-Chemistry) managed by: sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

## SCHEDULES TO ACCOUNT:2021-22

1 Cash with Banks:	SCHEDULES TO	ACCOUNT:20	21-22		
Particulars				(In	Rs.)
Cash with SBI, SB-64148232121	, KM Puram Branch, I	Mysuni		As on 31.03.2021	As on 31.03.2021
1a Bank Reconciliation	Total	( A.D.) ( )		2,73,018	1,70,689
SBI, SB - 64148232121 / Call-	Account			2,73,018	1,70,889
			Rs		
and posted but not sulv	mitted to bank		1,70,889		
THE RESERVE OF THE PROPERTY OF THE PERSON OF		59/1920SJ			
Ch no 27530 Ananthavard	hana	3,427			
Balance as per Bank Pass boo	k as on 31.03.2022	7,776	11,203		
2 Fee Collections:			1,82,092		
Tuition Fee Particulars				Rs.	
Admission Fee				Received	
Departmental Support Fee				29,02,680	
IA and Other Fee				11,400	
Fines				63,640	
Laboratory Fee				46,800	
- CONTRACTOR OF THE CONTRACTOR				1,500	
n =	Total		-	2,64,880	
Specific Fees:				32,90,900	
Extra currie la Particulars				Rs.	
Extra curricular activities fees Library fees				Received	
Pandice Deces				9.460	

4	Government	Fees:

Sports Fee Medical fee

Reading Room fees

4 Government Fees:	Total			92,880	
Particulars		As on	y		Rs.
NSS Fee		31.03.2021	Received	Remitted	As on
Student Welfare Fund		7.	4,300	-	31.03.2022
Teachers Welfare Fund		9,738	3,440		4,300 13,178
	Total	20,351	3,440		14,053
University Fees:			11,180	•	31,531

Total

University Fees:					31,53
Particulars		As on			Rs.
Exam Fees		31.03.2021	Received	Remitted	As on 31.03.2022
Additional admission fees Parity Fees			2,88,990	2,84,580	4,410
Registration Fees		*	2,54,100	2,05,700	7
Information and Communication Access Infrastructure and University support		2.	68,400 30,960	68,400	12
oports Improvement Fee		- 3	1,03,200	1,03,200	360
SWT & Student Aid Fund UEIGB			16,340	16,340	303
Literary and Cultural Activities			20,640 6,880	20,640	
THE STATE OF	Total	- 2	10,320	6,680 10,320	
			10,05,530	10,01,120	4,410



9,460 30,100

17,200 27,520

8,600

SARADA VILAS COLLEGE -PG(MSc-Chemistry)
managed by sarada Vilas Educational Institutions®
Krishnamurthypuram, Mysuru-570 004

EXPENSES TOWARDS OBJECTS: EDUCATION  Particulars	22
Affiliation fees expenses	Rs.
Printing & Stationery Bank Charges	18,55,4
Function & celebration	3.01,9
Lab expenses	7,18
Audit Fees	26
77 W 725	3,42
Total	1,99,28
alane O	8.49
alary Deductions:	23,76,05

Particulars		As on			
EPF ESI		31.03.2021	Received	Remitted	As on
Professional Tax		(4)	65,666		31.03.202
Nowkara Balaga		-	945	65,666	
TDS		2	7,000	7,000	
		-	750	750	
	Total		18,000	18,000	-
SUNDRY DEBTORS- FEE DUES FRO	200		92,361	92,361	

Particulars Particulars		As on	Fee		
M.Sc 2nd Year (2019-20) M.Sc- Scheme A (2020-21)		31,03.2021 4.40,000	Fee Receivable	Received	As on
M.Sc. Scheme A (2021-22) M.Sc. Scheme B (2020-21)		7,00,000	11,20,500	4,40,000	
M.Sc- Scheme B (2021-22)		7,80,000	9.45,000	4.97,800	4.47.200
	Total	19,20,000	10,20,000	12,45,000 5,23,500	4 98 500
eneral Reserve:			40,86,500	39,71,800	20,34,70

	20,34,700
Less: transferred to Capital Reserve(Fixed Assets acquired in earlier years)	(in Rs.)
Less: Earlier Year 15% Accumulations	35,38,629 13,63,962
Less : Excess of Expenditure over Income	21,72,667 21,65,000
Add : Depreciation transferred to Capital Reserve(earlier years & current year)	7,667 9,19,346
Assets (transferred to C	-9,11,679 10,14,785
Balance as on 31-03-2022	1,03,106 98,458
1, rieggi AB	4,648

#### 10 C

Capital Reserve:	4,648
Add : Transferred from General Reserve	(In Rs.)
Add : Acquisition of Fixed Assets during the year	13,63,962
Less : Depreciation for the year transferred from a	13,63,962 98,458
Balance as on 31-03-2022  Amount held in Fixed Assets	14,62,420 10,14,785
(ulari)	4,47,635 4,47,635

Principal Vilde Colle Vilde Colle Musore - 570 004

# SARADA VILAS COLLEGE -PG(MSc-Chemistry) managed by: sarada Vilas Educational Institutions® Krishnæmurthypuram, Mysuru-570 004

# SCHEDULES TO ACCOUNT:2021-22

Sundry Debtors: Fee Receivable 20.3: Balance with SS Accounts 1.3:	Add: Accumulation during the year Balance as on 31-03-2022	Less: Utilized during the Year	Add Transferred from General Reserve	11 15% accumulations
34,700 30,300 65,000	21,85,000	21,65,000	21,65,000	D

	- T					The second second	10000		
3 00 75	3.71 845	0,07,795	04040	40.00		44 00 100	03 450	13.63.962	retor
24,18	25,876	3 5	4,181	15%	27,361 7,97,250	55,231 12,67,553	98,458	11,69,095	Lab Equipments
01.00.10	1 400 400 40		2 622	2801	1.12.760	1,34,535	(1	1000	Office Followards
34 03 30	01-04-2024	03-2022	Year	OJEN	1707-40-10	44040		39.636	rumiture & Fodure
AS on	As on	As on 31	For the	•	2000	03-2022	ADD/DEL	01-04-2021	
COCK	NC I				Ason	As on 314		20 00	
		_	ON BLOC	DEPRECIATION BIOC		-	-	I	PARTICULARS
						*	CROSS BLOCK	G	

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## SARADA VILAS COLLEGE- PG (MSc-Chemistry)

Managed by: Sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

### SCHEDULE TO ACCOUNTS: 2021-22

#### 13. NOTES ON ACCOUNT:

- 13.1 ABOUT THE COLLEGE: Sarada Vilas College PG MSc-Chemistry (the College in short & referred as Section by the Central Office); is managed by Sarada Vilas Educational Institutions ® (the CO in short), an Society registered under the Karnataka Societies Registration Act 1960. The College has got approval from the University of Mysore for starting MSc in Chemistry
- 13.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued except Tuition fee and all expenses are accounted when paid rather than when incurred.
- 13.3 FIXED ASSETS & DEPRECIATION: The Fixed Assets are stated at historical cost less depreciation thereon. Depreciation is provided under written down value method at the rates Upto 31-03-2021, depreciation was accounted only in Central Office for the assets held in sections. As on 01-04-2021, the depreciation already charged upto 31-03-2021 pertaining to the College in Central Office has been reversed and has been accounted in the College.
- 13.4 As per ICAI guidelines, fixed assets acquired out of General Funds (own funds) are being transferred to Capital Reserve every year. Further depreciation on said fixed assets are also
- 13.5 As per the latest ITR 7, balance of 15% Accumulations needs to be shown separately in the Balance Sheet. In earlier years no bifurcation was made between General Reserve, 15% Accumulation & Capital Reserve. Hence the consolidated balance of General Reserve has been bifurcated as on 01-04-2021 and carried accordingly.
- 13.6 As per the provisions of Sec 11(5) of the Income Tax Act, 1961, Investments in modes specified u/s 11(5) Includes Deposit in any account with a scheduled bank. Accordingly, balances with scheduled banks (SB Accounts) has been considered and shown under Investments in modes
- 13.7 FEE COLLECTIONS: Tuition fees receipts due for the current year from the students are accounted on accrual basis. Examination fees received for short recoveries of the earlier years
- 13.8 SALARY TO STAFF: Salary to College staff is directly paid by Central Office by crediting such salary amounts to their respective SB accounts. Salary deductions are deducted and remitted to 13.9 INTERNAL AUDIT REPORT:

The Internal auditor report of K.N. Srinivas Sharma dated, 08-09-2022 has been considered in the financial statements and appropriate changes have been made. The Management has noted the unresolved issues which will be resolved in the accounts in the following financial year. 13.10 BOOKS OF ACCOUNTS MAINTAINED:

- Cash Book and General Ledger maintained in Tally ERP.9
- Bank Statements of all Banks accounts (mentioned in Sch 1) Salary Register
- Payment vouchers & Fee Abstract Register
- Receipts books

As per my report of Even date attached

for SARADA VILAS COLLEGE PG (MSc)

meigal

G.N.ANANTHAVARDHANA Chartered Accountant

Date: 07-11-2022

G.N. ANANTHAVARDHANA Chartered excountents Site

Membership No. 025113 # SE. Gunkar Day of a 1. ) Cross Fort Nobella, 11.00 - 575 0.04

N.Chandrashekar op Hon. Secretary

Panti Gazanting

Mipavika cov Sara Mysical 5 The Education and American Control

Kristin Madestalay

G.N.ANANTHAVARDHANA, FCA Chartered Accountant Membership No.025113 PAN: ACJPA 6206 B GSTIN: 29ACJPA6206B1Z4



No.65, Gurikar Devanna Street. 1st Cross, Fort Mohalla, Mysuru - 570004 Mobile: 9449264920 Email: ananthagn@gmail.com

#### INDEPENDENT AUDITOR'S REPORT

#### Report on the Financial Statements:

I have audited the accompanying financial statements of Sarada Vilas College- M.Com (the College in short), which comprises the Balance Sheet as at 31" March 2022, Statement of Income & Expenditure and the Receipts and Payments account, for the year then ended and a summary of significant accounting policies and other explanatory information.

## Management's Responsibilities for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the College in accordance with the Indian Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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:

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted the audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statement, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

#### Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of balance sheet, of the state of affairs of the Sarada Vilas College- M Com as on 31st March 2022;
- (II) In the case of the statement of income & expenditure, of the excess of Income over Expenditure for the year ended on that date; and
- (III) In the case of the Receipts and Payments account, of the receipts and payments for the year ended on that date

G.N.ANANTHAVARDHANA

Chartered Accountant Date 07-11-2022 Place Mysuru

2000

UDIN: 22025113BCUHSW6587

G.M. ANANTHAVARDHANA

Chartered Accountments
Combarship No. Cas
Southear Devenue Combars
Sobralla, 1975 Bill

Principal
Principal
Vilas College
Vilas College
Mysore, 570 cm

managnd by sarada vilas educational institutions Krishnamurthypuram, Mysuru - 570004

RECEIPTS AND PAYMENTS ACCOUNT for the year endi	The state like	BICH 2022	
OF CHING BALANCES:	SCH	Rs.	Rs.
Cash in hand			
Cash with Banks			1.5
Decree	- 1	3,51,03	3,51,03
RECEIPTS TOWARDS MAIN OBJECT: Tuition fee collection			9.91,03
Specific Con Control	2	14.40,280	10
Specific Fee Collections (Net)	3	48,300	
INTEREST INCOME: S8 Interest		10,000	14,00,561
INTERNAL CONTRIBUTIONS:			29,379
Contribution from CO-Salaries			
Contribution from CO-Others		744727700	
		12,38,693	
OTHER RECEIPTS:		4,58,570	16,97,263
Salary deductions received			
Government Fee collected	7	Greet (1000)	
University Fees collected	5	66,162	
Fees Due from students- Sundry Debtors	4	9,100	
Sundry Debtors	8	10,46,210	
PAYMENTO	0	25,54,710	36,76,182
EXPENSES TOWARDS OBJECTS: Education	_		72,42,436
OBSECTS: Education	6		
NTERNAL CONTRIBUTIONS:	6		16,83,645
Contribution to CO-Others			
CQUISITION OF CAPITAL ASSETS:			17,69,870
	12		MINISTER WATER
OTHER PAYMENTS:			14,750
Salary deductions remitted			
University Fees Remitted	7	66,162	
Fees Due from students- Sundry Debtors	4	10,44,056	
	8		36,06,348
LOSING BALANCES:	-	1101100	50,00,348
9sh on hand			
ish with Benks		2,000	
	1	1.65.823	1 62 822
s per my report of TOTAL	-		1,67,823

G.N.ANANTHAVARDHANA Chartered Accountant Date: 07-11-2022

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 023113

F 65, Gurikar Devenue Ft., I Cross Fort Nobalta, M. Co. . 570 004 Chandrashekar Foo Secretary

Sarada Vilas Educational Includents Krishmannenty port of Mysuru-570 004 Dr.M.Devika Principal

See and the see

Principal
Principal
Sarada Vilus College
Mysore - 570 004

managed by sarada vilas educational institutions Krishnamurthypuram, Mysuru - 570004

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2022 Application towards objects :Education Contribution to CO-Others SCH Rs. Depreciation of earlier years Rs. 16,83,645 Depreciation on Fixed Assets 17,69,870 2,11,157 36,64,672 12 TOTAL INCOME 19,146 Receipts from main objects 36,83,818 Interest Income: SB Interest Internal contribution as per R & P account 14,88,580 29.379 Excess of Expenditure over Income 16,97,263 32,15,222 4,68,596 TOTAL 36,83,818 BALANCE SHEET as on 31st March 2022 SOURCES OF FUNDS OWN FUNDS: a. 15% Accumulations Rs. Rs. b. Any other reserve i) General Reserve 11 8,39,559 ii) Capital Reserve 9 **CURRENT LIABILITIES:** 10 95,136 9,34,695 University fees payable Government fees payable 4 2,154 5 APPLICATION OF FUNDS 30,530 TOTAL 32,684 FIXED ASSETS: 9,67,379 a. Gross Fixed Assets b. Depreciation 12 3,25,439 Investments kept in modes specified u/s 11(5) 2,30,303 95,136 a.Other investments i) Balances with banks Investments kept in modes other than specified u/s 11(5) Current assets, Loans and Advances 1,65,823 a.Current assets i) Cash balance ii) Sundry Debtors- Fees due from Students 2,000 As per my report of 7.04,420 7,06,420 TOTAL Even date attached for SARADA VILAS COLLEGE - M.COM 9,67,379 G.N.ANANTHAVARDHANA Chartered Accountant N. Caandrastlekar Date: 07-11-2022 Hor Becretary Dr.M.Devika Principal The Hon Secretory G.N. ANANTHAYARDHANA Sernda Vites - flocational for in times Chartered Annount vots Krimmanum Membership No. 02:113 # 65, Gurikar Doubren St. | Cross 5155mp-57i 004 Fort Mohella V . 11 577 563

> Principal Sarada Vilas College Musnre - 570 004

managed by sarada vilas educational institutions Krishnamurthypuram, Mysuru - 570004

## SCHEDULES ON ACCOUNTS: 2021-22

4:	Charles	SCHOOL SECTION	ALC: COLUMN
	Casn	with	Banks:

Sasti with Banks:	ACCOUNTS: 2021-22		
Particulars			
KBL, SB-4992500104929601, Saraswathi		As on	As on
	ouram,Mysuru	31.03.2021	31.03.202
1a Bank Reconciliation	Total	3,51,032	1,65,82
NBL, SB - 499250040402000		3,51,032	1,65,82
KBL, SB - 4992500104929601 / College A Balance as per Books as on 31.03.2022	ccount		1,00,02
Add : Cheque issued but not submitted to			
Ch no. 515389	bank		1,65,823
01110.010389			1,05,823
Ch no. 515387		4.000	
Balance as per Bai	nk Pass book as on 31.03.2022	4,232 7,776	7.4744 7.40770-1
2 Receipts toward = -	31.03.2022	7,176	12,008
2 Receipts towards Education:			1,77,831
Tuition fees Particulars			
Admission Fees			
Department Support			Rs.
Internal A			13,41,810
Internal Assessment Fees			7,950
(ES)(0.7)(0.7)(4.4)			56,220
Fines			28,000
			5,300
S123-7611 IS	Total	-	1,000
Specific Fees:			14,40,280
Library fees. Particulars			
Sports Fees			
Medical Fees			Rs.
Reading Room Fees			17,500
Extra Control Pees			7,000
Extra Curricular Activities/id card			2,100
	Total		14,000
112100000000000	TOTAL		7,700
University Fees:		-	48,300

Particulars		As on			
Examination Fees		31.03.2021	Received	Remitted	As on
Sports Development Fees		The state of the s	1,54,930	S10.0000 Person	31,03,2022
Literary & Cultural Activities Face			100.00000000000000000000000000000000000	1,52,776	2,154
UEIGB Pees		-	13,300	13,300	5-75/5/8
SWT & Student Aid Fund			8,400	8,400	
Information & Co.			6,880	6,880	
Information & Communication Access		44	16,800	16,800	35
, ve Shart at I DIT Telet		-	25,200		-
Infrastructure University Support			95,400	25,200	40
GUILA L-GO				95,400	
THAVAS			84,000	84,000	
100	Total		6,41,300	6,41,300	- 1
Rysone			10,46,210	10,44,056	2,154

managed by sarada vitas educational institutions Krishnamurthypuram. Mysuru - 570004

## SCHEDULES ON ACCOUNTS: 2021-22

5 Government Fees:	5	Gov	rernment	Fees:
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Particulars				
NSS Student Welfare Fund	As on 31.03.2021	Received	Remitted	As on
Teachers Benefit Fund	10,715	3,500 2,800		31,03,2022 3,500
	Total 21 430	2,800	- 3	13,515
EXPENSES TOWARDS OBJECTS: EDUCATIO	10tal 21,430	9,100		13,515

Badis EDUCATION	30,630
Salary to teachers & other staffs Affiliation fees paid	
Printing & Stationery	Rs 12.20.00
Audit Fee	12,38,693 3,87,759
University Fine paid	5,965
Library Book purchased	8,496
College magazineflibrary annual subscriptions Function & celebration	3,000
Repairs & maintenance	4,232
Bank Charges & Telephone Charges	10,200
Charges	3,719
Total	4,662
Salary Deductions:	16,919
	16,83,645

	Particulars				100,040
EPF	Loculars	31.3.2021	Received	-	
ESI PT		71	31,920	Remitted 31,920	31.03.2022
TDS			456	458	01
	Total		3,200 30,586	3,200 30,586	290
8 SUNDRY DEBTORS-	FEE DUES FROM STUDENTS	-	68,162	66,162	-
Diele	Particulars Particulars				

Diploma Fee Particulars	31.3.2021	D		
M.Com 2nd Year Batch (2019-20) M.Com 2nd Year Batch (2020-21) M.Com- Scheme A (2021-22) M.Com- Scheme B (2021-22)	5,55,000 2,08,000	50,000 44,000 7,23,000 3,36,000	50,000 5,77,000 5,79,000 2,91,040	22,000 3,52,000 44,960
ENERAL RESERVE :	al 7,63,000	24.20	10,57,670 25,54,710	2.85,460

Balance as on 31-03-2021	23,54,710 7,04,420
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Less : transferred to Capital Reserve(Fixed Assets acquired in earlier years)	Rs.
least trace and the same and th	14,03,291
Less: 15% Accumulation of earlier years	3,10,689
Logo Comment of Marie Comment	10,92,602
Less : Excess of Expenditure over Income	10,92,602
Add Depreciation to	9e2**
Add : Depreciation transferred to Capital Reserve(earlier years & current year)	4,68,596
Less Acquisition of E	-4.68,596
Assets (transferred to Capital D.	2,30,303
Add: 15% Accumulation utilized- during the year	-2,38,293
dufing the year	14,750
Balance as on 31-03-2022	-2,53,043
	2,53,043

Principal
Principal
Principal
Office
Sarada Vilas
Mysore - 570 004

# SARADA VILAS COLLEGE - M.COM managed by sarada vilas educational institutions Krishnamurthypuram, Mysuru - 570004

			-	-	_	71								22					-
OTTANA	Total	Office Equipments Computers	Furniture & Fixture	- Particular State of the State	PARTICIII ADS	FIXED ASSETS:	Balance with Bank	Syndry Debtors- Fee Receivable		Add Accumulation during the year	Less: Utilized during the Year	Add Transferred from General Reserve - Earlier years	Balan	11 15% accumulations	Amount held in Fixed assets:	Less : Depreciation for the year transferred from General Reserve Balance as on 31-03-2022	Add : Acquisition of Fixed Assets during the year	Balance as on 31-03- Add: Transferred from General Reserve	10 CAPITAL RESERVE:
Charles II	3.10.689	11,262 1,24,456	1,74,971	As on	m		2007	able	Balance as on 31-03-2022	year	1440	ral Reserve - E	Balance as on 31-73-2024			ion for the year transferred to Balance as on 31-03-2022	ssets during the	Balance as on 31-03-2021 from General Reserve	
007,00	14 750	14 750	אטטוטבו		GROSS BLOCK		135139		2022			arlier years	20024			from Genera	year	021	SC
3,25,439	Del'er	11,262	03-2022	54	×		MACE								95,136	Reserve			HEDULES O
2,11,157	-	8,210 61,653	01-04-2021	As on										-	36				SCHEDULES ON ACCOUNTS: 2021-22
	40%	15% 15%	Rate	For the	DEBBECKT			8,39,559	,	8,39,559	10.92,602	10,92,602	Rs.		95,136	3,25,439 2,30,303	3,10,689	3 10 880	2021-22
10 145	5,900	3,368 458 9,420	Year	For the				800	M)	-1-		22 (	e.		la.	ω ω	0 10	5	

2,11,157

19,146

2,30,303

95,136 8,850 As on 31-03-2022

As on 01-04-2021

31-03-2022

NET BLOCK

1,44,662

8,568 71,073 5,900

33,677 3,052 62,803

30,309 2,594 53,383

Managed by: Sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

#### 13 NOTES ON ACCOUNT:

- 13.1 ABOUT THE COLLEGE: Sarada Vilas College- M.com (the College in short & referred as Section by the Central Office), is managed by Sarada Vilas Educational Institutions @ (the CO in short), a Society registered under the Karnataka Societies Registration Act 1960, The College is affiliated to University of Mysore. The total strength of the students during the year
- 13.2 ACCOUNTING POLICY: The Financial Statements are compiled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when accrued, except Tuition fee and all expenses are accounted when paid rather than when incurred.
- 13.3 FIXED ASSETS & DEPRECIATION: The Fixed Assets are stated at historical cost less depreciation thereon. Depreciation is provided under written down value method at the rates prescribed in the Income Tax Rules, 1962. Upto 31-03-2021, depreciation was accounted only in Central Office for the assets held in sections. As on 01-04-2021, the depreciation already charged upto 31-03-2021 pertaining to the College in Central Office has been reversed and has been accounted in the College.
- 13.4 As per ICAI guidelines, fixed assets acquired out of General Funds are being transferred to Capital Reserve every year. Further depreciation on said fixed assets, if any, are also being met out of Capital Reserve.
- 13.5 As per the latest ITR 7, balance of 15% Accumulations needs to be shown separately in the Balance Sheet in earlier years no bifurcation was made between General Reserve, 15% Accumulation& Capital Reserve. Hence the consolidated balance of General Reserve has been bifurcated as on 01-04-2021 and carried accordingly.
- 13.6 As per the provisions of Sec.11(5) of the Income Tax Act, 1961, Investments in modes specified u/s 11(5) Includes Deposit in any account with a scheduled bank. Accordingly, balances with scheduled banks (SB Accounts) has been considered and shown under Investments in modes specified u/s 11(5) instead of current assets.
- 13.7 FEE COLLECTIONS: Tuition fees receipts due for the current year from the students are accounted on accrual basis. Examination fees received for short recoveries of the earlier
- 13.8 SALARY TO STAFF: Salary to College staff is directly paid by Central Office by crediting such salary amounts to their respective SB accounts. Salary deductions are deducted and

#### 13.9 INTERNAL AUDIT REPORT:

The Internal auditor report of K.N. Srinivas Sharma dated, 29-08-2022 has been considered in the financial statements and appropriate changes have been made. The Management has noted the unresolved issues which will be resolved in the accounts in the following financial

Managed by: Sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuru-570 004

## SCHEDULE TO ACCOUNTS: 2021-22

## 13.10 BOOKS OF ACCOUNTS MAINTAINED:

- Cash Book and General Ledger maintained manually & Tally ERP 9 Bank Statements of all Banks accounts (mentioned in Sch 1)
- Salary Register
- Payment vouchers & Fee Abstract Register Receipts books

As per my report of Even date attached

for SARADA VILAS COLLEGE-M.COM

G.N.ANANTHAVARDHANA Chartered Account

Date: 07-11-2022

N Chandrashekas Hon Corntary

Dr.M. Devika Principal

G.N. ANANTHAVATO IANG Mombersh L No. 025113

# 65, Gurikar Devende Se. 1 Cross Fort Mobalia, MT ... no -510 004

Kristmann Horizon Mysuru-570 D04

II N.ANANTHAVARDHANA, FCA Chartered Accountant Membership No.025113 PAN: ACJPA 6206 B GSTIN: 29ACJPA6206B1Z4



No.65, Gurikar Devanna Street, 1st Cross, Fort Mohalla, Mysuru - 570004 Mobile: 9449264920 Email: ananthagn@gmail.com

#### INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements:

I have audited the accompanying financial statements of Sarada Vilas Educational Institutions (R ) - Central Office (the CO in short), which comprises the Balance Sheet as at 31st March 2022, Statement of Income & Expenditure and the Receipts and Payments account, for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibilities for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the CO in accordance with the Indian Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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:

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted the audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India .Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statement, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the CO preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

#### Opinion:

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In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

In the case of balance sheet, of the state of affairs of the Sarada Vilas Educational Institutions (R )- Central Office as on 31st March 2022;

In the case of the statement of income & expenditure, of the excess of Income over (II)Expenditure for the year ended on that date: and

In the case of the Receipts and Payments account, of the receipts and payments for the year (111) ended on that date.

G.N.ANANTHAVARDHANA

Chartered Accountant

Date: 07-11-2022 Place: Mysuru

2000

UDIN: 22025113BCUGAJ6491

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113 -75-

Sarada Vilas College Mysore - 570 004

# SARADA VILAS EDUCATIONAL INSTITUTIONS (R.) [CENTRAL OFFICE] Koshnamurthypuram, Mysuru - 570 004

OF EMINE BALANCE	RECEIPTS ACCOUNT	for the vent				464 1
OPENING BALANCES: Cash in Hand	ND PAYMENTS ACCOUNT RECEIPTS	Jen Jen	endin	9 315	t March 2022	75th Year
Cash with Banks			•	SC	H Ra.	Rs.
	•				101167	
VOLUNTARY CONTRIBUTION OF Other Grants: Salary Grant from Contribution for	Market of Charles and			1	14,3	200
• Other Grants: Salary Grant from	HER THAN CORPUS			100	1,10,22,7	20 1,10,37,051
Other Grants: Salary Grant from Contribution from Sarada Vilas R.  RECEIPTS FROM MAIN CO.	Sarada Vilas Religious & Ct	email of a				55 (070)
RECEIPTS	eligious & Charitable Trust/B	naritable Tru	st(R)		34.00 00	661
RECEIPTS FROM MAIN OBJECTS OTHER INCOME:	y Table	4			34,06,36 15,32,65	
OTHER INCOME:	. Fution and other fees from	Inchine			10,02,00	0 49,39,019
INTEREST INCOME:	Application fees	- account		15	1,74,71,780	
INCOME: Interest on Fix	ed Donney.			311 3	1,87,800	4
INTEREST INCOME: Interest on Fix RENTAL INCOME: SB Interest	Coposits & Other Interest			14	13.100	- 0,00,000
INTERNAL CONTRIBUTIONS: Internal CAPITAL RECEIPTS:  Fixed Deposits - Matured				12	92,30,244	5,61,327
CAPITAL RECEIPTS: Intern	al Contributions				2,38,000	
Fixed Deposits - Matured	sections from Section	ns		13	The state of the s	94,68,244 2,87,434
Stability & Others D			-	9		5,21,30,271
Endowment & Other Funds			- 2	2		130,271
Income Tax Refund- A.Y 2019-20				-	16,22,26,925	
OTUES	•		2		6,05,711	
OTHER RECEIPTS:	*	- 2	5		4,77,083	
Seminor Charles and a series				-	7,98,508	16,41,08,207
Sundry debtors received from student Advance Received	te :					with the second of the second
Advance Received from student	0		4		26,83,115	
Other Liabilities Received			16		36,04,000	
			6		10,110	
APPLICATION TOWARDS OBJECTS:	MENTS	TOTAL	3		89,03,734	1 52 00
Educational & Administrative Expenses Salaries Paid to CO staff	MENTS	TOTAL				1,52,00,959 27,53,92,092
INTERNAL CONTRIBUTIONS: Contribut ACQUISITION OF CAPITAL ASSETS: FI	ion to Sections- Salaries ked Assets accurred during		8 11 10	1,	51,25,276 44,99,424	1,96,24,700
CAPITAL PAYMENTS: Fixed deposits - made  * Stability & Other Deposits Made	ion to Sections-Salaries ked Assets acquired during t	he year	11 10 -		44,99,424	1,96,24,700 3,08,30,148 22,88,795
CAPITAL PAYMENTS: Fixed deposits - made  Stability & Other Deposits Made	ion to Sections-Salaries ked Assets acquired during t	ne year	11 10 23	20.4	7,80,537	,08,30,148
CAPITAL PAYMENTS: Fixed deposits - made  * Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A	ion to Sections-Salaries ked Assets acquired during t	ne year	11 10 -	20.4	7,80,537 5,00,000	,08,30,148
CAPITAL PAYMENTS: Fixed deposits - made  * Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS	ion to Sections-Salaries ked Assets acquired during t	ne year	11 10 23 22 7	20.4	7,80,537 5,00,000 1,56,823	22,88,795
CAPITAL PAYMENTS: Fixed deposits - made  * Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debters	ion to Sections-Salaries ked Assets acquired during t	ne year	11 10 23 22 7	20.4	7,80,537 5,00,000 1,56,823	,08,30,148
CAPITAL PAYMENTS: Fixed deposits - made  Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students	ion to Sections-Salaries ked Assets acquired during t	ne year	11 10 23 22 7 2 5 5	20.4	7,80,537 5,00,000 1,56,823	22,88,795
CAPITAL PAYMENTS: Fixed deposits - made  Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students	ion to Sections-Salaries ked Assets acquired during t		11 10 23 22 7 2 5	20.4	7.80,537 5.00,000 1.56,823 1.46,439 20,6	22,88,795
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities	ion to Sections-Salaries ked Assets acquired during t		11 10 23 22 7 2 5 5	20.4	7,80,537 5,00,000 1,56,823 1,46,439 20,6	22,88,795
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities	ion to Sections-Salaries ked Assets acquired during t	,	11 10 23 22 7 2 5 5 4 16 6	20,4	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410	3,08,30,148 22,88,795 33,83,799
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand	ion to Sections-Salaries ked Assets acquired during t	,	11 10 23 22 7 2 5 5	20,4	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410	3,08,30,148 22,88,795 33,83,799
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities	ion to Sections-Salaries ked Assets acquired during t	,	11 10 23 22 7 2 5 5 4 16 6	20,4	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410	22,88,795
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks	ion to Sections-Salaries ked Assets acquired during t	,	11 10 23 22 7 2 5 5 4 16 6	20.4 25, 49,	7,80,537 5,00,000 1,56,823 1,48,439 20,6 51,355 79,000 4,410 12,471 1,31	3,08,30,148 22,88,795 33,83,799
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks	e acquired during t		11 10 23 22 7 22 5 4 16 6 3	20.4 25, 49, 56,1	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410 12,471 1,31	3,08,30,148 22,88,795 53,83,799
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks	e acquired during t		11 10 23 22 7 22 5 4 16 6 3	20.4 25, 49, 56,1	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410 12,471 1,31	3,08,30,148 22,88,795 53,83,799
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks	e acquired during t		11 10 23 22 7 22 5 4 16 6 3	20.4 25, 49, 56,1	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410 12,471 1,31	3,08,30,148 22,88,795 53,83,799
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks  s per my report of yen date attached	• acquired during i		11 10 23 22 7 22 5 4 16 6 3	20.4 25, 49, 56,1	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410 12,471 1,31	3,08,30,148 22,88,795 53,83,799
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks  s per my report of ven date attached  NANANTHAVARDHANA attered Accounts	SARADA VILAS I		11 10 23 22 7 22 5 4 16 6 3	25, 49, 56,1	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410 12,471 1,31	3,08,30,148 22,88,795 53,83,799
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks  s per my report of ven date attached  Page 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SARADA VILAS I		11 10 - 23 22 7 2 5 5 4 16 6 3 3 4 1AL INS	25, 49, 56,0 11 31.0	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410 12,471 1,31 9,440 7,974 31, - 27,63,  TIONS(R)	3,08,30,148 22,88,795 53,83,799
CAPITAL PAYMENTS: Fixed deposits - made Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks  s per my report of ven date attached  Page 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SARADA VILAS I		11 10 23 22 7 2 5 4 16 6 3	25, 49, 56,1 1 31,0 VCh	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410 12,471 1,31 9,440 7,974 31, - 27,63, (TIONS(R))	3,08,30,148 22,88,795 53,83,799
CAPITAL PAYMENTS: Fixed deposits - made  Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks  s per my report of ven date attached  PDCACA  NANANTHAVARDHANA artered Accountant is:07-11-2022  N. ANANTHAV-IRDHANA Chartered Accountants	SARADA VILAS I	OTAL	11 10 - 23 22 7 2 5 - 4 16 6 3 3 - 4 IAL INS	25, 49, 56, 10 STITL	7,80,537 5,00,000 1,56,623 1,46,439 20,6 51,355 79,000 4,410 12,471 1,31 9,440 7,974 31 - 27,53, ITIONS(R)	33,63,799 33,63,799 33,63,799 27,414 92,092
CAPITAL PAYMENTS: Fixed deposits - made  Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks  s per my report of ven date attached  PDCACA  NANANTHAVARDHANA artered Accountant is:07-11-2022  N. ANANTHAV-IRDHANA Chartered Accountants	SARADA VILAS I	OTAL	11 10 23 22 7 2 5 4 16 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25, 49, 56,1 1 31,0 Fd S	7.80,537 5.00,000 1.56,823 1.46,439 20,6 51,355 79,000 4.410 12,471 1,31 9,440 7,974 31, - 27,53, TTIONS(R)	33,63,799 33,63,799 33,63,799 27,414 92,092
CAPITAL PAYMENTS: Fixed deposits - made  Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks  s per my report of ven date attached  PDCCACA  N.ANANTHAVARDHANA partered Accountant le:07-11-2022  N. ANANTHAV-IRDHANA Chartered Accountants	SARADA VILAS I	OTAL	11 10 23 22 7 2 5 4 16 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25, 49, 56,1 1 31,0 Fd S	7.80,537 5.00,000 1.56,823 1.46,439 20,6 51,355 79,000 4.410 12,471 1,31 9,440 7,974 31, - 27,53, TTIONS(R)	33,63,799 33,63,799 33,63,799 27,414 92,092
CAPITAL PAYMENTS: Fixed deposits - made  Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks  s per my report of ven date attached  PDCCACA  N.ANANTHAVARDHANA partered Accountant le:07-11-2022  N. ANANTHAV-IRDHANA Chartered Accountants	SARADA VILAS I	OTAL	11 10 23 22 7 2 5 4 16 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25, 49, 56,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0	7,80,537 5,00,000 1,56,823 1,46,439 20,6 51,355 79,000 4,410 12,471 1,31 1,31 1,31 1,31 1,31 1,31 1,31 1,3	33,63,799 33,63,799 33,63,799 27,414 92,092
CAPITAL PAYMENTS: Fixed deposits - made  Stability & Other Deposits Made Endowment & Other funds disbursed TDS on FD Interest - U/s 194A  OTHER PAYMENTS Salary & Other Deductions Remitted Sundry Debtors- Fee Due from students Advance Paid Other liabilities  CLOSING BALANCES: Cash in Hand Cash with Banks  s per my report of ven date attached  PDCACA  NANANTHAVARDHANA artered Accountant is:07-11-2022  N. ANANTHAV-IRDHANA Chartered Accountants	SARADA VILAS I	OTAL	11 10 23 22 7 2 5 4 16 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25, 49, 56,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0 110,0	7.80,537 5.00,000 1.56,823 1.46,439 20,6 51,355 79,000 4.410 12,471 1,31 9,440 7,974 31, - 27,53, TTIONS(R)	33,63,799 33,63,799 33,63,799 27,414 92,092

# SARADA VILAS EDUCATIONAL INSTITUTIONS (R.) [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

re i	5 1 1 10 23 15 14 12 3 9 PH	1.51.25	RS.  275 424 41.69 3.04.21 8,50,45,6 15,32,6 34,06,3 1,76,59,5 5,61,3 94,68,2 2,87,4 5,21,30,2 8,50,45,6
SC 21 18 19 2	111 100 223 15 14 12 33 99	Rs. 2,60,78,05 7,83,66,85 9,21,44,74 15,29,899 3,74,92,118	276 424 41.69 3.04.21 8,50,45,1 15.32,6 34,06,3 1.76,59,5 5,61,3 94,68,2 2,67,4 5,21,30,2 8,50,45,6 Rs.
SC 21 18 19 2	111 100 223 15 14 12 33 99	Rs. 2,60,78,05 7,83,66,85 9,21,44,74 15,29,899 3,74,92,118	424 148 5.04.54, 41.69, 3.04.21, 8,50.45, 15.32,6 34.06,3 1.76.59,5 5,61,3 94.68,2 2.87,4 5.21.30,2 8,50.45,8 Rs.
SC 21 18 19 2	111 100 223 15 14 12 33 99	Rs. 2,60,78,05 7,83,66,85 9,21,44,74 15,29,899 3,74,92,118	424 148 5.04.54, 41.69, 3.04.21, 8,50.45, 15.32,6 34.06,3 1.76.59,5 5,61,3 94.68,2 2.87,4 5.21.30,2 8,50.45,8 Rs.
SC 21 18 19 2	10 23 15 14 12 3 9	Rs. 2,60,78,05 7,83,66,85 9,21,44,74 15,29,899 3,74,92,118	148 5.04.54 41.69 3.04.21, 8,50.45,1 15.32.6 34.06.3 1.76.59.6 5,61.3 94.68.2 2.87,4 5.21.30.2 8,50.45,8 Rs.
SC 21 18 19 2	23 15 14 12 3 9	Rs, 2,60,78,05 7,83,66,85 9,21,44,74 15,29,899 3,74,92,118	41.69 3.04.21, 8,59,45, 15.32,6 34,06,3 1.76,59,6 5,61,3 94,68,2 2.87,4 5.21,30,2 8,50,45,8 Rs.
SC 21 18 19 2	15 14 12 3 9	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	41,69, 3,04,21, 8,50,45,8 15,32,6 34,06,3 1,76,59,5 5,61,3 94,68,2 2,87,4 5,21,30,2 8,50,45,8 Rs.
10 20 SC 21 18 19 2	14 12 3 9 H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	3,04,21, 8,50,45,1 15,32,6 34,06,3 1,76,59,6 5,61,3 94,68,2 2,87,4 5,21,30,2 8,50,45,8 Rs.
SC 21 18 19 2	14 12 3 9 H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	8,50,45,6 34,06,3 1,76,59,5 5,61,3 94,68,2 2,87,4 5,21,30,2 8,50,45,6 Rs.
17 SC 21 18 19 2	14 12 3 9 H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	15,32,6 34,06,3 1,76,59,5 5,61,3 94,68,2 2,87,4 5,21,30,2 8,50,45,8 Rs.
17 SC 21 18 19 2	14 12 3 9 H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	34,06.3 1.76,59.5 5,61.3 94,68.2 2,87,4 5,21,30,2 8,50,45,6 Rs.
17 SC 21 18 19 2	14 12 3 9 H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	34,06.3 1.76,59.5 5,61.3 94,68.2 2,87,4 5,21,30,2 8,50,45,6 Rs.
17 SC 21 18 19 2	14 12 3 9 H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	1.76,59,6 5,61,3 94,68,2 2.87,4 5,21,30,2 8,50,45,8 Rs.
17 SC 21 18 19 2	14 12 3 9 H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	1.76,59,6 5,61,3 94,68,2 2.87,4 5,21,30,2 8,50,45,8 Rs.
17 SC 21 18 19 2	12 3 9 H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	5,61,3 94,68,2 2,87,4 5,21,30,2 8,50,45,8 Rs.
17 20 21 18 19 2	3 9	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	94,68,2 2,87,4 5,21,30,2 8,50,45,8 Rs.
10 SC 21 18 19 2	H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	2,87,4 5,21,30,2 8,50,45,6 Rs.
10 SC 21 18 19 2	H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	S.21,30,2 8,50,45,6 Rs.
17 20 21 18 19 2	H	2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	8,50,45,6 Rs. 3 3 4 9 5 24,30,02,35
10 20 21 18 19 2		2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	Rs. 3 3 4 9 5 7 24,30,02,35
10 20 21 18 19 2		2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	Rs. 3 3 4 9 5 7 24,30,02,35
10 20 21 18 19 2		2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	3 3 4 9 5 24,30,02,35
13 20 21 18 19 2		2,60,78,05 7,83,66,85 9,21,44,74 15,29,696 3,74,92,115	3 3 4 9 5 24,30,02,35
20 21 18 19 2		7,83,66,85 9,21,44,74 15,29,899 3,74,92,115	3 3 4 9 5 24,30,02,35
20 21 18 19 2		7,83,66,85 9,21,44,74 15,29,899 3,74,92,115	3 4 9 5 24.30,02.35
20 21 18 19 2		7,83,66,85 9,21,44,74 15,29,899 3,74,92,115	3 4 9 5 24.30,02.35
18 19 2		9.21,44,74 15,29,896 3,74,92,115	4 9 5 24.30,02.35
18 19 2		15,29,899 3,74,92,115	9 5 9 24,30,02,35
19		3,74,92,115	5 9 24,30,02,35
19		3,74,92,115	5 9 24,30,02,35
2	-	3,74,92,115	5 9 24,30,02,35
	-	73,90,669	24,30,02,35
43			
43			3.60.475
3			3,60,475
3			3,60,475
18			
_			30,47,475
	_		24,64,10,303
23			
		8,50,37,962	
		4,75,45,847	GARAGO STATE
	-	170,45,047	3,74,92,115
22	15	75,57,144	
1		31,07,974	20,06,65,118
			20,00,00,118
223			
16		23,00,000	
		19,440	
		19690	
2		24.45.5	
5		34,15,813	
	_	24,17,930	81,53,183
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# SARADA VILAS EDUCATIONAL INSTITUTIONS (R.)- [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

SCHEDULE TO ACCOUNTS-2021-22 I CASH WITH BANKS:

•	Particulars			
Cash with SBI, K General (Online Endowment A/o	rishnamurthypuram Br. A/c, SB-54036076568		As on 31,03,2021	As on 31.03.2022
Foreign A/c, SB- Cash with KBL, S Building A/c, SB-	SB-54036076557 54036013428 araswathipuram / Chamundipuram Br		23,64,953 87,681 8,15,884 2,10,427	-11,601 95,485 5,98,731 2,17,605
General A/c, SB-	Heb2500104801101 Heb25001048010104818201 B-4982500104428401 4992500104920201	SAVAGE	90,582 2,65,864 12,45,618 59,41,711	4,17,946 5,53,495 12,36,313
A Bank Reconcillation Balance as per Boo	on : KBL-4992500104920201-General a/c Particulars ks as on 31.03.2022	Total	1,10,22,720	31,07,974

1A Bank Reconcillation : KBL-4992500104920201-General a/c		7,974
Balance as par Basis	107,0	11,014
Balance as per Books as on 31.03.2022 Add : Cheque issued but not submitted to the Bank	Re	-
Chg No. 298714 Page Reeping Expenses, dtd 13 01 2022 Channel	f on 2.4 2022	6,313
Dirary Book Expenses, dtd: 31 n3 2022 Cleared	00.5.4.2022	
Balance as per Bank Pass bo	ok as on 31.03.2022 18.615 57	7,317 1,630

Bank Reconciliation: SBI-54036076568-General a/c	7.50.10	13,03,630
Particulars		19,02,830
Add : Cheque issued but not be as per Books as on 31.03.2022		Rs.
Chq No. 322318, Priyanka(M.Com), dtd: 30.03.2022 Cleared on 12.4.2022 Chq No. 322310, Govinda, dtd: 25.03.2022 Cleared on 19.4.2022 Chq No. 322307, G.N.KUMAR, dtd. 24.01.2022, cleared on 24.4.2022 Chq No. 322305, Pavithra Infancia(Pharm D), dtd: 23.03.2022 Cleared on 6.4.2022 Chq No. 322313, G.N. Ananthavardhana, dtd: 25.03.2022 Cleared on 6.4.2022 Less: Cheque remitted but not	4,000 1,090 2,000 3,000 53,070 58,320	-11,601
Tr cheque from 3 Year Law College Balance as per Bank Pass book as on 31.03.2022		1,21,480

Tr cheque from 3 Year Law College	5954047	58,320	1,21,480
Balance as per Bank Pass book			To the same
FIND 4000	as on 31.03.2022		1,240
FUND ACCOUNTS:			1,08,639
Particular			

- TOND ACCOUNTS:					1,08,639
Endowment 5		As on			
Endowment Fund - Local A/c		31.03.2021	Received	Disbursed	As on
Endowment Fund - Foreign A/c Interest on Endowment Fund		30,17,454 18,02,095	- 3	6 4	31.03.2022
(Westerness )	Total-A	3,73,427 51,92,976	3,16,963	1,56,823	18,02,095 5,33,567
Membership Fund Poor Student Fund	5	80 7	3,16,963	1,56,823	53,53,116
- South Pund	00000000	11,89,950 6,87,523	1,60,100		11,89,950
	Total-B	18,77,473	1,60,100		8,47,623
OTHER LIABLITIES:	TOTAL(A+B)	70,70,449	4,77,063	1,56,823	20,37,573 73,90,689

OTHER LIABLITIES:	70,70,449	4,77,063	1,56,823	73,90,689
TOS-Others	As on			
Payable to Dhanush- BSc student	31,03,2021	Received	Paid	As on
Degree College -Alumni Association B.Sc. (Hons) University/Exam fees Sundry Creditors	5,252 3,000 97,960	1,76,675	1,30,640 3,000	31.03.2022 51,287 98,488
-	-3,60,000 Total -2,53,788	15,69,800 71,56,731 89,03,734	15,69,800 38,99,031 56,02,471	28,97,700

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1,848 3,725 1,302 5,875

2,650 3,369 3,580 1,327 8,244 7,434 0,271 5,875

2,353

10,475 17,475 10,303

32,115

55,118

53,183 99,887 10,303

# SARADA VILAS EDUCATIONAL INSTITUTIONS (R.) - [CENTRAL OFFICE] Krishnamurthypuram Mysuny 570 004

## SCHEDULE TO ACCOUNTS 2021-22

#### 4 SALARY DEDUCTIONS:

· Control of the cont				
EPF Subscription ESI Subscriptions Membership fee Novembership	31.03.2021 2.01.575	Remitted 21,38,088	Deducted	31.0
Loan Nowkara batage TDS on satary VPF	8,151 1,000 10,200 900	67,018 17,025 1,84,600	22,00,941 66,483 18,975 1,98,400	
Salary Payable- March **	2,800 4,089	8,100 84,163 52,161	7,200 1,00,186 53,014	
TAX DEDUCTED AT SOURCE:	Total 2,28,715	25,51,355	37,916 26,83,115	3

TOURCE:			20,03,115	3
Particulars	As on			
Income Tax Appeal Deposits Assessment Year 2015-16	31.03.2021	Additions	Received	As
Assessment Year 2016-17 Assessment Year 2020-21	1.95,000 2.83,254		-	31.03
Assesament Year 2021-22	4,00,559	-	140	2,1
Assessment Year 2022-23	7.98,508 5.92,678	2	7,98,508	4,0
		9,46,439	*	5,9
DVANCES:	Total 22,69,999	9,46,439	7,98,508	9,44

Particulars Particulars				and the last of
Festival advance	31.03.2021	Paid	Recovered	
Degree College -Alumni Association	10,000	4,410	10,110	31,03,20
	95,587 Total 1,05,587	4,410	-	95.9
Anna control con		4,410	10,110	99,8

## 7 AFFILIATION AND OTHER DEPOSITS:

OTHER DEPOSITS:				
STABILITY FUND:				
#VCGG III	31.03.2021	Paid	Daniel	
a) Girls High School - SBI 54036085777			Recovered	31,03.20
Cyrie Frimary & Higher Primary Con	5,452			
c) Boys High School - SBI 64059489075	7,480		- 7	5,4
of the par Council of India Affication	5,000			7,4
D - OOI BS DOC TO Challeng All C	1,00,000			5.00
f) Teachers College - 64175 882383	2,00,000			1,00,00
SRI_ED \$4425.60		- 110 Valle 11	3.	
SBI -FD 64175 682532	6,00,000	5,00,000	5,00,000	2,00,00
9) PUC - S8I FD 64190 84190 938059901	7,00,000	*		5,00,00
9) PUC - SBI FD 64190 843728 & 64216 802095	5,00,000	*	199	7,00,000
h) SVLC-5 Years LLB, KBL FD4991500272999701	1,44,000	-		5,00,000
	10,00,000			1,44,000
DEPOSITS: Total-A	31,61,932	5,00,000	-	10,00,000
CHESCOM (Electricity Deposit)		0,00,000	5,00,000	31,61,932
Dept. of Telecommunication (as per R.No. A102 to A113 & 213)	2,66,592			
( A 102 to A113 & 213)	93,000		1,05,711	1,60,881
Total-B	3,59,592			93,000
TOTAL(A+B)	35,21,524	Park and	1.05,711	2,53,881
	- IEAGS 9	5,00,000	6,05,711	34,15,813
0 0				110,012



Principal College Vilos College Mysore - 579 504

## SARADA VILAS EDUCATIONAL INSTITUTIONS (R.)- [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

#### 8 EDUCATIONAL EXPENSES: SCHEDULE TO ACCOUNTS-2021-22

111323;	The state of the s	O ACCOUNTS-2021-22		
Advertisement ever Particulars		2021-22		
Bank charges				
Electricity Charges	*			Rs.
Function & Celebration expenses				2,71,550
THE THE MEDICAL PROPERTY.		•		62,342
Security charges				3,43,871
Telephone charges				
Repairs and maintenance				11,487
Generator maintenance				79,979
Generator maintenance				6,43,696
Travelling & conveyance				34,188
TYOW COURSE EXDERNAGE (F)				1.15,06,651
				8,459
Sitting fees /Interview expenses				26,399
Corporation tax				1,60,000
Meeting expension				
_FIGURE Extendes				53,100
	727			1,47,684
Professional cha-			21	5,07,863
STREETH OF CHARGO				90,412
POSIAI EXDOCERS	2			5,58,609
Donation paid Ex-Gratia to staff	2 3			28,806
Miscellaneous expenses				1,97,850 2,66,300
and a spenses				6,815
				2,000
TERNAL CONTRIBUTION SECTIONS	Total			10,000
SECTIONS				1.07.215
Contribution from Syrace Sections				1,51,25,276

INTERNAL	CONTRIBUTION	SECTIONS

Contribution from SVPPS				1,51,25,276
Contribution from BHS Contribution from GHS Contribution from PUC Contribution from B.Com Contribution from M.Com Contribution from M.S.č. Contribution from SVLC 5 years Contribution from SVLC 3 years Contribution from B.Ed. Contribution from SVCP		7.50,000 19,95,270 17,69,670 32,00,000	Paid 5,85,631 5,310 8,810 4,58,570 3,78,650 7,40,000	Total (Net) 9,14,369 -5,310 -8,810 7,50,000 19,95,270 13,11,300 28,21,350 -7,40,000
INTRIBUTION TO SECTIONS- SALARIES	Total	32,92,000 4,52,94,550	27,236 34,82,212	-12,236 32,92,000 4,18,12,338

ONTRIBUTION TO SECTIONS- SALARIES	10(3)	7,02,84,550	34,82,212 4,18,12,338
SV - Pro De Sections			5,21,30,271
SV - Pre-Primary & Higher Primary School  SV - Boys High School			
OF - UIFIS High School			
PY-PUC			Rs.
SV - B com & BDA	2		9,80,056
V + B.Sc.			2,77,388
V-M.Com			1,80,225
V-M.Sc.			38,96,235
V - Law College (3 years)			23,08,069
			65,34,410 12,38,693
THE STATE OF THE S			18,55,416
Pharmacy			23,18,575
			1,45,806
THAVAFOR	Total		9,53,689
1 32			1,01,41,586
WORE F	may a the		3,08,30,148

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#### SARADA VILAS EDUCATIONAL INSTITUTIONS (R.)- [CENTRAL OFFICE] Krishnamuethypuram, Mysucu - 570 004

SCHEDULE TO ACCOUNTS-2021-22

	Salary to Staffs - Central Office	SCHEDU	LE TO ACCOUN	TS-2021-22		
	SVEI - Central office					
	Employer contribution, Cor-					-
	Employer contribution force					48
	Administration charges-EPF					99
	The state of the s		WOLCO			2
42	INTEGRAL		Total			
16	INTEREST INCOME:					44
	Interest on ED way a					
	Interest on FD - KBL Sareswathipura interest on FD - SBI, Krishnamurthy interest on Second/stabiline	m/Chamundipura	M75			117
	Interest on Security of the Interest on Security	puam				72
		rom bank				16.6
	Interest on Deposit Chespon	2.5				1.6
	Interest on IT Refund AY 2019-20			12		1.0
-		1.0	MV000			
17.0	CAPPAR AVARAGEMENTS		Total			
19.11	RENTAL INCOMES:					92,5
	Rent from Centenary Hall					
	Rent from Nowkarara Balaga					
	whatara Balaga					Ra
	en/o	T	otal			2,07
14 01	THER INCOMES:					2,67
- 1	Electricity charges solvening					2107
	Miscellaneous incomes (Un-identified C House Keeping Allowance from S	r Seems				(in Ra
	fouse Keeping Allowance from Section PMPRY Income	a scrap etc)				70
C	Omputer falls as a second	M.1.				3,00
C	computer tally coaching fees(net)					7.11
	SWIT THE STREET					2.0
		Tot	fal		+	50
5 TU	ITION AND OTHER FEE -from Section	ATT.				5,61
		ns:				
53.1	FL-D.3C Mone	N 1833				(In Ra.)
	/- BBA			•		24,64
81/	- BCOM					34,33
SV	Law College 3 Years Law College 5 Years					4,61,
PU	C C					28,41
-36						20,50 d 18,14
		Tota	1			44,05
SUNE	ORY DESTORS: FEE DUES FROM ST	a University of the				1,74,71,3
	n a secondarion Si	UDENTS				1
D.C.	Particulars		As on	AND A STATE OF THE A		
8.50	Hons- 1st Year (2020-21 Batch)		31.03.2021	Receivable	Received	As on
	Hons- 2nd Year (2021-22 Batch) try Debtors- Others		9,25,000	25,92,000	23,19,000	31.03.2022
	- Adicis- Others		4	23,37,000	12,85,000	11.98,0
		Total	9,25,000	50,000	1000	10,52,0
Owner	IS FUND:		2120,000	49,79,000	36,04,000	23,00,0
UKPL						20,00,0
		on 31-03-2021				Rs.
	Transferred from General Passes					
Add	Central Reserve					
Add	Transferred from General Reserve Received During the year	197				2,60,78,05
Add Add	Received During the year				-	
Add Add	Received During the year	597				2,60,78,05
Add Add Less	Received During the year  Utilized during the year	597			-	2,60,78,05
Add Add Less	Received During the year	on 31-03-2022				2,60,78,05 2,60,78,05 2,60,78,05
Add Add Less	Received During the year  Utilized during the year	on 31-03-2022				2,60,78,05 2,60,78,05 2,60,78,05 2,60,78,05
Add Add Less	Received During the year  Unitized during the year  Balance as theid with: Fixed Deposits with Banks	on 31-03-2022	100	al alles		2,60,78,05 2,60,78,05 2,60,78,05
Add Add Less	Received During the year  Unitized during the year  Balance as theid with: Fixed Deposits with Banks	on 31-03-2022	Corney	al college		2,60,78,05 2,60,78,05 2,60,78,05 2,60,78,05
Add Add Less	Received During the year  Unitized during the year  Balance as theid with: Fixed Deposits with Banks	on 31-03-2022	Co-Princip Princip	STO TON		2,60,78,05 2,60,78,05 2,60,78,05 2,60,78,05
Add Add Less	Received During the year  Unitized during the year  Balance as theid with: Fixed Deposits with Banks	on 31-03-2022	Princip Princip carada vor	STO TON		2,60,78,05 2,60,78,05 2,60,78,05 2,60,78,05
Add Add Less	Received During the year  Unitized during the year  Balance as theid with: Fixed Deposits with Banks	on 31-03-2022	Princip Princip Sarada Vila Mysora	al College		2,60,78,05 2,60,78,05 2,50,78,05 2,60,78,05
Add Add Less	Received During the year  Unitized during the year  Balance as theid with: Fixed Deposits with Banks	on 31-03-2022	Princip Princip Sarada Vila Mysora	al College		2,60,78,05 2,60,78,05 2,60,78,05 2,60,78,05
Add Add Less	Received During the year  Unitized during the year  Balance as theid with: Fixed Deposits with Banks	on 31-03-2022	Princip Princip Sarada Vila Mysora	al College		2,60,78,05 2,60,78,05 2,50,78,05 2,60,78,05
Add Less	Received During the year  Unitized during the year  Balance as theid with: Fixed Deposits with Banks	on 31-03-2022	Princip Princip Sarada Vila Mysora	al College	205	2,60,78,05 2,60,78,05 2,50,78,05 2,60,78,05

# SARADA VILAS EDUCATIONAL INSTITUTIONS (R )- [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

SCHEDULE TO ACCOUNTS-2021-22	
Balance as on 31-03-2021 Less : Transfer to Corpus Fund (earlier years corpus)	Rs.
corpus)	21,57,37,38
Leas : Fixed Assets of Sections reversed (Net)	2,60,78,05 18,96,59,32
Lans : transferred to a	1,05,47,02
Less : transferred to Capital Reserve (Fixed Assets acquired in earlier years- CO)	17,91,12,306
Less: 11(2) Accumulation of earlier years	3,93,73,042
	13,97,39,264
Less: 15% Accumulation of earlier years	6,94,54,520 7,02,84,744
	7,02,84,744
Add: Excess of Income over Expenditure	-
Add: Depreciation transferred to Capital Reserve (Central office only)	3,04,21,302 3,04,21,302
Late: Acquisition of Electrical Control of C	41,69,725
Less : Acquisition of Fixed Assets during the year -Central office(Trs to CR)	3,45,91,027
Add: 11(2) Account of the	22,88,795
Add:11(2) Accumulation- Utilized during the year	3,23,02,232
The state of the s	5,20,67,667
Less: 11(2) Accumulation -During the year	8,43,89,899
	6,10,00,000
Less: Transferred to 15% accumulations (during the year)	2,33,89,899
Balance as on 31-03-2022	2,18,60,000
MINITED 05 011 31-03-2022	15,29,899
PITAL RESERVE :	intrology
Add : Transferred & Balance as on 31-03-2021	Rs.
Add: Transferred from General Reserve	
	3,93,73,042
Add: Acquisition of Fixed Assets during the year	3,93,73,042
	22,88,795
Less : Depreciation for the year transferred from General Reserve	4,16,61,837
Ratanas and General Reserve	41,69,725
Amount held in Fixed Assets	3,74,92,115
10000	3,74,92,115
MACCUMULATIONS:	
Balance as on 31-03-2021	Rs.
Add: Transferred from General Reserve	
	6,94,54,520
Less: Utilized during the Year	6,94,54,520
	5,20,87,667
Add: Set apart u/s 11(2) -during the year	1,73,66,853
1.11111111111111111111111111111111111	
Balance on an 24 on annual	6,10,00,000
Balance on an 24 on annual	6,10,00,000 7,83,66,853
Balance as on 31-03-2022 unt held with: Fixed Deposits with Banks	
Balance as on 31-03-2022 unt held with: Fixed Deposits with Banks	7,83,66,853
Balance as on 31-03-2022 unt held with: Fixed Deposits with Banks	
Balance as on 31-03-2022 unt held with: Fixed Deposits with Banks	7,83,66,853 Rs.
Balance as on 31-03-2022  unt held with: Fixed Deposits with Banks  accumulations  Balance as on 31-03-2021  dd : Transferred from General Reserve (Earlier Years)	7,83,66,853 Rs. 7,02,84,744
Balance as on 31-03-2022  unt held with: Fixed Deposits with Banks  accumulations  Balance as on 31-03-2021  dd : Transferred from General Reserve (Earlier Years)	7,83,66,853 Rs.
Balance as on 31-03-2022 unt held with: Fixed Deposits with Banks  sccumulations  Balance as on 31-03-2021 dd: Transferred from General Reserve (Earlier Years)  sss: Utilized during the Year	7,83,66,853 Rs. 7,02,84,744 7,02,84,744
Balance as on 31-03-2022  unt held with: Fixed Deposits with Banks  accumulations  Balance as on 31-03-2021  id: Transferred from General Reserve (Earlier Years)  uss: Utilized during the Year  All Secumulation during the year	7,83,66,853 Rs. 7,02,84,744 7,02,84,744
Balance as on 31-03-2022  and held with: Fixed Deposits with Banks  Balance as on 31-03-2021  Idd: Transferred from General Reserve (Earlier Years)  The Communication during the Year  Balance as on 31-03-2022	7,83,66,853 Rs. 7,02,84,744 7,02,84,744 7,02,84,744 2,18,60,000
Balance as on 31-03-2022  secumulations  Balance as on 31-03-2021  dd: Transferred from General Reserve (Earlier Years)  sea: Utilized during the Year  Balance as on 31-03-2022	7,83,66,853 Rs. 7,02,84,744 7,02,84,744
Balance as on 31-03-2022  unt held with: Fixed Deposits with Banks  accumulations  Balance as on 31-03-2021  id: Transferred from General Reserve (Earlier Years)  uss: Utilized during the Year  All Secumulation during the year	7,83,66,853  Rs.  7,02,84,744  7,02,84,744  7,02,84,744  2,18,60,000

# SARADA VILAS EDUCATIONAL INSTITUTIONS (R.) [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

SCHEDULE TO ACCOUNTS: 2021-22

22 INVESTMENTS:

FIXED DEPOSIT No A Karnataka Bank Ltd.	DOD	DC	M	ROI	As on 01.04.20	7 20 100		Man	
4851500 142340401	00.07.0				01,04,20	21 Accre	. Int	Matured	1 1
4991500 138859001	09-07-2	1000	2022	5.20%	10.00				-
4991500 138859101	21-11-20	21 21-11	2023	5.10%	1 10,000	M25574 127 279	0,000	10,00,0	00
4991500 138855201	21-11-20	21 21-11	2023	5.10%	10,00,	000 I 10 n	0,000	10,00,0	00
4991500 138855401	07-08-20	119   07-00	2024		10,00,	1000	0,000	10,00,0	00
4991500 138855401	07-08-20	19 07-08	2021	7.10%	10,00,0	000	0,000	10,00,0	00
4991500 138855301	07-08-20	19 07-08-	2021	7.10%	10,00,0	000	0.1	10,00,0	00
4991500 139197801	11-07-20		2021	7,10%	10,00,0	000	*	10,00,0	00
4991500 139198101	11-07-20		2021	5.75%	10,00,0			10,00,00	00
4991500 139197901	11-07-20	1 To 1 1 To 1 To 1 To 1 To 1 To 1 To 1	2022	5.10%	10,00,0	7 7 2 7 3	0,000	10,00,00	00
4991500 139198001	11-07-20		2022	5.20%	10,00,0	1 47.00	000,0	10,00,00	00
4991500 139142801	11.07-20,	- 1.1 PK. F 18	2022	5.20%	10,00,0	1.014.0	,000	10,00,00	0
4991500 139121301	11-07-202		022	5.20%	75.00,0	10,00	,000	10,00,00	0
4991500 139389401	29-08-202		022	5.65%	75,00,0	00	3		"
4991500 139389301	30-12-202	30-12-2	023	5.10%	25,00,00	16.5			1 3
4851500 142694701	30-12-202	1 30-122	Committee of the second	5.10%	50,00,00	50,00	000	50,00,00	. 1
4991500 272831201	22-12-202	1 17.02		5.10%	50,00,00	00   50 00	000	50,00,000	2 1
4991500 272831101	10-10-201	9 1 10 10 20	124		50,00,00	00	200	50,00,000	1
4991500 272831301	10-10-201	9 10-10-20	121	7%	54,91,79	4		Carrent and	
4851500 112031301	10-10-2011	10-10-20	124	7%	54,91,78	5		54,91,794	
4851500 142694601	22-12-202	17.09.0		7%	54,91,79	1		54,91,795	
4991500 272893901	11-01-2021			.10%	50,00,00	0		54,91,791	
4991500 272693801	11-01-2021			30%	60,09,30	4	-	000	1 1
4991500 272968601	24.11,2021	1		30%	30,06,396	1	- 1	60,09,304	1 1
4991500 272966701	24.11.2021	The second of the second		.65%	58,68,910			30,06,396	1 1
4991500 272584601	10-07-2020	25,11,20		65%	58,68,906				
4851500 142694801	22-12-2021	1 1 TO 10 1 TO 10 10 10 10 10 10 10 10 10 10 10 10 10	21 5.	75%	60,20,528				1 3
4991500 139260801	14-09-2020	17-03-202	23 5.	10%	34,00,000		- 1	60,20,528	
4991500 139260901	14-09-2021	14-09-202	1 5.	40%	12,00,000				
4991500 139261001	14-09-2021	14-09-202	2 5	20%	1,00,000	1		12,00,000	1
4991500 139261101	14-09-2021	14-09-202	2 5:	20%	1,00,000	1		100.170	
4991500 139113601	14-09-2021	14-09-202	2   5 2	20%	1,00,000	1	1	- 1	3
4991500 139195401	20-07-2020	20-07-202	1 52	75%	1,00,000			- 1	- 3
4991500 139195101	20-12-2021	20-12-202		0%	1,00,000	1,00,00	00	1,00,000	3
4991500 139195301	20-12-2021	20-12-202	2 5.1		50,00,000	English es	~	1,00,000	
4991500 139195601	20-12-2021	20-12-2022	2 5.1		50,00,000		1	1	50 50 50
4991500 139195201	20-12-2021	20-12-2022	5.1	096	50,00,000	50,00,00	0	50,00,000	50
1991500 139195501	20-12-2021	20-12-2022		076	50,00,000	50,00,00		50,00,000	50
1001500 139195501	20-12-2021	20-12-2022			50,00,000	50,00,000		50,00,000	50
1991500 139434201	06.10.2020	06.10.2022			50,00,000	50,00,000		50,00,000	50
991500 139434301	06.10.2020	06.10.2022			25,00,000	55,55,050		000,00,00	50
991500 139434401	06.10.2020	00.10.2022			25,00,000		1 3	25,00,000	
991500 139434501	06.10.2020	06.10.2022		1%	25,00,000		1 3	25,00,000	- 1
991500 272970301	05.12.2020	06.10.2022	5.40	1%	25,00,000		1 2	5,00,000	- 1
991500 273008001	30.03.2021	05.12.2021	5.30	%	50,78,625		1 2	5,00,000	- 1
991500 273008201	30.03.2021	31.03.2022	5.30	%	60,00,791		5	0,78,625	- 1
991500 139494801	15.03.2021	31.03.2022	5.30	222	30,00,000		1		60,6
91500 273068101	15-07-2021	15-07-2022	5.209		00,00,000	7263	1		30,6
i	05-12-2021	06-12-2023	5.409			60,09,387	1	1	60,0
2000 000000	10.00	C. SUPPLIES HEAVING	175.7.9	1		50,00,000		1	
400 000 m	19-07-2022	19-07-2022	5.009	v.					50,0
420244500	14-07-2021	15-07-2023	5.109	7	1,13,873	71,42,676	74	13,873	and a
E47800000	14-09-2021	14-09-2023			0,00,000	10,00,236	4.0	100,073	71,4
517809083 517888455	18-10-2021	18-10-2023	5,10%			50,00,000	10	000,000	10,0
E47009107	18-10-2021	18-10-2023	5.10%	0		50,00,000			50.0
F17009234	8-10-2021	18-10-2023	5,10%			50,00,000			50,00
2110U3314	46 14 46 15 15 15 15 15 15 15 15 15 15 15 15 15		5.10%		- 1	50,00,000			50,00
/1/00940b			5.10%			50,00,000		1	50,00
1/9/22320	ART ARE TO SECURE AND ADDRESS OF THE PARTY O		5.10%		- 1	50,00,000		1	50,00
74722003	And the second s		5.10%	1		35,00,000		1	50,00
79722954	and the state of t		5.10%	1		25,00,000			25,00
63038030		8-08-2023	5.10%	1		25,00,000		- 1	25,00
58842554 NTHAVAR	21-21-21-20-21-21-21-21-21-21-21-21-21-21-21-21-21-	3-09-2023	5 1096	160	1000	30,00,000			30,00
0/243005 / W/ A	12-2021 1	8-12-2023	5.10%	1	CIA CO.	25,00,000			25,00
26180999	27-2021 0	9-11-2023	5.10%	64	Vilas Colle	40,00,000			
DAMANA DO WYSY	t-p1-2022 1	9-01-2024	10%	10	Vilas Silve	50,00,000			40,00
EP DEPOSITS	-01-2022 1		10%	CATA	1905	40,00,000			50,00
	7.6			- 11		50,00,000		1 - 7 × M 1 1 1	40,00

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4991500 137810201 13-11-2018 13-11-2021 6.80% 15,022 5,50,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,
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11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265 11,02,265	As on   DEPRECIATION BLOCK   31,03,2021   Additions   Augustment   As on   31,03,2021   Algustment   As on   31,03,2022   Adjustment   Rate   For the year   As on   31,03,2022   31,03,2021   Adjustment   Rate   For the year   As on   31,03,2022   31,03,2021   Adjustment   Rate   For the year   As on   31,03,2022   31,03,2021   Adjustment   Rate   For the year   As on   31,03,2022   31,03,2021   Adjustment   Rate   For the year   As on   31,03,2022   31,03,2021   Adjustment   Rate   For the year   As on   31,03,2022   Adjustment   As on   As o	ATION BLOCK to For the year  8 = (4 - 5 + 6) X7  8 = (4 - 5 + 6) X7  12,927  61,356 1,55,201 6,680 37,223  4,13,094 78,635 2,22,199 1,59,725 4,189,725
Additions Adjustment As on As	Additions Adjustment As on 31.03.2022 31.03.2021 Adjustment Rate 2 3 4 1 2 2 3 31.03.2022 31.03.2021 Adjustment Rate 2 3 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Additions Adjustment As on 31,03,2022 31,03,2021 Adjustment Rate For the year 2 3 4 1 1 2 - 3 5 6 7 8 (4 - 5 + 6) X 7 8 2 10 9 7 1,52,573 44,79,791 10 9 1,53,631,70 11,59,258 57,61,536 45,09,099 71,52,573 44,79,791 10 9 1,53,631,70 11,59,258 57,61,536 45,09,099 71,52,573 44,79,791 10 9 1,53,631,70 11,59,258 57,61,536 45,09,099 71,52,573 44,79,791 10 9 1,53,631,70 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258 11,59,258	Additions Adjustment As on 31,03,2022 31,03,2021 Adjustment Rate For the year 31,3,3022 31,03,2021 Adjustment Rate For the year 31,3,3022 31,03,2021 Adjustment Rate For the year 31,3,3022 42,10,975 Adjustment Rate For the year 31,3,3022 Adjustment Rate For the year 31,3,3022 Adjustment Rate For the year 31,3,3022 Adjustment Rate For the year As on 31,3022 Adjustment Rate For the year Adjustment Rate For the year As on 31,3022 Adjustment Rate For the year Adjustment Rate For the year As on 31,3022 Adjustment Rate For the year Adjustment Rate For the	NI As on As
Adjustment As on A	Adjustment As on A	Adjustment As on 31,03,2022 31,03,2021 Adjustment Rats For the year 3 4 = 1 + 2 - 3 31,03,2021 S 6 7 8 = (4 - 5 + 6) X7 42,10,975 S 7,9,67,885 23,29,462 10% 29,90,739 57,61,536 45,08,099 71,52,573 44,78,791 10% 1,63,631,70 61,356 1,763,765 1,763,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,765 1,765,	Adjustment As on A	NI As on As
As on	As on	As on	## As on As	NI As on .03,203 0 = 1 - 1 9,06,17 9,16,80 9,18,80 9,18,80 177,835 31,811 38,530 48,155 05,752 0,367 0,367
DEI As on Adjustmer 31,03,2021 Adjustmer 5 3,79,67,888 23,29,465 71,52,573 44,79,791 5,85,951 5,85,951 7,56,766 120,58,742 24,09,030 17,27,211 46,00,971 45,31,260 15,54,110 2,85,801 58,248 58,248 1,06,39,660 66,52,578 22,400 3,52,50,896	DEPRECIATIO Am on Adjustment Rate 31.03.2021 Adjustment Rate 31.03.2021 Adjustment Rate 31.03.2021 Adjustment Rate 5 3.79,67,885 23,29,462 10% 5.85,951 5.85,951 15% 7.56,768 5.85,951 15% 1.30,97,227 1.26,56,742 15% 24,00,030 17,27,211 15% 45,00,971 45,31,260 15% 15% 24,00,097 45,31,260 15% 3,05,996 2,85,801 15% 58,248 15% 58,248 15% 58,248 15% 58,248 15% 58,248 15% 58,27,018 3,62,578 40% 7,96,37,018 3,62,50,896	DEPRECIATION BLOCK As on Adjustment Rate For the year 5 8 7 8 (4 - 5 + 6) X7 5 31.03.2021 Adjustment Rate For the year 5 8 7 8 (4 - 5 + 6) X7 5 3.79,67,865 23.29.462 10% 29,90,739 71.52,573 44.79,791 10% 1.63,631,70 6.85,951 5.85,951 15% 15% 61.358 7.66,760 17,27,211 15% 1.56,201 15,54,110 15% 15% 0.680 2.65,801 15% 37,223 3.05,996 15% 4.13,094 58,248 15% 4.13,094 78,635 1.08,30,060 66,62,578 40% 2,22,199 7.96,37,018 3.62,50,896	DEPRECIATION BLOCK As on Adjustment Rate For the year 31.33022  5 3.79,67,865 23.29.462 10% 29.90,739 3.86,29,162  71.52,573 44,79,791 10% 1.63,631,70 26.56,414  5.85,951 5.85,951 15% 12.927 7,79,693  7.66,766 17,27,211 15% 1.56,201 8.40,020 15,54,110 15% 15% 56,356 4.99,341 46,00,971 45.31,280 15% 56,356 4.99,341 46,00,971 45.31,280 15% 56,356 4.99,341 46,00,971 45.31,280 15% 76,391 2,65,801 15% 76,090 15% 4.13,094 7,19,090 1,96,37,018 3,62,578 40% 2,22,189 13,89,581 1,96,37,018 3,62,50,896 416,0716	NI As on As
DEJ Adjustmer 5 6 5 6 44,79,791 44,79,791 1,20,58,742 17,27,211 45,31,260 2,85,801 2,85,801	DEPRECIATIO  Adjustment Rate  Adjustment Rate  (%)  8 (%)  8 7 (%)  8 23,29,462 10%  44,79,791 10%  5,85,951 15%  15% 129,50,742 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	DEPRECIATION BLOCK  Adjustment Rate For the year  8 7 8 * (4 - 5 + 6) X7  8 23,29,452 10% 29,90,739  44,79,791 10% 1,63,631,70  44,79,791 15% 12,927  1,20,58,742 15% 51,358  17,27,211 15% 51,358  17,27,211 15% 1,56,201  45,31,290 15% 37,223  2,85,801 16% 4,13,094  15% 4,13,094  15% 37,223  2,85,801 15% 4,13,094  15% 5,040  3,62,578 40% 2,22,189  3,62,578 40% 2,22,189	DEPRECIATION BLOCK  Adjustment Rate  For the year  31.13022  31.13022  31.13022  44.79,791 10%  5.85,951 15%  5.85,951 15%  5.85,951 15%  5.85,951 15%  45,31,290 15%  45,31,290 15%  45,31,290 15%  45,31,290 15%  45,31,290 15%  45,31,290 15%  45,31,290 15%  45,31,290 15%  45,31,290 15%  45,31,290 15%  5.86,801 16%  78,635 15%  78,635 1,36,883  66,82,578 40%  2,22,189 13,89,581  3,52,50,896  44,60,786  44,60,786  78,635 1,36,883	NI As on As
	PRECIATIO PRECIATIO T Rate 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	PRECIATION BLOCK It Rate For the year 7 8 * (4 - 5 + 6) X7 7 8 * (4 - 5 + 6) X7 10% 1.63,631,70 15% 12,927 15% 61,356 15% 6,680 15% 6,680 15% 78,635 15% 4,13,094 15% 78,635	PRECIATION BLOCK  11 Rats 12 Rats 14 For the year 15 8 = (4 - 5 + 6) X 7 9 = 5 - 6 + 8  16 (%) 16 29,90,739 3,86,29,162  10% 15% 15% 12,927 15% 15% 15,356 12,927 15% 15% 15,356 12,927 15% 15% 15,358 1,36,341 15% 15% 15,35201 15% 15% 15,35201 15% 15% 15,353 15% 15% 15,91,323 15% 15% 15% 15% 15% 15,91,323 15% 15% 15% 15% 15,91,323 15% 15% 15% 15% 15,91,323 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	NI As on .03.203 0 = 1 - 1 9.06.17 9.18.80 9.18.80 9.18.80 77.835 77.835 31.811 38.530 48.155 05.752 0.387

SCHEDULE TO ACCOUNTS: 2021-22

my apply

## SARADA VILAS EDUCATIONAL INSTITUTIONS( R) [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru -570 004

## SCHEDULE TO ACCOUNTS: 2021-22

## 24. NOTES ON ACCOUNT

24.1 PREAMBLE: SARADA VILAS EDUCATIONAL INSTITUTIONS (R) (SVEI in short) is a Society registered under the Karnataka Societies Registration Act, 1960 vide No.S572/47-48/ 23.04.1947. Annual Return is filed on02-08-2022 and endorsement obtained. It was formed with an objector promoting education in all its forms. It is administrated by a 15 mambers Governing Council elected by promoting education in all its forms. It is administered by a 15 members Governing Council elected by

The present	GC Members of SVEI are as follows:
SI No:	are as follows:

SI No:	NAME		
2.	DR.B.M. SLIBDAVA	DESIGNATION	PAN
3.	ORI N. CHANDDAGUE	PRESIDENT	A PT PARTY OF THE
4	THE PERSON OF LIABITED IN	HON SECRETARY	ACZPC6877E
5.	TOTAL WARRAYANAN MADELLE	G.C.MEMBER G.C.MEMBER	ABBPR6020K
6.		G.C.MEMBER	ABHPN8335K
7.	SMT ANURADHA NANDAKUMAR SRI R NARASIMA	G.C.MEMBER	ACWPA82200
8.	DR.A.S.CHANDRAGUE	G.C.MEMBER	ABGPN1320B
9.	T SHINGTLI	G.C.MEMBER	AEYPR9003E
10.	ORI S. NAGADA I	G.C.MEMBER	AEQPA3494N
12	SKIRS MOHAN MURRING	G.C.MEMBER	ABEPH7203H AAOPN7160Q
13.	THE PART OF THE PA	G.C.MEMBER	AKMPM8957A
14.	DIVITE UMERIA	G.C.MEMBER	AALPH0623H
	SRI B.S.PARTHASARATHY	COMEMORY	AADPU0360.1
	DILG.S.SURESH	CCMENTER	AHFPP0694M
office of	SVELIS COLLEGE	O.O.MEMBER	AFXPS7180M

# Administrative office of SVEI is called as Central Office(CO) which manages 12 Schools as

2	Section Name Sarada Vilas Pre-Primary and Higher School Sarada Vilas Boys High Sar		Description
3	Sarada Vilas Boys High School Sarada Vilas Coys High School		Unaided
4		SVBHS	Aided
5		SVGHS	Aided
6	Sarada Vilas Law College – 3 Years Sarada Vilas Dass	SVLC-3 YR	Aided
7		SVLC-5 YR	Unaided
8	Sarada Vilas College – B.Com & BBA	SVC- 8.Sc	Alded & Unaide
9		SVC-B.Com	Unaided
10		SVPUC	Aided & Unaide
11	VIDE L'Ollogo - CO	SVTC	Aided a Unaide
		SVCP	Unaided
12	Sarada Vilas College – M.Com	SVC-M.Sc	Aided
EGISTRATION DETAILS:		CUICALO	Unaided

The Income Tax Act, 1961		
Sec 12A Registration: Unique Reg No.	Reg. No.	
Sec 80G Recognition: Unique Reg No.	: AAAAS4612F/ E-20041 / Dated: 24-09-2021 Valid from AY-2022-23 to AY- 2026-27 : AAAAS4612F/F-20213 / Dated: 24-09-2021 Valid from AY-2022-23 to AY- 2026-27	
Income Tax Returns filing		
The Foreign Contribution		
The Foreign Contribution Regulation Act, 2010 Registration No.	renewed, cancelled (Effective from 01-11-2016)	
Sure Ansore 570 and	Obtained 29-AAAAS4612F-1Z0 / w.e.f. 07-09-2022	

Tell Co.

### SARADA VILAS EDUCATIONAL INSTITUTIONS( R) [CENTRAL OFFICE] Krishnamurthypuram, Mysuru -570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

24.3 ACCOUNTING SYSTEM: The Financial Statements of SVEI are compiled under cash system of Accounting Accordingly, all receipts are accounted when received rather than when accrued and all expenses are accounted when paid rather than when incurred except interest on bank deposits which are accounted based upon form 26AS.

24.4 As per ICAI guidelines, fixed assets acquired out of General Funds (own funds) are being transferred to Capital Reserve every year. Further depreciation on said fixed assets are also being met out of the

Capital Reserve.

24.5 Investments in Bank as deposit are stated at face value and they are in accordance with the provision of Sec 11(5) of the Income Tax Act, 1961. Interest on these Investments are recognized on accrual

basis and has been periodically verified with Form 26AS

- 24.6 BOOKS OF ACCOUNT: Books of account are maintained independently by the Central Office(CO) and 12 School/College run by it. These Schools/Colleges are referred to as Sections. The aforesaid Sections get their books of account audited and Standalone Financial Statements are certified and audit reports are obtained. For the purpose of filing the Return of Income under the Income Tax Act, 1961, out of the aforesaid Standalone financial statements only Receipts & Payments Account are consolidated. The Consolidated is done by adding similar heads of account of all Sections which are presented in a columnar format. During the process of consolidation, all the internal contributions/advances are eliminated. The heads of accounts of different Sections are re-grouped wherever necessary for the purpose of consolidation. As per the policy of SVEI, only the CO accounts are presented to the annual general body meeting along with Receipts and Payments Account of all the Sections.
- 24.7 FIXED ASSETS: Fixed assets are shown at historical cost less accumulated depreciation thereon Upto 31-03-2021, the CO had been consistently following the principal of capitalizing the assets acquired by the Sections in its books of account. It was charging deprecation on assets of all Sections and hence, deprecation was not provided in the books of different sections. During the year, Fixed Assets of Similar nature has been re-grouped/clubbed under a single head, wherever necessary, for better presentation& net block of the assets pertaining to sections has been reversed. From 01-04-2021, Depreciation on the assets have been provided on the written down value method at the rates prescribed under the Income Tax Rules, 1962 in the respective sections.
- 24.8 INTEREST ON BANK DEPOSITS: The CO maintains two separate FD registers-one for FDs made out of general funds and another for FDs made out of endowment funds. Here particulars of fixed assets made such as Date of deposits, Date of maturity, Maturity value etc are entered. Interest recognized in the accounts includes both received and accrued (determined on the basis of Form 26AS).
- 24.9 ENDOWMENT FUND: Endowment donations collected are invested in fixed deposits with an objective of utilizing the interest received on such deposits for encouraging students in academic excellence by way of felicitations, Scholarship and awards to eligible students. Amount of unutilized interest on Endowment Investments are being reconciled from the beginning.
- 24.10 POOR STUDENT FUND: With an intention the students to have mid-day meals at the subsidized rate, the CO had created a fund by the name "Poor Student Fund" in the year 2017-18. Accordingly it is collecting Rs 100/- per student every year. In return, food tokens are provided to the students which they can utilize to have mid-day meal in the SVEI canteen at subsidized rate. The expenses related to the food catering are met out of the said fund. The aforesaid funds so collected by the Sections are fully controlled by the Central Office. Many students coming from far off places particularly of rural background and under- privileged are greatly benefitted by this program. Such unutilized funds are carried to next year as liability. The said funds could not be utilized in the past 3 years, which are deposited in KBL SB Account.

24.11 RENT COLLECTIONS: It pertains to rent for Centenary Hall within the premises of SVEI given for programs of its Sections & Nowkara Balaga. This Centenary Hall is mainly used for the institutional activities for conducting National Festivals (Independence Day, Republic Day, etc.) and also annual

School day functions of all its Sections. Sparingly it is given for general public.

- 42

Principal Principal Vilas Colles Musore, 579 594

#### SARADA VILAS EDUCATIONAL INSTITUTIONS( R) [CENTRAL OFFICE] Krishnamurthypuram, Mysuru -570 004

#### SCHEDULE TO ACCOUNTS: 2021-22

- 24.12 SALARIES TO Aided TEACHING/NON-TEACHING STAFF & DEDUCTIONS: Salary aid from govt. for theStaff working in Sections are directly credited to respective bank accounts of te staff. Corresponding deductions like pfetc are credited to the bank account of the respective Sections with the appropriate guidance for the further processing. Similarly, in the case of Central Office also, Salary to staff (Management recruited) are directly credited to the respective bank accounts of the staff. The corresponding deductions from the said Salary along with the salary deductions of Sections pertaining to the Management staff are processed by the Central Office.
- 24.13 OTHER INCOME: Pertains to Electricity charges& Housekeeping charges collected from sections,
- 24.14 CONTRIBUTIONS FROM SECTIONS-INTERNAL: Funds transferred from/to Sections are accounted as "Internal Contributions from/to Sections, Surplus funds in Sections are transferred to CO are treated as Income. Expenditure incurred by the CO on behalf of Sections like Salary, affiliation fee, admission fee etc are treated as expenses. Since these are internal contributions, are neither income nor expenditure to the CO nor to the Sections. Consolidation of these accounts are made for the
- 24.15 INCOME TAX APPEAL STATUS: In connection with the return of Income filed by the SVEI for FY 2012-13 (AY 2013-14) the Income Tax Department had disallowed some of our legitimate claims u/s 11 and had levied income tax of Rs.12,95,710/- against this order SVEI had appealed before the CIT, appeals Vide. E-file acknowledgement No.198874241140616 dated 14-6-2016. In this connection, 15% of Rs. 12,95,710/- amounting Rs. 1,95,000/- was paid during that year at the time of filing appeal through Challan No.00002 on 13-01-2017. The Appellate Authority has considered our case fully& has passed the decision in SVEI's favour as per Order u/s 250 vide DIN: ITBA/NFAC/S/250/2022-23/1043762129(1). Dtd: 07-07-2022 Taxes already paid have to be reclaimed.

#### 24.16 INTERNAL AUDIT REPORT:

The Internal auditor report of K.N. Srinivas Sharma dated, 29-08-2022 has been considered in the financial statements and appropriate changes have been made. The Management has noted the unresolved issues which will be resolved in the accounts in the following financial year.

## 24.17 BOOKS OF ACCOUNTS MAINTAINED AT CENTRAL OFFICE:

- Cash Book & General Ledger (maintained in Tally ERP.9)
- Receipts Books
- Payment Vouchers
- Fixed Deposit Certificate, Endowment Investment Register
- Salary Register
- Bank Passbooks(refer Sch. 1)

As per my report of Even date attached

GN ANANTHAVARDHANA Chartered Accountant Date: 07-11-2022

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalla, MYSORE-570 004

for Sarada Vilas Educational Institutions (R)

Dr.B.M. Subraya President

Hen Secretary

The Hon. Socretary Sarada Vilas Educational Institutions@

ndrashekar

Krishnamurthypuram

Mysuru-570 004