Phone: 0821-2332479, Fax: 0821-2330221

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



SARADA VILAS COLLEGE

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)

4.4.1.1 – Percentage of expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during last five years

Clarification asked	Response	Page No.
audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly	All the audited statements are certified by the Chartered accountant and Principal. The relevant documents are uploaded and all the items related to the expenditure incurred on maintenance of physical facilities and academic support facilities are highlighted in the income and expenditure statement.	3-219

"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-mail: principal@saradavilas.com

SARADA VILAS COLLEGE DOCUMENTS FOR MAINTENANCE OF INFRASTRUCTURE

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	2 240
	B.Sc.	3 – 219
	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

G.N.ANANTHAVARDHANA FCA CHARTERED ACCOUNT Membership No. D25111 PAN: ACIPA 6206 8



No. 65, GURIKAR DEVANNA STREET 1^N 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 31= March 2018 together with the income and Expenditure Account for the year ending as on that date which are in agreement with the hooks 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. 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.

 Pattama 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.

In my opinion — ", 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 2018, and

(ii) 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: 20.10.2018

G.N.ANANTHAVARDHANA Chartered Accountant

25000

G.N. ANANTHAVARDHANA
Charmed Accountants

Principal College

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managed by sarada Vilas Educational institutions in Krishnamurthypuram, Mysuru 570 004

TO AND PAYMENTS	Carried St. Co.		570 904	
RECEIPTS AND PAYMENTS ACC RECEIPTS OPENING BALANCES: Cash on Hand & with	OUNT to	r the	year incides as-	-220
OPENING BALANCES : Cash on Hand & with I		Sc	h Amount (Rs)	March 2018
	Banks	1	- mount (PCS)	Amount (Rs)
AUADEMIC RECEIPTS				10,212,6.
Collections				
Joint Account Form		2		
Opecinc Fee			010/549	
Considution From SVBBA.BCOM Salary Greet B.		3	707.090	
Salary Grant Received		6	196,140	
Charit Kecsived			17,355	
OTHER INCOME		7	31,474,677	
Bask INCOME			~1741W.011	33,275,41
Bank Interest			,	A SHOW CONTRACTOR
CENTAL				
GRANTS:				226,935
UGC & Other Grants Received				
		4.0		
CAPITAL / OTHER RECEIPTS		11		44.46.00
				11,749
Examination Control				
Examination Contingency Received University Fees			65,930	
Scholarship D			51,581	
Scholarship Received		5	2,720,595	
Salary Discharge		8	1.010.745	
Advances Recovered		7	1,919,712	
		10	5,904,949	
			205,715	10,869,482
TOTAL				40%
		-	-	
		_		54,596.201
COUCHIONIA Excision				1000.201
Opening Pees	12	2		
Salary Grant Disbursed	9		423,471	
	6		187,833	
GRANTS.	7		31,474,877	
UGC & Other C				32,086,181
UGC & Other Grants Utilized			(50)	
	11			
CAPITAL / OTHER PAYMENTS:				75,298
				1-1-1-11/17
			184-204-V	
			65,930	
acholarship Our	5		51,581	
odday Deductions to	8		2,642,635	
			2,753,326	
Fixed Assets purchased	7		5,815,328	
	10		198,498	
CLOSING RALANDES	12		61,674	Large Assessment Property
CLOSING BALANCES Cash & Bank Balances			71197.4	11,588,972
As par miles	1			
rise per my report of			-	10.845,751
even date attached	for Si	BAD	A hour and a second	54,596,201
2000-	1	STORES!	VILAS COLLEGE	- DEGREE
3/11/			1	- WHOME
GN ANANTHAVARDHANA	MO	9		
TIP STREET	S. Hayar	Mary In	1 8105	-55
Date: 20 to 2010 Hon Secretary	Dr.M.Go	vindar	aju E	
Hon Secretary	Princip	a/	H-MINWA	ra.N
ANANTHAVARO NAMES OF CONTRACT CONTRACT	Transfer of		SDA	
V. ANANTHAYARD PARAMETER THE CHARLES AND ANANTHAY AND PROPERTY OF THE CHARLES AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AN	00000AD		1100	
Membership tip, 275113	1,097		at Y.	
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T-Wohalle ETD City				

SARADA VILAS COLLEGE (DEGREE)

managed by sarada Vilas Educational institutions ® Krishnamurthypuram, Mysuru 570 004

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

EXPENDIT	URE	SCH	Amount (Rs)	_	
ACADEMIC PAYMENTS:		MPM/LT	Amount (Pos)	Amount (Rs)	
Educational Expenses		9	477 471		
Specific Fees		6	423,471		
Salary Grant Disbursed			187,833		
		1	31,474,877	32.086,181	
Excess of Income over Expens	fiture				
TOTAL			-	1,752,928	
INCOME				33,839,109	
ACADEMIC RECEIPTS:		-			
Free Collections		12			
Joint Account Fees		2	879,949		
Specific Fee	Marie Committee	3	707,090		
Internal contribution from SV	(Note 13.6)	6	532,903		
Salary Grant Received	всом ввм		17,355		
Solary Stant Received		7	31,474,677	33,612,174	
OTHER INCOME:			-		
Bank Interest				200 000	
TOTAL			-	226,935	
As per my report of even date attached		for SA	RADA VILAS COLI	33,839,109	
G.N. ANANTHAVARDHANA	H.K.Srinath	D. 11			
Chartered Accountant	Hon Secretary	1.000,000,000,000	Govindaraju	Eshwara.N SDA	
Date: 20.10.2018	non accietary	Prin	cipal		
p)	ALANCE DURET	- Sept. 1985	352		
LIABILITIES	ALANCE SHEET as o				
GENERAL RESERVE		SCH	Rs	Rs	
ADD: Excess Of Income Over E	ACCOMPS NO CO		25,689,090		
CURRENT LIABILITIES:	xperiantre	_	1,752,928	27,442,018	
Unutilised Grants				#180000000000000	
University Fees		11	709,045		
Salary Deductions		5	710,060		
Scholarships		7	379,548		
The state of the s		8	156,680	1,955,333	
TOTAL			100,000	29,397,353	
ASSETS				29,397,353	
IXED ASSETS		12		100000000000000000000000000000000000000	
a de la companya della companya della companya de la companya della companya dell		1.2		18,039,809	
NVESTMENTS:					
FD with canara Bank					
				469,667	
CURRENT ASSETS					
Deposits					
Advance to Staff & Internal			40,842		
			1,283		
Cash on hand & with Banks		1	10,845,751	10,887,876	
TOTAL			-	29,397,353	
TOTAL s per my report of		for SARA	ADA VILAS COLLE	29,397,353 GE - DEGREE	
FOTAL s per my report of ren date attached		for SAR/	ADA VILAS COLLE	29,397,353 GE - DEGREE	
FOTAL s per my report of en date attached	Dr. — #	for SAR/	ADA VILAS COLLE	29,397,353 GE - DEGREE	
s per my report of ren date attached	H4	ME	1	29,397,353 GE - DEGREE	
N Per my report of yen date attached	H.K.Skrinath	for SAR/	-/- M	GE DEGREE	
TOTAL sper my report of ren date attached OCCUPATION N ANANTHAVARDHANA narrered Accountant	Hon Secretary	Dr.M.Gov	indaraju E	GE - DEGREE	
TOTAL sper my report of sen date attached CCCC N ANANTHAVARDHANA sertered Accountant ste: 20.10.2018	Hon Secretary	Dr.M.Gov Principa	vindaraju E	GE DEGREE	
N ANANTHAVARDHANA stered Accountant ite: 20.10.2018	Hon Secretary 1. Secretary 1. Secretary	Dr.M.Gov Principa	vindaraju E	GE - DEGREE	
N ANANTHAVARDHANA ster 20.10.2018	Hon Secretary	Dr.M.Gov Principa	vindaraju E	GE - DEGREE sillwara,N SDA	
N ANANTHAVARDHANA Tered Accountant	Hon Secretary 1. Secretary 1. Secretary	Dr.M.Gov Principa	vindaraju E	GE - DEGREE sillwara,N SDA	

C Di

G.N. ANANTHAVARDHANA, Chartered Accelerates to Membership to Califa #65. Gurkar Devence St., 1 Cross

Servide Villag Colli-Misser - 570 lbs

SARABA VILAS COLLEGE (DEGREE) Krishnomurthyputum Mysaru 370,004

I CASH AND BANK BALANCES:	SCHEDU	LE TO ACCOUNTS: 2	017-10	
Cash on hand	3.8 A/C)			
Cath with the	2,8,075	NO PURPOS	31.03.2017 (Rs	1 2000
Cash with 5BI K.M Puram Myaura	54043000	DOM:	The state of the s	31.03.2018
The state of the s			1341414141	
			5,733,	
		Area: Joint Ave	9630	0-9-0) (at 19-0)
		FIRMS 1: URGAND 10 2002 IV.	W4007X	3.950
		And All March and Control of the Con	- hv6 4-3 ₃ a	44 3mr
		HIIII Alabasi a Vicini	104.1	56 116,
Cash with Canara Bank, Ch Mohali		100	57,0	65
TOTAL TOTAL	4 5381010393	202 UGC	154.3	
1 1 1 1 1 1 1 1		true,	250,0	34 192,
2 TUITION AND OTHER PERS.			10,212,6	34 196,0 24 10,845,7
Particulars				
Estra Curricular Actions -				
revenuity Chril Freez				Amount (Rs)
M≥garine Fees				90,5
Miscellaneous Fee				16,59
Students Forum Com				200,60
Testion & Lab Ferra (MRF)				
TOTAL				6,05
TOTAL.				81,42
2 (minut)				584,74 879,94
3 JOINT ACCOUNT FEES:				372,34
Particulars Admission Fee				
Laboratory Fee				A
Tuition Fees				Amount (Rs)
CHAMPING TORS				18,960
SB Interest on Julist Account.				127,653
TOTAL				461,463
news.				99,014
DEPOSITS				707,090
Particulars Electricity (CHESCOM)				
SPECIFICHY ACTIONS AND				
A that is				A section of the con-
LPG Gas(Little Gas)				Ammunt(Rs)
LPG Gas(Little Gas)				
LPG Gas(Little Gas) Telephone(BSNL)				35,092
LPG Gas(Little Gas)				35,092 5,000
LPG Gar(Little Gar) Telephone(BSNL) TOTAL				35,092 5,000 750
LPG Gar(Little Gas) Telephone(BSNL) TOTAL UNIVERSITY FEES: Particulars				35,092 5,000
LPG Gar(Little Gas) Telephone(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Form	31.03.2017	COLLECTED (RE)	REALITY OF ANY	95,092 9,000 750 40,842
LPG Gan(Little Gas) Telephone(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees	136,000	COLLECTED (Rs)	REMITTED (RS)	35,092 5,000 750 40,842 31,03,2018
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Fines	31.03.2017 136.080 473.330	144,480	138,240	35,092 5,000 750 40,842 31,03,2918
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Fines	136,000	144,480 1,488,905	13H,240 1,410,495	31,03,2018 142,320
LPG Gar(Little Gas) Telephone(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Fines Gaidinada Mannadas Fees	136,000	144,480 1,488,905 20,200	13H,240 1,410,495	35,092 5,000 750 40,842 31,03,2918
LPG Gar(Little Gas) Telephone(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Fines Gaidnada Kannadiga Fees foformation Infrarrasson	136,000	1,488,905 20,200 600	13H,240 1,410,495 20,200	31,03,2018 142,320
LPG Gar(Little Gas) Telephone(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Fines Gaidinida Kannadiga Fees Infrastructure Fees Infrastructure Development Fees	136,000	144,480 1,488,905 20,200 600 150,900	138,240 1,410,495 20,200 600	31,03,2018 142,320
LPG Gar(Little Gas) Telephone(BSNL) TOTAL DRIVERSITY FEES: Particulars Convocation Fees Examination Fees Fines Gaillands Kannadigs Fees infrastructure Development Fees KSSWF	136,080 473,330	144,480 1,488,905 20,200 600 150,900 377,250	138,240 1,410,495 20,200 650 150,900	31,03,2018 142,320
LPG Gar(Little Gas) Telephone(BSNL) TOTAL DRIVERSITY FRES: Particulars Convocation Fees Examination Fees Fines Gaillnada Kannafiga Fees information Infrastructure Fees infrastructure Development Fees KSSWF	136,000	144,480 1,488,905 20,200 600 150,900	138,240 1,410,495 20,200 600 150,900 377,250	31,03,2018 142,320
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Fines Gadinada Kannafiga Fees information totrastructure Fees infrastructure Development Fees KSSWF KSSWF NSS Fees	136,080 473,330 	144,48p 1,488,905 20,200 600 150,900 377,250 12,575	138,240 1,410,495 20,200 600 150,900 377,250 19,265	31,03,2018 142,320
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Examination Fees Fines Gadinada Kannadiga Fees Information Infrastructure Fees Infrastructure Development Fees INSSET INSSET FEES RESITYF RESTORE RESITATION FEES REGISTRATION FEES REGISTRATION FEES	136,080 473,330	144,480 1,488,905 20,200 600 150,900 377,250	138,240 1,410,495 20,200 600 150,900 377,250	31.03.2018 142,320
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Fines Gadinada Kannadiga Fees Information Infrastructure Fees Infrastructure Development Fees RSSWF RSTWF NSS Fees Registration Fees Out state Statingt Fees Out state Statingt Fees	136,080 473,330 	144,480 1,488,905 20,200 600 150,900 377,250 12,575 12,575	138,240 1,410,495 20,200 600 150,900 377,250 19,065 12,575	31,032,018 31,032,018 142,320 551,740
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Examination Fees Fines Gadinada Kannadiga Fees infrastructure Development Fees ESSWF ESTWF NSS Fees Registration Fees Out state Student Fees Sports improvement Fees	136,080 473,330 	144,480 1,488,905 20,200 600 150,900 377,250 12,575 12,575 260,700	138,240 1,410,495 20,200 600 150,900 377,250 19,265	31,03,2018 142,320
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Examination Fees Fines Gadinada Kannadiga Fees infrastructure Development Fees ESSWF ESTWF NSS Fees Registration Fees Out state Student Fees Sports improvement Fees	136,080 473,330 	144,480 1,488,905 20,200 600 150,900 377,250 12,575 12,575 260,700 10,600	138,240 1,410,495 20,200 600 150,900 377,250 19,065 12,575	31,032,018 31,032,018 142,320 551,740
LPG Gar(Little Gas) Telephone(BSNL) TOTAL DNIVERSITY FEES: Particulars Convocation Fees Examination Fees Examination Fees Gaidinada Kannadiga Fees Infrastructure Development Fees Infrastructure Development Fees RSSWF RSTWF NSS Fees Registration Fees Out state Studient Fees Sports Improvement Fees Studient Aid Fund Studient Aid Fund Studient Aid Fund	136,080 473,330 	144,480 1,488,905 20,200 600 150,900 377,250 12,575 12,575 260,700 10,000 75,450	138,240 1,410,495 20,200 600 150,900 377,250 19,265 12,575 260,700 10,000	31.03.2018 142.320 551,740
LPG Gar(Little Gas) Telephone(BSNL) TOTAL INIVERSITY FEES: Particulars Convocation Fees Examination Fees Examination Fees Fines Gaidinida Kannadiga Fees Infrastructure Development Fees Infrastructure Development Fees RSSWF RSTWF NSS Fees Registration Fees Out state Student Fees Students Aid Fund Students Welfare Fees	136,080 473,330 	144,480 1,488,905 20,200 600 150,900 377,250 12,575 12,575 12,575 260,700 10,000 75,450 50,300	138,240 1,410,495 20,200 600 150,900 377,250 19,265 12,575 260,700 10,000 75,450	31.03.2018 142.320 551,740
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL UNIVERSITY FEES: Particulars Convocation Fees Examination Fees Examination Fees Fines Gadinada Kannafiga Fees infrastructure Development Fees Infrastructure Development Fees RSSEWF RSSEWF RSSEWF RSS Fees Registration Fees Out state Student Fees Sports Improvement Fees Students Welfare Fund Transfer Fee	136,080 473,330 6,690 16,000	144,480 1,488,905 20,200 600 150,900 377,250 12,575 12,575 260,700 10,600 75,450 50,300 40,240	138,240 1,410,495 20,200 600 150,900 377,250 19,265 12,575 260,700 10,000 75,450 50,300	31.03.2018 142,320 551,740
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL JNIVERSITY FEES: Particulars Convocation Fees Examination Fees Examination Fees Fines Gadinada Kannafiga Fees information Infrastructure Fees infrastructure Development Fees KSSWF KSTWF NSS Fees Registration Fees Out state Student Fees Sports Improvement Fees Sports Improvement Fees Students Welfare Fund Transfer Fee UEIGH Fees	136,080 473,330 5,690 16,000	144,480 1,488,905 20,200 600 150,900 377,250 12,575 12,575 12,575 260,700 10,000 75,450 50,300	138,240 1,410,495 20,200 600 150,900 377,250 19,265 12,575 260,700 10,000 75,450 50,300 40,240	31.03.2018 142,320 551,740
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL JNIVERSITY FEES: Particulars Convocation Fees Examination Fees Examination Fees Fines Gadinada Kannafiga Fees information Infrastructure Fees infrastructure Development Fees KSSWF KSSWF NSS Fees Registration Fees Out state Student Fees Sports Improvement Fees Sports Improvement Fees Students Welfare Fund Transfer Fee UEIGH Fees ULLC Fees	136,080 473,330 6,690 16,000	144,480 1,488,905 20,200 600 150,900 377,250 12,575 12,575 260,700 10,600 75,450 50,300 40,240	138,240 1,410,495 20,200 600 150,900 377,250 19,265 12,575 260,700 10,000 75,450 50,300 40,240 6,000	31.03.2018 142,320 551,740
LPG Gar(Little Gas) Telephooe(BSNL) TOTAL JNIVERSITY FEES: Particulars Convocation Fees Examination Fees Examination Fees Fines Gadinada Kannafiga Fees information Infrastructure Fees infrastructure Development Fees KSSWF KSTWF NSS Fees Registration Fees Out state Student Fees Sports Improvement Fees Sports Improvement Fees Students Welfare Fund Transfer Fee UEIGH Fees	136,080 473,330 5,690 16,000	144,48p 1,488,905 20,200 600 150,900 377,250 12,575 12,575 260,700 10,000 75,450 50,300 40,240 6,000	138,240 1,410,495 20,200 600 150,900 377,250 19,265 12,575 260,700 10,000 75,450 50,300 40,240	31.03.2018 142,320 551,740

Particulars Library Pers	Opening Balance	RECEIVED	EXPENDED
Medical Pres Reading Boom Fees	33339	40.210	71.93
Sports Fees	19953	15,000 35,210	\$3,000
Red Criss Fers	27707	35.210	31,79 35,69
Scours & Guide	H3404	25,150	24.25
POSS Finns	124312 13710	25,150	1.90
TOTAL	CLM	20.120	10,120
Note: Opening Balance of Specific fees are a SALARY GRANT & DESMINATED ASSOCIATION	336,763	196,140	107,033

Particulars Salary Grant - Grees	31.03.3017	RECEIVED	DISSURSID	
UGC Solary Grant Arrests Dice Note E		31,474,677	31,474,872	31.03.2018
SD Family Benefit Fund		249,500	当年年の本の日本の	50W-7
One Day Salary Deduction	nur	2,230	2,230	24(1.5)
ssuc .		422,910	#22,910	400
GSLIC - Maturity Claim Income Tax	176,488	17,176	17,176	2
P.T of Govt Employees	(0.000000)	5.191,660	176,406 5.151,660	3
SH Interest on Scholarobry & Joint SD Ac ID-ROP		17,873	44,600	
TOTAL -	112,560		266	17,607
e: Salary arrears Rs 2,48,500 pertains o dong submission of options of a	289,927	37,379,876	22 200 200	112.560

Note: Salary armors Rs 2,40,500 pertains to NF Rajechwari decreased employee. It has to be paid to her legal successor of appropriate documents.

THE STATE OF STREET AND STREET AND STREET	31,03,2017	RECEIVED	Disablesin	31.03.2018
Sancto Hormanina Schidarship BC Fee Concession PG BC Fee Concession Pattana Panchayathi, Milhote Internal Micon Schidarship (Note below	36,000 30,609	2,000 12,000 299,162 160,609 2,000	7,500 48,000 221,636 164,782	2,00 R,13 3,02
Internal Mac Scholarable (Note below Scholarable 5 C Scholarable	27,403	190,300 11,265 4,000	4,177 173,000 30,400	(2,17) 17,300
Bir GV Ramas Schularship \$ 7 Scholarship	775,721 90,000 27,061	10,000	1,440,897	4.000 17,811
SB Interest on Scholarship Account TOTAL durship amounts of both Messe & MSc are b		506,657 30,727	457,005 1,841 2,753,326	76,713 28.886

Scholarship amounts of both Means & MSc are being credited to SE A/e shown under Degree section The above two portains in these internal transfers which gets adjusted to consolidation of arcaunts. For the purpose of discourse that is there separately.

9 EDUCATIONAL EXPLANSES:

110	SECURITIONAL EXPLANABLE	on the confidence of disclarate this is shown separately.
	Farticulars	Comment of the Commen
	Advertisement Expenses	Amount (Rs)
	Affiliation Fee	5,050
	Audit Fees	
283	Citating Charges	120,940
	II-Filing of TDS Returns	15,812
	Electricity Charges main to Contral Office	37,040
	Entra Carricular Activities	730
	Identity Card Charges	43.008
	Laborator C. Largest	5,558
	Laboratory Contingency Expenses	6.450
	Magazine Espenics	39.903
	Minnellaneous Experimen	46,547
	Postage	1.970
	Student Forum	
	Printing Charges	1,100
	Printing & Stationery	47,972
	Repairs & Maintenance	3,720
	Telephone Charges	13(312
	Water Charges	19,096
	Machine to	0.121
	Web site Renewal Charges of town saradayilas.com	5,671
7	TAPLAL.	II.174
19.4	DVANCES (Asset)	423,471

Particulars	31.03.2017	AND MARKET STATE OF THE PARKET STATE STATE OF THE PARKET STATE STATE STATE OF THE PARKET STATE S		425,471
listernal Department Advance Principal	3,500	DESHURSED 266,462	RECOVERED	31.03.2018
Staff Advance		2,036	171.679	283
TOTAL	4,000	30,000	2,036	7,700
2./	*500	198,498	206,715	1,263

Etrinciente: Early Way Wiley Reinfinamuethypuram, Mysueu 5: 764

II DGC& OTHER GRANTS

SCHEDULE TO ACCOUNTS: 2017-18

	Claims Balance Malance	154,66	4270	9500	709,067	
ffint in Rg	of Sign	902	ř (v.)	1 3		
	TOTAL	2,500	12,500 6,61H		75.2911	
2ATTON	Pedartan	2,500	12.586 6.630 51680		35,290	
TILLITA	Period					
House	Roemes		0(Hite cold
TOTAL	1 , 12	(2. E))	11,049		11,749	received at the
ONS TO GRAN					14	for the Grant r
Received	200	11,040		11.749	Chey are resease	'Accompany Single
Balance LD4.2037	154,663 1,800 104,897	4270 12,500 322,770	39,039	272,594	rposes for which re reconding who	Pert glident to Gran
0				+	Right for the pr	di di
	Minor Research Project De Gururgia GGCXI Plan UGC - Seminar/Cunference(Chimatery)	& Shudy	Dev Asst	Seletance QV carying	(b) the Distinction Certificates and the Society of (c) The Requisition for the project restriction in	
Udc-Sequence	Minor Research Project De Gourgia OGC-XI Plan UGC - Smithary Constructed Chemistra	OGC - Strategies Coaching & Strate OGC - General Q.A.C.	Forms Farms Fat Received	TOTAL TOTAL	Not Certificate than for the pr	Particulas
Udic-Senie	Minor Resear Orac-XI Plan UGC - Semina	UGC-5 B Interest UGC-Grant I Q.A.C.	Ust Tonder Forms UGC FD Interest Received UGC - NI Plan - Advisor	The Management of the College confirms (c) that all the 1977 is	b) the Utilians C) The Require	12 PIXED ASSETS
					-	27

178245 028.576 7,909.411 1,116.134 52.876 31,720 2,581,985 7,750 178,400 70,245 815,006 7,007,997 1,116,334 53,876 31,720 2,581,995 440,074 7,750 125,119 1,701,290 669,250 17,991,135 Balance ax an 1.04.7017 Sports Materials (Gyn. Equipments) TOTAL Particulars Libracy Equipments Lab/Library Extension Building/ Office Equipment Mestrical Equipments Electronic Equipments Software - Tally ERP 9 Furniture & Fothers Lab Equipmonts. Computer & Ups Display Bearts Library Books Sound System

3,726,090

24,000

6

...... CULLEGE (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 College offers the following combinations in B.Sc. -Aided
 - 1) Physics, Chemistry, Mathematics(PCM) 2) Physics, Electronics, Mathematics (PEM) 3) Physics, Mathematics, Computer Science (PCMS) 4) Electronics, Mathematics, Computer Science(EMCS) 5) Chemistry, Botany, Zoology (CBZ)

-Aided -Unnided -Unaided

Biochemistry, Microbiology, Biotechnology (BMBt) Chemistry, Zoology, Biotechnology (CZBt)

Aided -Unaided

8) Microbiology, Biotechnology, Biochemistry (MBB) U naided 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 0

- Receipt Books- Book No.62 to 82(Rct.No.51192 to 53113) Bank pass Books
- 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 sitlaries 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 2018) 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 13.6
- 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)

N.Eswara

2000 G.N.ANANTHAVARDHANA Chartered Accountant

Date: 20.10.2018

ANAHORAVAHTNANA N.D Chartered Accountage Membership No. 625113

65 Gorbar Lamber St. / Cross

Dr.M.Govindaraju

Hon. Secretary Principal Hon, Secretary Spenier, Vola. Educational natifications areale Villa College elitorigo per para del saguira de la compansa del compansa de la compansa de la compansa del compansa de la compansa del compansa de la compansa de la compansa de la compansa del compansa de la compansa del comp

Marier Stunier

Principal Sarada Vilas College Mysorr - 570 004

H.K.Srinath

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



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 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 hased on my audit.

I have conducted my audit in accordance with the auditing standards generally accepted in Imfia. 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 bosis 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.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 31= March 2018, and
- (ii) In case of the Income and Expenditure account, of the excess of Income over Expenditure for the year ending 31* March 2018.

Saturda - 210 004

Place: Mysuru Date:13.10.2018 G.N.ANANTHAVARDHANA Chartered Accountant

G.N. ANANTHAVAROHANA Chartered Accountance

Chartered Accountains
Blammarship No. 625113
W 85, Gurikar Devantu St., I Cross

Fort Municipal Y 100-510 004

SARADA VILAS COLLEGE - B. COM & DDM managed by Sarada Vilas Educational Institutions.(R) Krishnamurthypuram, Mysuru - 570004

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2018

RECEIPTS ACCOUNT for the	- year endi	ig 3.151 March 2	018
OPENING BALANCES:	5ch	Rs	Rs
Cash in hand			
Cash with 5BM,SB-64122485333,KM Puram Branch	1	9,601	
		767,246	776,84
REVENUE RECEIPTS:			
Tution and Other Fees received			
Specific Fees received	2	509,537	
S8 Interest	3	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		7.00	3,413,102
Education Promotional Expenses			-,113,102
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	7.200.00
Fixed Assets acquired	100	1000,000	2,358,261
WAR INCOME THE TOTAL WILLIAM	6		THE PROTECTION OF
CLOSING BALANCES:			13,570
Eash in hand			
Cash with SBM,SB-64122485333,KM Puram Branch	1	430	
WALEZ465333,KM Puram Branch		1,040,841	T.O. et an
TOTAL		A TOWNS A	1,041,271
DEL UNA report of			

3,413,102

As per my report of Even date attached

for SARADA VILAS COLLEGE - B.COM & BBM

G.N.ANANTHAVARDHANA Chartered Accountant Date:13.10.2018

G.N. ANANTHAVARDHANA Chargered Accountants # muse 1. - No. 025113

W 25, Caribar Di cenna St., I Cross Fort elomata, ISYS-DEC 970 054

H.K.Srinath Hon.Secretary

DR.M.Govindaraju

Principal

Hon. Secretary Secre Seconda Villes College

50

SARADA VILAS COLLEGE - B.COM & BBM

managed by Sarada Vilas Educational Institutions (R)

Krishnamurthypuram, Mysuru - 570004

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

EXPENDITURE ACCOUNT for EXPENDITURE Administration Expenses	Sch	Rs	Rs
Managaement Salary Disburged	5	37,680	113
Contribution to Central Office		1,040,144	
opecific Fees Remitted		260,510	
University Fees Remitted	3	54,718	
Excess of Income Over Expenditure TOTAL	4	965,209	2,358,261
INCOME			277,993 2,636,254
Jution and Other Fees received			2,030,234
specific rees received	2	509,537	
University Fees received	3	93,250	
5B Interest	4	957,200	
Management Salary received			
Miscellaneous Income		28,823 1,040,144	
TOTAL	-	7,300	2,636,254
			2,636,254
BALANCE SHEET as on 31st I			

GENEREAL RESERVE:Opening Balance			5ch	Rs	Rs
Add:Exess of Income over Expenditure	114			954,401	
		2270		277,994	1 222 200
		TOTAL		-	1,232,39
IXED ASSETS ASSETS					3,144,370

FIXED ASSETS ASSETS	
A STATE OF THE STA	6
CURRENT ASSETS:	191,124

CURRENT ASSETS:

Cash in hand

Cash with SBM,SB-64122485333,KM Puram Branch

430 1,040,841

1,041,272

1,232,396

As per my report of Even date attached

TOTAL for SARADA VILAS COLLEGE - 8 COM & BBM

G.N.ANANTHAVARDHANA Chartered Accountant Date:13.10.2018

Hon.Secretary Hon, Secretary Samus Vila, Educational Estitutions Kind remarkypowam, Myster - 570 bits

H.K.Srinath

DR.M.Govindaraju Principal Principal Sarada Vitas College Mysore-570 004

N. ANANTHAVARDHANA

Chiragina Accountants Limensing 710, 025112

Surada Vilas Col. hiyasta - 579 (104

SARADA VILAS COLLEGE - B.COM & BBM

managed by Sarado Vilas Educational Institutions (R) Krishnamurthyzuram, Mysuru - 570004 SCHEDULES ON ACCOUNTS: 2017-18

ab with SBM,SB-64122485333,KM Puram	At on 1.4.2017	As on 31.03.20
Branch	9,601	
TOTAL	767,246	1,040,8
ALCONCILIATION STATEMENT	776,847	1,041.2
0.04173476333		
the as per Cash Book as an 24 or -		
and the camped Bull and the first		Amount(Rs)
WOLLS I Moderal Examination	SATISMICINES	1,040,84
Paragraph Control Cont	Cleared date	
as per pass book as on 31.03.2018	10.04.2018	1,53
7.411.31.03.2018	10,04.2018	2,40
		1,044,77
N & OTHER PEES		
n fees		
Alan Fores		Amount (Rs)
ement Rate of Tuition Fees		227,768
Eurricular Activities		1,760
int Forum		227,768
TOTAL		23,981
	_	28,260
NC FCES		509,537
Magazine		
Bry Card	Received.(Rs)	Utilized (Rs)
Tees	31,600	18,750
(Fees	1,610	760
Fees	11,060	70
Room Fees	4,740	3,960
1	11,060	10,453
Guides Fees	11,060	70
is Fee	6,320	4,755
TOTAL	7,900	7,950
	7,900	7,950
ITY FEES	93,250	54,718
ion Fees		-
STRE	Received.(Rs) U	tilized (Rs)
stration Fees	611,640	640,394
relopment Fees	7,900	11,355
Cultural Activities Fees	25,300	
recivings Fees	23,700	26,400
d Fund	12,640	23,850
infrastructure	9,480	9,540
elfare Trust	15,600	15,900
Infrastructure	118,500	119,250
Marie Garage	22,640	12,720
) Fee.	47,400	47,700
Court	6,500	
TOTAL PRINCIPE CON	65,700	6,500
Political de	957,200	38,880 965,209

ministrative and General Expenses Hing & Stationery	Amount (Rs)
or Maintainance	7,804
M Figes	13,545
A Charge's	7,080
airs & Maintenance	1,161
for Expenses	12,825
TOTAL	265
	37,680

PARTICULARS	Halance as on 1.04.2017	ADDITIONS	DELETIONS	Balance as on
aputers	144,350	41		31.03.2018
ture & Fixtures	11,450	760	8	144,350
1900 E.	21,754	13,570	51	35,324
TOTAL.	177,554	13,570		191,124



Principul Satura Vilas Colles Mayaora , 570 004

SARADA VILAS COLLEGE - II. COM & BBM

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

NOTES ON ACCOUNTS: 2017-13 ABDUT 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 accounted, all expenses are accounted when paid rather than when incurred.
- Scholarship for the Boom/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.
- 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 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 Bk.No.22 to Bk.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 VIEAS COLLEGE - B.COM & BBM

G.N.ANANTHAVARDHANA

Cn. 010413:10.2018 arts Doministanip his. 019113

H.K.Srinath Hon Secretary

DR.M.Govindaraju Principal

thermostation has 6:5112 Hon. Secretary principal via. Constraint St., I Crossman Vila. Constitute a stitute of a stitute Fort Bonatis, (4) . Jec. 510 034 regionmethymum bytes. Still 4 Moury 570,004

14-18 mily 24

HAVANTHAVARDHANA ICA BUTHALACCOUNT HABINA 6206 B HACINA 6206 B



No. 65, Enforce Devante Charles

L CHASS FOR CALIFORNIA

MYSCHE CALIFORNIA

Tel: 0821-2842223

AUDIT REPORT

I have examined the annexed Balance Sheet of

SARADA VII.ASA COLLEGE- PG (MSc-Chemistry) Krishnamurthypuram, Myruru - 570004

(the College in Short) at 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 hooks 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

- 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 have standard rate of fees.

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 therein, 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 319.
 March 2018, and
- (ii) In case of the Income_and Expenditure account, of the excess of Income over Expenditure for the year ending 31= March 2010.

Place: Mysuru Date:25.10.2018

G.N.ANANTHAVARDHANA Chartered Accountant

ANALYZANIAHTALANA

Principal Colles

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SARADA VILAS EULLUGI. POINTS Thomas and managed to produce you will not be a

Emilyamenthypotenic, Afysian, 570 per-

ARROGE HARS		1500	His-	50
OPENING BALANCES:				-
Casts in Harid		1	39	
Cash with 5BL5B-64148232121			2,229,999	2:229/598
			THE PARTY OF	
HEVENUE RECEIPTS				
College Fees		2.	3.576.608	
Bank Interest			69.989	
University Fee		ď	540(277)	4.196.174
CAPITAL RECEIPTS:				
Government Fee Received		3	3,665	
PGBL: Fee Concession Received		7.	168,609	
Exam Remuneration Received	39		13,170	
Advance Received SVC-BSC			203,270	
PGSC Scholarship Received			11,265	399,979
TOTAL			_	
FAYMENTS:				6,825,751
Education Promotional Expenses		G.		
Contribution To Central Office			4.177,407	
Administrative & general Expenses		3.	173,174	
University Ferri		4	544,710	4,895,291
		:7/-	3441720	9,072,494
CAPITAL PAYMENTS:				
PGBC Fee Concession Disbursed			164,782	
Exam Remuneration Received			8,350	
Advance paid SVC-Bsc			179,874	
PGSC Scholarship Dishursed			38,488	391,494
CLOSING BALANCES				
ash in Hand		141	No.	
ash with SW ,58-64148232121		1	39	Contract of the last of the la
			1,538,928	1,538,967

D.N.ANANTHAVARDHANA

even date attached

Chartered Accountant

Date 25:10:2018 Other production of the control of t H.K.SRINATH

Hori Secretary.

Dr.M. Goxindarajo

Pzincipa)

15

SARABA VILAS COLLEGE INJUNES Chambally)

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Resonamentescourage, Masteries (O coal-

INCOME AND EXPENDITURE ACT	DURY for the year motion 11st March 2018
----------------------------	--

EXPENDITURE	AND THE LAND	Fitte years		
Contribution To Central Office:		- 21	His-	RS-
Administrative & general Expenses		14	4,177,407	
University Fees		-	173,174	
£xcess of Income over Ex-	hindshore.		544,210	
TOTAL	and the same			(699,117
INCOME				4,196,174
College Fers		2	3.576 908	
Bank Interest		-	69.989	
University Fee			549,277	1000000000000000
TOTAL			349,277	4,196,174
				4,196,174
BALANCE S	HEET as on 3	1st Marcin	2018	
LIABILITIES	- 3	Sch	Rş.	Rs.
GENERAL RESERVE Opening Balance			2.689,659	
Add Excess of Income over Expenditure			(699,117)	1,990,542
Lagrand Service				
CURRENT LIABILITY:				
Government Fee		3	12.168	
PGBC Fee Concession (Note 2.4)		*	4,007	
xamination Remuneration			4,820	20,995
	TO	AL		7,011,537
ASSETS				
IXED ASSETS		6		468,564
WRENT ASSETS:				
nternal Advance - Svc-Bor.				
ish in Hand		12	4,007	
ash with 581.58-64148232121		1	319	
asi, with 201 201-24148232151			1,538,977	1,542,923
	TOTA	AL:		2,011,537
As per my report of	for SAI	IADA VILAS	COLLEGE PG (MS	
gven date attached				V
40.00			ME	160
N.ANANTHAVARDHANA	H.K.SRINA	TH	Dr.M. Goyindara	Nr.
hartered Accountant	Hon Serve	etary	Principal	
ate:25.10.2018		N	#Selaliphit	
ENANTHIA STORY			SERVICE S	
- 196 E3		Lawrence		
Set 18 51 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Com	ipel has College - 579 see	
		and the state of	ipill	
		377	Capital	
		argue	57R WA	
	200	Manne		
	2.30			

SANADA VILAS CINTULE, POPERA COMINGO IN SANADA VILAS VILAS RECENTANTA SANADA COMI SINCE PROTECTION OF SANADA COMINGO IN COMINGO INCOLUNTA IN COMINGO IN COMINGO IN COMINGO INCOLUNTA IN COMINGO IN C

SCHEDULES TO ACCOUNT 2017-15

			u=1.4.2017 Av	ne 45 03 2018
NOON, BALASPOR		- N	32	39
_ tUebet			2,229,559	1,538,978
with \$10,56-64148232123			364000 (1615)	
		_	2.229.598	1,538,967
140440.				
W RECONCIDATION STATEMENT				Amount(Rs)
4 CH-64100232121				1,538,978
wice as per Cash Book as on 31.03.2018			Stepred date:	
Cheque issued but not realised			10.04.2018	360
## 163354, Medical Examination Feet			10.04.2018	240
Nv 16 1355 Medical Examination Feet			***************************************	1,539,528
ence as per paid book as on 31,03,2018				
				Amount (Rs)
IT GE FEE				3,356,463
nion Fee	H.			1,900
monition Fee				74,525
partmental Support Fee				6,070
ea Curricular Activities				19,300
and Other Fire				1,330
entity Card				98,500
butatory Fee	3			16,750
awary Form	3			2,700
redical Ping				2,750
ports Fee				320
hiceltaneous Fee			12	(3,700)
wading Room Fee TOTAL				3,576,908
THE TOP			Remitted	Clo.Bai
WERNMENT FEE	OP.Bal	Received	RETRICTED	4,407
65 Fee	2,737	1,670		3,443
hideot Welfare Fund	2,883	560	- 5	4,318
-achers Weltarn Fund	2,683	1,435	-	12,165
TOTAL	8,503	3,003		
			Received	Expended
INIVERSITY FEE:			190,000	190,000
arity Fee			24,700	24,700
negistration Fee			231,470	231,470
samination Fee			18,000	16,200
information and Communication Access	2		55,000	54,000
infrastructure and University support			8,250	8,100
ports improvement Fee			6,757	5,400
tudent Aid Fund			5,500	5,400
student Welfare Trust			3,300	
ving8			BOO	535113
rine Collected			5,500	
Literary and Cultural Activities	No. of the last		54927	77767
LANTET TOTAL	The part of the	P. Comments		

Promoton College

Continue de la company de la c	E THE PERSON NAMED IN	Amb., 6 7 g 7 82 7 49 134
Ottor Editionis TOTAL	Tues.	7.220 7.321 7.321 273,174

FIXED ADSETS	Hallance as on			
Litioratory figuip monts	1.04.2017	ARDITIONS	DEDITIONS	Habinde ay oo
Stee Almaran	459.633			33.03.2016
	8,931			459,633
TOTAL			100	8,931
TOTAL	468,564			Outra
NI STATE OF THE ST			-	468,564



Saruda Wlas Com

SARADA VILAS COLLEGE PIGNASE-Chemistry) Krishmanurthypuram, Mysuru-570 004

NOTES ON ADDICATED THAT IS

I ABOUNT THE COLLEGE SARADA VILAS COLLEGE PG MSC(the College in Short) is minuaged by the Sarada Vilas Educational Institutions (IF La Society registered under the Karnataka Societies Registration Act, 1990(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 strength of 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 paldrather 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.

I 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)

ANANTHAVARDHANA

Chartered Accountant

Date:25.10.2018

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

Principal

Fruite Villa V. V. Oge

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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) axiat 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 eramination 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 audic provides a reasonable basis for

- 1. The activities of the College, during the year 2017-18, 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 helief were necessary for the purpose of my audit. In my opinion, proper hooks 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 (III)
- In case of the income and Expenditure account, of the excess of income over

Place: Mysuru Date:13:10.2018

GN.ANANTHAVAHDHANA N ANANTHAVERDHANA

Chartered Acc. introts Numbership 1 (2) 113

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SARADA VILAS COLLEGE - M. COM

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Krishmarmurthypurani, Mysuru - 570834

	ND PAYMENTS ACCOUNT BIRTS	Sch	II.	
OPENING BALANCES:			HA.	Hit.
Cash in hand		1		
Cash with Kb1,58-4992500	104929601			
REVENUE RECEIPTS				
Tution and Other Fees rece	wed			
Specific Fees received	VI.5471	2	880,040	
58 Interest		3	22,000	
Miscellaneous Income			9,592	
CAPITAL RECEIPTS:		_	180	91
University Fees		24	7000	
Government Fee		5	590,730	
Scholarship	57	9	2,560	
37		-	190,300	78
To	0.717			1,695
PAYM	ENTS			1,03,
Education development expe	inses:			
Educational & Other Expense	15	6	13,265	
Internal Contribution to Cent	ral Office		366,734	
Specific Fees Remitted		3	28,840	408
CAPITAL PAYMENT:				700
University Fees Remitted		4	590,730	
Scholarship Disbursed			173,000	
Fixed Assets acquired			73,000	1920
		-	13,012	836,
CLOSING BALANCES:				
Cash in hand		1	17700	
Cash with K8L,SB-4992500104	929601		17,300	
		-	432,461	449,7
Company and Company	TOTA	AL		1,695,4
per my report of yen date attached	for Si	ARADA VILAS C	DILEGE - M.COM	
	30.0			
CEVE		95610	Λ.	
N.ANANTHAVARDHANA	lawer	_ [] 4		
artered Accountant	AS.K. Srinath		ovinda Raju	
te:13.10.2018	Hon Secretary	EA	ncipal	
Committee of the second	1	-	The statement of the st	

G.N. ANANTHE'N P' 15MA Character 1 151 Mombers of 151 Feb Quilly St. 151 Contact 5

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SARADA VICAS COLLEGI - MICUSA.

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Krishrumurthyparimi filysum - 570004

INCOME AND EXPENDITURE		Eat		
Mathemat & Other Expenses		Sch	Rs	Mu
mail untribution to Central Office		60	13,265	
The Logs Remittest			366,734	
		3	28,840	408,83
Excess of Income Over Expens	division			
B C C C C C C C C C C C C C C C C C C C	TOTA			507,97
INCOME	101/	L.		911,81
on and Other Fees received				
dfic Fees received		- 6	880,040	
Interest		3	22,000	
cellaneous Income			9,592	
	VO BL02/17		180	911,81
	TOTA			911,81
W. Harrison		797		
BALANCE SI	HEET as on 3	ist March	2018	
LIABILITIES NEREAL RESERVE:Opening Balance		Sch	Rs	Rs
d Exess of Income over Expenditure	10			
the start of master over expenditure			502,973	502,973
urrent Liabilities				SAME
overnment Fee				
cholarship		5	2,560	
chorarship			17,300	19,860
				15,000
	TOTAL			522,834
				364,034
ASSETS				
ED ASSETS				72 272
				73,072
RRENT ASSETS:				
ish in hand		1	17,300	
sh with KBL,SB-4992500104929601			432,461	1200-5500
	· TOTAL		432,481	449,762
er my report of		DA UILAC	onighter transfer	522,834
date attached	Tur Star	Die Alfred	COLLEGE - M.COM	
CCE			y	
		Par v	- 20	
ANANTHAVARDHANA A.K.Srini	atte			
tered Accountant Hon Secr	and the second	Dr.M.S	ovinda Raju	
:13.10.2018	Pinty	THE PARTY OF	(mgrcial	
LANANTHAVAFONIANA	P	VITO NO	ovinda Raju (ostria)	
GRANDING A POSSERIE INC.	No. of the last	2 3	- The Park of the	
Managarang C. (17)	The same	100		

SECOND PRESCRIPTION OF THE

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		13/19/20/19/20/19/19	fitness Chron		
27 25 5 5 TUBE 20 III		- SCHEDULE SHAFT	HOWIN JULY IN		
Carlo Hard				0011210V	W
AND SOLD KOT THE 1943 C	00102425e01			11	
				120	433461
TOTAL CONTRACTOR OF THE	100				-71.467
#86 SD 2000 NO	EN STATEMENT			0.	449761
Balancie as per Carb Bis	0104979661				
Add: Charges because	per at 04 31 01 30	ā			Amount(Hs)
Cly No.559201 /	Medical Confised		Chromototom		432.4
C/Mu.559200.x	Acetical C		IC Dr. Week		
THE RESERVE OF THE PARTY STREET, THE PARTY PROPERTY OF THE PARTY OF TH	Havon 31 ox ass	4.7			3
CONTRACTOR STATE OF THE PERSON	201	8	1137511345644		
uition fees					433,4
drawaion Fees					Amissot (Ru)
Partment Support					842,4
ternal Assessement From					4,00
tra Curricular Activities					13,20
Total					16,00
CIFIC FEES					4,40
ntity Card Fee				Collector Cons	880,04
dical Fees					2.796
ary Pees					
					990
Total				10.000	₹6.560
CHAILY FEED		As no his or and			11.
Ti Developer		75 UND 194 2017	Received		28,840
er of Comment Fees			66,330		As an 31 03 2018
H CONTRACTOR ACTIVITIES F	ees			6,000	
HOP DESCRIPTION AS				4,000	
mt Welfare Tour			2,400	2,400	
tiation & Communication			4,000	4,000	
emance	Access			4,000	
fracture (percent			17,000	12,000	
Fee	WT.			52,000	
				40,000	
Himent Form				400,000	
		As on 01.04.2017	590,730	590,730	
t Welfate Fond		13004.5	The state of the s	Remitted /	As on 31.03.2018
is Beniifit Fund				4	800
Testad			1122	-	880
unal & Other Farmer					880
& Stationary			2,560	- V	2,560
trough					Amount (Rs)
of the T		•			1,775
ne Charges					5,000
ny					727
EERWS.					2,332
Total					95.8
18					2,478
State Late		-4			13.265
ren 7 m		The second secon			
17	11	Control College			
	HATAK RICCONCRUAN RBL, SR. 4090-10 Balance as per Carb 85 Add: Cheque tasued Ch No. 559200, A Balance as per pass bore Ulfrow & OTHER FEES alkient fees from Support cmal Assessment Fees partment Support cmal Assessment Fees tra Curricular Activities Total CIFIC FEES stifty Card Fee rts Fees fing Room Fees to Development Fees try & Cultural Activities F the Add Fund of Welfare Trust sation & Communication emance reacture University Support fee Total twelfare Fond stiffend Total and & Other Expenses & Stationery from strees A Charges y Charges y Charges y Charges y Charges	Total BANK RIC ONCRUATION STATEMENT BRUSH 4992 Boutour 103 20 Add: Cheque tosued but not realised On No 559201 Medical Fees On No 559200 Medical Fees Balance as per pass book as on \$1.03 20 ITHON & CITHER FEES IDHON & COMMUNICATION Access ITHON & COMMU	Total ###################################	Total BAJAK RIC ONCLIA 1992/EDIO 1348/2003 Balance as per Carls Book as on \$1.01 2018 Add: Cheque twined but not remined	Total ### Committee Control of C

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- ABOUT THE COLLEGE Sanada vibra dollarge Afficiation College in creed as imanused by Sanada vibra Englational Institutional II. a Society registered under the Kamadaka Societies Registration Act. 1960 (The Central Office of Chief in Contral The College is admitted to University of Mysoro The total strangels for the 1st year of this course is 40.
- 2.2 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 < Books of Accounts maintained by the College are:
 - 1. Cash & Bank book, Ledger etc. (in Tally ERP9 software)
 - 2. Receipts Books Rct. No. 001 to 33, 601 to 700
 - 3. Fee Abstract Book
 - 4. Payment Vouchers
 - Rank Pass Book of Karnataka Bank, 58-4997500104929601

As per my report of Even date attached

for SARADA VILAS COLLEGE - M.COM

G.N. ANANTHAVARDHANA Chartered Accountant

Date:13.10.2018

C.N. ANANTHAVARDHANA Chartered Arcourtants V imberable 19, 923-17 165 Gerald Co., 1931-1 Cross For Mobile 19, 1992-19, 673-67 FS.K.Srinath Hon.Secretary

Dr.M. Govinda Raju Principal Principal

-0.000 550.001

Principal Principal Vilas Calle

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

RECEIPTS AND PAYMENT RECEIPTS	NTS ACCOUNT for the	year ending	31st March 2018	71st year
OPENING BALANCES:		Sch	Rs.	Rs.
Cash on Hand & with Banks		7.2		Contract
200000000000000000000000000000000000000		1.0		18,278,963
REVENUE RECEIPTS:				
Internal Contributions from Sections		2	36,088,223	
Endowment Funds received		9	70,759	
Interest Income (Form 26AS) Rental Income		3	3.453.884	
Other income	(Note 18.6)	4	631.650	
Donations received	(Note 18.15)	5	1,837,168	
Contribution from SVRCT	AVVOCEMENT		736,410	
	(Note 15 13)		47,309,794	50,127,888
OTHER RECEIPTS/ LIABILITIES:				
Advances recovered		Tar.	WINDS WATER	
Internal advance recovered		6	309,040	
Poor Student Fund Received	(Note 18 14)	9	101,000	
Salary & Other Deductions Recovered	d)	8	191,400	
Other Liabilities Received	(Note 18.15)	15	4,631,317	
Fixed Deposit Matured	13506631023334KA	16	25,135,712 20,905,464	E 6 2000 com
	TOTAL	(275)	40/00/404	51,273,933 159,689,785
Public Chartella PAYMENTS				100,000,785
Public Charitable expenses: Salary to staff				
Educational Expenses	(Note 18.10)	11	29,370,870	
Endowment fund disbursed		12	2,580,505	
Internal Contribution-Pharmacy	2002200000000	9	274,342	
	(Note 18.17)	- 2	1,052,700	33,287,417
OTHER PAYMENTS/ LIABILITIES:				
Advances Given		6	about as as to	
Salary Deductions Remitted			25,000	
Fixed Deposits with Banks made/renew	wed (Note 18.12)	16	4,421,947 28,453,597	
Other Liabilities paid	ACTOR TO SERVICE AND ADDRESS OF THE PERSON O	15	22,937,015	
FD Interest receivable TDS on FD Interest	(Note 18.6)	-	447.023	
103 on FD Interest		141	368.530	56,653,112
CAPITAL PAYMENTS:				10000
Fixed Assets Acquired in CO (Note No	127			
MODE NO.	0.18.5)	17		13,734,420
CLOSING BALANCES:				TEXTS OF STREET
Cash on Hand & with Banks		27		
and the state of t	TOTAL	90		56,005,836
as per my report of	SARADA VILAS E	DUCATION	THE PARTY OF THE P	159,680,785
ven date attached	ASSESSMENT OF THE PARTY OF THE	THE PERSON NAMED IN COLUMN	LINGITITUTIONS	(0)
200002				
MANANTHAVARDHANA	140729115551155			
Chartered Accountant	B S.Partha		H.K.Srinath	100
A SHE CONTROL OF CARREST CONTROL	Presid	21.00	Secretary	

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

Principal College Sarada Wisson 570 004

SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE]

Krishnamurthypuram, Mysuni - 570 004

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2018 71st year PUBLIC CHARITABLE EXPENSES Sch Rs. Rs. hatary to staff (Note 18:10) 29,370,870 I ducational Expenses 12 2.589.505 I indowment fund distursed 9 274,342 Internal Contribution-Pharmacy 1,052,700 33,287,417 Depreciation on Fixed Assets (Note No.18.5) 17 3,754,697 Excess of Income over Expenditure 53 289 357 TOTAL 90,331,471 INCOME Interest Income (Form 26AS) 3 3,453,884 Rental Income (Note 18.8) 4 631,650 Other Income (Note 18.15) 5 1,837,168 Donations received 738,410 Contribution from SVRCT (Note 18.13) 47,309,794 Endowment Funds received 9 internal Contributions from Sections 70,759 (Note 18.17) 36,088,223 90,127,888 Endowements excess spent drawn from Specific funds 203,583 TOTAL 90,331,471 BALANCE SHEET as on 31st March 2018 LIABILITIES Rs. **FUND ACCOUNTS:** Rs. Membership Fund (as per PY B/S) Endowment Fund 1,189,950 ij. Capital/ General Reserve 4,662,452 # 13 106,236,092 Building Fund - Grant from Government: Opening Balance 20,000,000/ Poor Student Fund (Note 18.14) 13 191,400 / **CURRENT LIABILITIES:** Other Liabilities (Note 18.16) 15 15,391,571 Salary Deductions 8 241,770 15,633,341 TOTAL 147,913,236 ASSETS FIXED ASSETS: (Note 15.5) 17 Gross Block at Cost 112,074,962 Less: Accumulated Depreciation 63,684,224 Net Block at WDV 45,390,738 INVESTMENTS: Fixed Deposits with Banks (Note 18.6) 16 33,700,000 Endowment Fund Deposits (Note 18.12) 16. 4,457,406 38,167,406 CURRENT ASSETS: Internal advance from sections 7 Income tax appeal deposit. 1,302,721 Income Tax Deducted at Source 14 Fd Interest receivable (Note 18.5) 447,023 £ Salary Advances 8 Affiliation & Other Deposits 10 3,273,092 Cash on Hand & with Banks 56,005,836 61,355,092 TOTAL 147,913,236 As per my report of SARADA VILAS EDUCATIONAL INSTITUTIONS ID even date attached OOCC. G.N.ANANTHAVARDHANA B.S. Withauarathy H.K.Sanath Chartered Accountant Bresident COMO ANAMINAVARDHANA Secretary Chartered Associationts Membership No. 025113

26

9 65, Gurikar Davanna St. / Cros

SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004 SCHEDULE TO ACCOUNTS : 2017-18

	BANKS: Particular			71st year (in Rs.)
DATE OF THE PARTY	As on 31.03.2017	As on		
whom Hand - Central Off	ice		182.855	31.03.2018
in with SBM, Krishnamur	Maria Control Physics		1040000	199,908
Commission of the Commission o	General			
	Endowment	54036076568	15,741,188	83,841
	Endowment	54036076353	348,123	CESSARCES.
		54036076548	49.215	63,620
	Endowment Foreign	54036076557	534,838	626,275
eh with KBL, Saraswathip	r oreign	54038013428	186,544	193,103
THE WARRENCH WAR	General	ADDOTTON AND AND AND AND AND AND AND AND AND AN		1030,000
	General	4992500104801101 4992500104818201	1,157,959	2,698,518
	General	4992500104428401	78,241	281,598
	General	4992500104920201	81	223,125
		Total	40.000.000	51,635,648
			18,278,963	58,005,836
BANK RECONCILIATION	N STATEMENTS: KBL	SB 4992500104920201. Saraswa	hinimum Re	
Balance as stated abo Less: Contribution from	We as on 31.03.2015		Transcarin de	51.635.648
Cha No.	. 122944/ Cleared dtd :	ALCH CALCACA		31,033,049
2001047449	A RAPAN Cleared did :	5-4-2018	306.000	
Balance as per Bank P	Pass Book as on 31.03	2018		
		2010		51,329,848
nal Contributions from Se Particulars	ictions			
Contribution from Pharm	men.			Amount (Rs)
Contribution from SVTC	ercy			28,035,800
Contribution from B.COM	# BOA			603,000
Contribution from MCOM				260,510
Contribution from MSC	1			366,734
Contribution from SVPPS	1			4,177,407
Contribution from SVLC				597,772
NO THE PROPERTY OF STREET	Total			1,947,000
REST INCOME:	1040			36.088.223
Particulars				
Interest			1	mount.(Rs)
wrest on Fixed Deposits -	KBL Saraswathipuran	£ 5		303,794
		W.		2,199,240
erest on Fixed Deposits -	KBL Chamundipuram			200 204
erest on Fixed Deposits - erest on Fixed Deposit -	Canam Bank Chamara	ije Mohalla Branch		15,412
rrest on CHESCOM (Elec	ctricity Deposits	am .		814,576
955000000000000000000000000000000000000	Total			12,468
	TOTAL			3,453,884
				MANAGEMENT.
Particulars			A	mount (Rs)
Particulars of from Centenary Hall				
Particulars nt from Centenary Hall nt from Building - Centeer	9))			507,420
Particulars of from Centenary Hall of from Building - Canteer SC Exam Room Rent				37,500
Particulars nt from Centenary Hall st from Building - Canteer SC Exam Room Rent it from Nowkarare Balana				37,500 10,830
Particulars int from Centenary Hall it from Building - Canteer SC Exam Room Rent it from Nowkarare Balana				37,500 10,830 60,000
Particulars int from Centenary Hall it from Building - Canteer SC Exam Room Rent it from Nowkarare Balana			_	37,500 10,830 60,000 15900
AL INCOMES: Particulars In from Cestenary Hall Int from Building - Canteer SC Exam Room Rent It from Nowkarara Balaga	Total			37,500 10,830 60,000
Particulars nt from Centenary Hall st from Building - Canteer SC Exam Room Rent it from Nowkarare Balana	Total	CO		37,500 10,830 60,000 15900
Particulars int from Centenary Hall it from Building - Canteer SC Exam Room Rent it from Nowkarare Balana	Total	Co. incipal viere		37,500 10,830 60,000 15900
Particulars int from Centenary Hall it from Building - Canteer SC Exam Room Rent it from Nowkarare Balana	Total	Principal College		37,500 10,830 60,000 15900
Particulars at from Centenary Hall at from Building - Canteer SC Exam Room Rent at from Nowkarare Balana	Total	Principal artida Vilas Collese Mynore - 570 006		37,500 10,830 60,000 15900

7.1st year

					-	***
1940	20 11	ME:	3-12	VΒ	ы:	ж
	27.44	UM NO		**	-	×

Particulars		7	Amount (Rs)
Instancery Hall Cleaning & Generator Charges The limity charges collected from sections Switchbutton from Rejeshwari Application Fee Building repair Rejumbursement Semputer Fee			3 600 79,399 26,000 126,450 525,000 185,500
Computer repairs Relumbursement Hand from Furniture & Fixtures			150,000
Herit From Letting out Play Ground Ministration incomes Revenger Allowance Security Charges Rejumbursement	(Note 18:18)	-	150,000 166,666 119,553 130,000
Total			100000000000000000000000000000000000000

1,837,168

MACHINES.				(Rs)
Particulars	As on 31.03.2017	Paid	Recovered	As on 31.03.2018
Mediakrishna - SVLC Mevi - SVBHS	50,000	5.0	21,000	29,000
A STATE OF SECTION OF THE PROPERTY OF THE PARTY OF THE PA	3,000			3,000 1
alary advance - HM Manjunath	73,120	1.00		73,120
wellval advance	28,700	25	2.400	26.300
whiling Work - Anthony	The state of the s	25,000	25,000	
wmya consultants V Zonia Abrahm - SVTC	000,00		80,000	2
Total	180,640	-	180,640	
sule Advance given for Equation Consultant	415,460	25,000	309,040	131,420

Advance given for Sowmya Consultants for Constructions of toilets in the Boom Section, Work has Completed

full in the year 2017-18, hence the advance of Rs.80000/- has been capitalised to FA-Institutions)

WIT RNAL	ADVANCE (Current Ass	αŝ
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THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	NACE CRITERIT VISSEL				(Rs)
v SVPPS	Particulars	As on 31 03 2017	Paid	Recovered	As on 31.03.2018
V SVPPS		101,000	- 20	101,000	HALLE HALL THE
Total		101,000		101,000	-

DIN N										
A.I	m	231	w	DEI	n.	100	71	2	Ċ64	м.
	yra	m.	m - 1	LI ELI	ur.	N.	1.0	L N	м.	ъ.

THE DEDUCTIONS.				(Rs)
Particulars	As on 31.03.2017	Deducted	Remitted/ Written off	As on 31.03.2018
P1 Subscription		3,991,732	3,845,621	146.111
** Subscriptions	-	414.022	371,263	42,759
refessional Tax		71,400	69,600	1,800
fembership-Nowkarara Balaga	and a	11,500	3,500	8,000
infessional Tax (SV-GP)	18,800	48,800	48.600	19.000
IN (SVPPS)		15,910	12.910	3,000
In (SVCP)	10,200	71,153	63,653	17,700
hidrasional Tax (SV-PUC)	3,400	6,800	6,800	3,400
Total	32,400	4,631,317	4,421,947	241,770
386				



SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE]

HIEDULE TO ACCOUNTS 2017-18 (Contd.)				
KIOWMENT & OTHER FUNDS				7 fat year
Particulars	As an			(Rs)
www.ent Fund - Local A/c	31.03.2017	Received	Disbursed	As on 31,03,2018
rund - Local A/c	2,302,261	-	210.142	
seed on Endowment Fund	1,804,219	62,074	64.200	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	759,555	8,685	3079	758,24
), to 140	4,866,035	70,759	274,342	4.662.45
Mitwent Fund		V		7.002,70
T WYNY THE GE	*	191,400	97	191,400
Total	7.000			2001.518
	4,856,035	262,159	274,342	4,853,552
FILIATION AND OTHER DEPOSITS:				
Particulars	As on	75 5 5		(Rs)
ABILITY FUND:	31.03.2017	Deposited	Matured	As on
High School - SBM 54038085777				31.03.2018
Primary & Higher Primary School	5,000	74	2.0	5,000
-SBM 64056878170	3,500			
High School - SBM 64059489078	5.000	*		3,500
be Council of India Affiliation Deposit	100,000		127	5,000
Pharma - SBM - SI.No. 069272	2.500,000	2	(+)	100,000
me D - SBM as per Treasury Challan	410311,000	-	2.70	2,500,000
dtd 17-01-1992	200,000			
Total	2,813,500	-		200,000
POBITS	2,913,500	*		2,613,500
HEBCOM (Electricity Deposit)	266,592			. 117-7-14-7-1417
ept of Telecommunication	93,000	5	-	266,692
per R.No. A102 to A113 & 213)		-	- 15	93,000
poet with Pre-University Board	100,000			
Total	459.592	-		100,000
Grand Total	3,273,092		-	459,592
ARY TO STAFF & HONORARIUM PAID				3,273,092
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		225,454
The state of the s		6,656,263		6,656,263
Girls High School		THE CONTRACTOR OF THE CONTRACT		
Law College (3 years)		142,314		142,314
aw College (5 years)		1,171,803		1,171,803
Pre-Primary & Higher Primary School		322,883	811	322.883
PUC		1,121,246		1,121,246
Feachers College		2,190,972	592	2,190,972
Parmacy		325,856		325,856
Management contribution		11,303,922		11,303,922
Employer contribution		1,784,546		1,784,546
Security Charges		391,548	4	391,548
Arrears.		20,537		20,537
Charges		44,132		44,132
ta:		727,454		727,454
e Charges (Note 18.10)		44,497	(4)	44,497
d paid		844,533		844,533
fy charges		104,935	2	104,935
riger Allowance		618,432		818.432
Total .		146,435	*	146,435
plany Grant received from the Government & its dist	A CAL	29,272,919	157,951	29,370,870

Salary Grant received from the Government & its dispursement to the Management to non-aided employees a genoral in Central Office itself.

029

SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004 LILLIHLE TO ACCOUNTS - 2017-18 (Contd ...)

Particulars					Amount (Rs
M A Preparation Fee					117,50
Mindion Fees - Degree & Pg					585.38
Relief Fund					5.00
www. & Cefebration					170.19
wunt & Professional charges					54,02
Mainting expenses & GB Meeting					6.37
Management Fee Refund					
willing & Generator Charges					60,00
expectation Tax					84,76
Invelling & Conveyence					74,68
Hepuirs & Maintenance					41,48
Hectocity Charges					249.24
llwir Charges					634,91
TF wid TDS Late Fee					37,63
****upaper Subscription					39,10
					4.61
"Hetage & Printing & Stationery					119.06
Mephone Charges					38,79
Macellaneous Expenses		(Note 18.20)			74.82
tulii Fee		STANFOLD STATISTICS			39.02
Advertisement Charges		(Note 18.19)			91.48
touse Keeping Charges					61.40
	Total				2.589,50
					#10/01/(DO
MITAL/ GENERAL RESERVE					
Particulars					American district
ming Balance as on 31.03.2017					Amount (Rs)
Excess of Income over expendit	ure-				52,152,596
Dispert Assessment to south and dispersion of	net one O'ell me	GREEN			53,289,357
THINK Assets transferred from 5	SECONOMISC SOUTHIN	No.43	Schoolide No. 17		W C C C C C C C C C C C C C C C C C C C
Fixed Assets transferred from 5 sing Balance as on 31.03.2018	secoord(Column	No.4)	Schedule No.17		794,130
sing Balance as on 31.03.2018	Service and Section 2015	No.4)	Schedule No.17		
DEDUCTED AT SOURCE on I	Service and Section 2015	No.4)	Schedule No.17		
eng Balance as on 31.03.2018 DEDUCTED AT SOURCE: on I Particulars	FD Interest	No.4)	Schedule No.17	Amount (Rs)	
ENGRESHMENT SOURCE ON FRANCE OF FRANCE OF FRANCE OF FRANCE OF STREET OF THE STREET OF	FD Interest	No.4)	Schedule No.17	Amount (Rs) 283 254	106,236,093 Amount (Rs)
EDUCTED AT SOURCE: on F Particulars ming Balance as on 31.03.2015 ming Balance as on 31.03.2016	FD Interest AY 2015-16 AY 2016-17	No.4)	Schedule No. 17	283,254	106,236,090 Amount (Rs)
DEDUCTED AT SOURCE: on I Particulars ming Balance as on 31.03.2015 ming Balance as on 31.03.2016 ming Balance as on 31.03.2016 ming Balance as on 31.03.2017	FD Interest AY 2015-16 AY 2016-17	No.4)	Schedule No. 17	283,254 400,559	106,236,09; Amount (Rs)
DEDUCTED AT SOURCE: on I Particulars ming Balance as on 31.03.2015 ming Balance as on 31.03.2016 ming Balance as on 31.03.2016 ming Balance as on 31.03.2017 TDS made during the year	FD Interest AY 2015-16 AY 2016-17	No.4)	Schedule No.17	283,254	106,236,09; Amount.(Rs)
DEDUCTED AT SOURCE: on I Particulars ming Balance as on 31.03.2015 ming Balance as on 31.03.2016 ming Balance as on 31.03.2016 ming Balance as on 31.03.2017	FD Interest AY 2015-16 AY 2016-17	No.4)	Schedule No.17	283,254 400,559	106,236,09; Amount (Rs) 934,191 366,530
DEDUCTED AT SOURCE on I Particulars Intelligence as on 31.03.2015 Intelligence as on 31.03.2016 Intelligence as on 31.03.2017 IDS made during the year Intelligence as on 31.03.2018	FD Interest AY 2015-16 AY 2016-17 AY 2017-18		Amend of the state	283,254 400,559	106,236,09; Amount (Rs) 934,191 366,530
DEDUCTED AT SOURCE on I Particulars Partic	FD Interest AY 2015-16 AY 2016-17 AY 2017-18		Amend of the state	283,254 400,559	106,236,09; Amount (Rs) 934,191 366,530
DEDUCTED AT SOURCE on I Particulars Intelligence as on 31.03.2015 Intelligence as on 31.03.2016 Intelligence as on 31.03.2017 IDS made during the year Intelligence as on 31.03.2018	FD Interest AY 2015-16 AY 2016-17 AY 2017-18		Amend of the state	283,254 400,559	106,236,09; Amount (Rs) 934,191 366,530 1,302,721
DEDUCTED AT SOURCE on I Particulars ring Balance as on 31.03.2015 ring Balance as on 31.03.2016 ring Balance as on 31.03.2017 TDS made during the year ring Balance as on 31.03.2018 Income tax web portal has been	FD Interest AY 2015-16 AY 2016-17 AY 2017-18	love are reported po	ending.	283,254 400,559 250,378	106,236,09; Amount (Rs) 934,191 366,530
DEDUCTED AT SOURCE: on I Particulars	FD Interest AY 2015-16 AY 2016-17 AY 2017-18	love are reported pe	anding Received	283,254 400,559	106,236,09; Amount (Rs) 934,191 366,530 1,302,721 (Rs)
DEDUCTED AT SOURCE on I Particulars	FD Interest AY 2015-16 AY 2016-17 AY 2017-18	love are reported po	ending.	283,254 400,559 250,378	934,191 366,530 1,302,721 (Rs) An on 31,03,2018
DEDUCTED AT SOURCE on I Particulars Wing Balance as on 31.03.2015 Wing Balance as on 31.03.2016 Wing Balance as on 31.03.2017 TDS made during the year wing Balance as on 31.03.2018 Income tax web portal has been IR LIABILITIES Particulars Wance from SVRCT G. Murthy	FD Interest AY 2015-16 AY 2016-17 AY 2017-18	love are reported po	anding Received	283,254 400,559 250,378 Remitted	934,191 366,530 1,302,721 (Rs) An on 31,03,2018
DEDUCTED AT SOURCE on I Particulars INVIDENTITY Particulars INVIDENTITY INVITY INVIDENTITY INVITY INVIDENTITY INVITY INVIDENTITY INVITY INVITY INVITY INVITY INVITY INVITY INVITY INVITY I	FD Interest AY 2015-16 AY 2016-17 AY 2017-18	As on 31.03.2017	Received 520,000	283,254 400,559 250,378 250,378 Remitted 320,000 237,468	934,191 366,530 1,302,721 (Rs) An on 31,03,2018 300,000
DEDUCTED AT SOURCE on I Particulars Particulars Interpretation of the Particulars Interpretation of the Particulars	FD Interest AY 2015-16 AY 2016-17 AY 2017-18	love are reported po	Received 520,000 237,468	283,254 400,559 250,378 Remitted	934,191 366,530 1,302,721 (Rs) As on 31,03,2018 300,000
DEDUCTED AT SOURCE on I Particulars Ming Balance as on 31.03.2015 Ining Balance as on 31.03.2015 Ining Balance as on 31.03.2017 TDS made during the year INING Balance as on 31.03.2017 TDS made during the year INING Balance as on 31.03.2018 Income tax web portal has been INING Particulars INING PARTICULARS Particulars INING	FD Interest AY 2015-16 AY 2016-17 AY 2017-18	As on 31.03.2017	Received 520,000 237,468 47,025	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025	934,191 368,530 1,302,721 (Rs) As on 31,03,2018 300,000
DEDUCTED AT SOURCE: on I Particulars Interpretation of the second of th	FD Interest AY 2015-16 AY 2016-17 AY 2017-18 In verified and at	As on 31.03.2017	Received 520,000 237,468 47,025	283,254 400,559 250,378 250,378 Remitted 320,000 237,468	934,191 368,530 1,302,721 (Rs) An on 31,03,2018 300,000
DEDUCTED AT SOURCE: on I Particulars Internal Particulars	FD Interest AY 2015-16 AY 2016-17 AY 2017-18	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025	934,191 368,530 1,302,721 (Rs) As on 31,03,2018 300,000
DEDUCTED AT SOURCE: on I Particulars Particulars Internal Particulars Particulars Internal Particulars	FD Interest AY 2015-16 AY 2016-17 AY 2017-18 In verified and at	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300 48,600	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025	934,191 368,530 1,302,721 (Rs) As on 31,03,2018 300,000 13,192,874 69,300 48,600
DEDUCTED AT SOURCE: on I Particulars Interpretation of the second of th	FD Interest AY 2015-16 AY 2016-17 AY 2017-18 In verified and at	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300 48,600 63,663	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025	106,236,09 Amount (Rs) 934,19 366,530 1,302,72 (Rs) As on 31,03,2018 300,000 13,192,874 69,300 48,600 63,653
DEDUCTED AT SOURCE: on I Particulars Integral Balance as on 31.03.2015 Integral Balance as on 31.03.2016 Integral Balance as on 31.03.2017 IDS made during the year IDS made has been IDS ma	FD Interest AY 2015-16 AY 2016-17 AY 2017-18 In verified and at	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300 48,600 63,663 23,195,856	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025 176,799	106.236,09 Amount (Rs) 934.19 366,530 1.302,721 (Rs) As on 31.03.2018 300,000 13,192,874 69,300 48,600 63,653 1.669,144
DEDUCTED AT SOURCE on I Particulars Particulars Interpretation of the particulars Interpretation of the particulars	FD Interest AY 2015-16 AY 2016-17 AY 2017-18 In verified and at	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300 48,600 63,653 23,195,656 612,247	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025 176,799 21,526,712 565,222	106,236,09 Amount (Rs) 934,19 366,530 1,302,721 (Rs) An on 31,03,2018 300,000 13,192,874 69,300 48,600 63,653
DEDUCTED AT SOURCE: on I Particulars Parti	FD Interest AY 2015-16 AY 2016-17 AY 2017-18 In verified and at	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300 48,600 63,653 23,195,656 612,247 7,007	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025 176,799	106.236,09 Amount (Rs) 934.19 366,530 1.302,72 (Rs) As on 31.03.2018 300,000 13,192,874 69,300 48,600 63,653 1.669,144
DEDUCTED AT SOURCE on I Particulars Interpretation of the particular of the particulars Interpretation of the particular of the par	FD Interest AY 2015-16 AY 2016-17 AY 2017-18 In verified and at	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300 48,600 63,653 23,195,656 612,247 7,007 51,572	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025 176,799 21,526,712 565,222 7,007 51,072	106,236,09 Amount (Rs) 934,191 366,530 1,302,721 (Rs) As on 31,03,2018 300,000 13,192,874 69,300 48,600 63,653 1,669,144
DEDUCTED AT SOURCE: on I Particulars Interpretation Particulars Interpretation Particulars Interpretation Particulars Particulars Interpretation Particulars Particulars Interpretation Particulars Par	FD Interest AY 2015-16 AY 2016-17 AY 2017-18 In verified and at	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300 48,600 63,663 23,195,656 612,247 7,007 51,572 6,185	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025 176,799 	106.236,09 Amount (Rs) 934.191 366.530 1.302.721 (Rs) As on 31.03.2018 300,000 13,192.874 69.300 48.600 63.653 1.669.144 47.025
DEDUCTED AT SOURCE on I Particulars Particulars Integration of the particulars Income tax web portal has been on the particulars Income tax web portal has been on the particulars Income tax web portal has been on the particulars Income tax web portal has been on the particulars Income tax web portal has been on the particulars Income tax web portal has been on the particulars Income tax web portal has been on the particulars Income trom SVRCT G. Murthy Income the particulars Income tax web portal has been on the particular	AY 2015-16 AY 2016-17 AY 2017-18 In verified and at Note Note	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300 48,600 63,653 23,195,856 612,247 7,007 51,572 6,185	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025 176,799 21,526,712 565,222 7,007 51,072 5,710	106,236,09 Amount (Rs) 934,191 366,530 1,302,721 (Rs) As on 31,03,2018 300,000 13,192,874 69,300 48,600 63,653 1,669,144 47,025
DEDUCTED AT SOURCE on I Particulars Interpretation of the second of th	AY 2015-16 AY 2016-17 AY 2017-18 In verified and at Note Note	As on 31.03.2017	Received 520,000 237,468 47,025 176,799 69,300 48,600 63,653 23,195,856 612,247 7,007 51,572 6,185	283,254 400,559 250,378 250,378 Remitted 320,000 237,468 47,025 176,799 21,526,712 565,222 7,007 51,072 5,710	106,236,099 Amount (Rs) 934,191 366,530 1,302,721 (Rs) An on 31,03,2018 300,000 13,192,874 69,300 48,600 63,631 1,669,144 47,025 500 475

B KENTRAL OFFICE
RETITUTIONS TRATE Mysturu - 57
EDUCATION. Krishtamuntlyps
DA WLAS
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SCHEDULE TO ACCOUNTS: 2017-18 (Cont.) 16 INVESTMENTS.

17 29 03 2016 8 75% 1.000 000 1.7 29 03 2016 8 75% 1.000 000 1.7 29 03 2016 8 75% 1.000 000 1.7 29 03 2016 8 75% 1.000 000 1.7 29 03 2016 8 75% 1.000 000 1.7 29 03 2016 8 75% 1.000 000 1.7 29 03 2017 8 15% 1.000 000 1.7 20 13 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 17 20 18		P.D. No.	upp	2000	Rate	Asion	Paronna	1	
4991500138813001 4991500138813001 4991500138813001 4991500138813001 4991500138813001 499150013885301 499150013885301 499150013885301 499150013895301 499150013895301 499150013895301 499150013895301 499150013894301 49915001381201 49915001381201 49915001381201 499150013812	KBI S Pure			Š	190	31 00 2017	Invested	Matured	31 03 201
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4991500138813001 4991500138813001 4991500138813001 499150013885201 499150013895201 499150013895201 499150013994201 499150013912901 499150013912301 499150013912301 499150013912301 49915001272247501 49915001272247501 499150027247501 4991500272247501 4991500272247501 4991500272247501 499150027247501 49915002	Library 150	4991500138813301	100000	CA 40.00 0	0.753	1.000,000			4 0000
APP SUCK SUBSECT S	ABL S Purem	ADDI-60011981-9064	29:00:2017	29 05 2018	8.75%	1,000,000			1,000,04
499150013865401 499150013865201 499150013865201 499150013865201 49915001387201 49915001387201 49915001387201 499150013872301 4991500138723701 4991500138723701 4991500138723701 4991500138723701 49915001387238701 49915001387238701 49915001387238701 499150013872387701 499150013872387701 499150013872387701 499150013872387701 499150013872387701 499150013872387701 499150013872387701 499150013872387701 499150013872387701 499150013872387701 499150013872387701 499150013872387701 4991500138772387701 4991500138772387701 4991500138772387701 4991500138772387701 4991500138772387701 4991500138772387701 4991500138772387701 499150013877701 499150013877701 499150013877701 499150013877701 499150013877701 499150013877701 499150013877701 499150013877701 49915001387701 499150013877701 499150013877777701 499150013877701 499150013877701 499150013877701 499150013877701 499150013877701 499150013877701 499150013877701 499150013877701 499150013877777701 499150013877777701 499150013877777701 499150013877777701 499150013877777701 499150013877777701 499150013877777701 4991500138777777701 499150013877777701 4991500138777777701 4991500138777777701 4991500138777777701 4991500138777777701 4991500138777777701 4991500138777777701 4991500138777777777701 499150013877777777777777777777777777777777777	KRI S Division	Table 1990 Sales	29 03 3017	20 n3 90ra	0.75	2000		í	2000 00
499150073868201 499150073868201 499150073868201 49915007386201 499150073872247501 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500738724801 4991500772247501 65 65 577 67 57 67 67 67 67 67 67 67 67 67 67 67 67 67		449150013885401		20,000,000	2000	1,000,000	4		1 2000 00
APP SOCI SPECIAL	MBL S Purger	400150013885101	57.08.2015	07.08.2017	8.15%	1,000,000			THE PARTY OF
4991500272367501 499150027257501 4991500272257501 4991500272257501 499150027257501 4991500	KBL, S. Purtern	ATTRICTOR DEPOSITS	07.08.2015	07.08.2017	8 15%	1 000 000			1,000,00
### HOUT 38859001 ### HOUT 38859000 ### HOUT 38859001 ### HOUT 3885900000 ### HOUT 3885900000000000000000000000000000000000	KBL & Down	127 March 200 Ma	3102 90 2018	07 NR 9047		District of the last		4	1,000.00
4891500138549101		4991500138859001	100000000000000000000000000000000000000	Wear. W	1123	000,000	G		a Benefit ou
4891500138137001 4891500138137001 2500,000 2500,000 2500,000 489150013813801 2500,000 2500,000 2500,000 2500,000 489150013813801 2500,000 2500,000 2500,000 2500,000 489150013813801 2500,000 2500,000 2500,000 2500,000 4891500138213801 2500,000 2500,000 2500,000 2500,000 4891500138213801 2500,000 2500,000 2500,000 2500,000 4891500128213801 2500,000 2500,000 2500,000 2500,000 4891500272257501 2500,000 2500,000 2500,000 2500,000	KBL 5 Putam	400150011885C101	21.11.2015	21,11,2017	7,75%	1,000,000			SAME TO
4991600136142801 4991600136142801 4991600136142801 4991600136142801 4991600136142801 4991600136142801 499160013614301 499160013614301 499160013614301 499160013614301 499160013614301 499160013614301 499160013614301 499160013614001 6506 5016 4991600127250501 6506 5016	KBL S.Puram	46001600160010000	2111,2015	21.11.2017	7.784	0.00000000		1	00'000'
499150012914201 2.500,000	KHI O DAY	200000000000000000000000000000000000000	8102 M2 80	55 54 364E	246.0	The free l	•	*	1.000.00
4991500139142801 42801 251 2017 21 52 21 2018 675% 9800 000 9800 000 4991500139244801 65 25% 600 61 2017 2017 2017 2017 2017 675% 9800 000 7,500,0	100 000	4891500138991801		D 10 10 10	1000		2.500.000	9 500 bitt	
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4991500139213901 25 08 2017 6 754 002 2,500,000 6 154,002 2,500,000 6 154,002 2,500,000 6 154,002 2,500,000 6 154,002 6 154,00	KBL S Punn	TOTAL TOTAL STREET	25,11,2017	Ŧ	B 74%	-		2,000,000	7.
499150013012301 499150013912301 499150012913601 499150012212501 49915002272507601 691500272507601 691500272507601 691500300 691500272507601 691500272507601 691500272507601 691500272507601	Kill of Heart	The state of the s	06.01 0016	AP As ware	1 1		1000 COC.		7.300.00
4691500139215901 2500,000 2500	THE PERSON NAMED IN COLUMN	4991500139121301	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100000	# 17 m	6,154,002		8,154,009	
499150013271501	KBL S.Puram	469145013013001	24 (Nr. 20) 17	29 CB 2018	6.75%		O KNO MAN	Sec. Land	1
499150027224561 4991500272256761 695150027225761 65 55 577 Act of a second	Kill S.Puram	#001-C0C+007-100F	29 11 2017	16.03.2016	S 75%		4 200 000		2,500,00
4991500272307601 5.000.000 5.000.000 5.000.000 5.000.000	Kill Spinson	1000 Marin 2000 Marin	0.11.2017	911 2018	2-106		5 200 920	2,500,000	5
#94 Blocz72307601	KHI O Donney	10972272000 See	88 Dil 2017	OK NO TOWN	1000		2,900,000		2 500 000
	THE PART OF THE PA	4991500272367601	05 06 2047	OK OF THIS	100		5,000,000		\$ 000 00c

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

SBM, Krithrismuthypurini Br. 64125079147 SBM, Krishnenurthypuram Br. 64175892533 SBM, Krishnenumtypuram Br. 64175892383

7.00,000 700,000 500,000 2.200,000

10,072017 6.25% 29.06.2020 8.35% 29.06.2020 8.35%

31,520,000

19,964,002

27,500,000

23,964,002

20,905,464 38,157,406

4,467,408

941.462

28,463,597

30,619,273

Total Principal

Sanda Vilas Col Mysore - 579 004

SARKOA VEAS EDUCATIONAL INSTITUTIONS IN CENTRAL OFFICE PREMIUM PROPERTY MANUEL 570 00A

SCHEDULE TO ACCOUNTS 2017-18 (Cont.)

Particions	As un 01.04.2017	Adds Der	Trattelemed from sections Own Out of	Outof	As on 31 03 2018	As on 01 04 2017	Ratu (%)	Rate For the year	Ason	Aron ,	As on
Elfe at Datharell	40000		PURCE.	Gart		The second secon	Villa I		0100000	SHARMAN	31.03.2018
BLOCK!	4,210,210	ò	*	Ĉi.	4,210,975	,	1/1	8	*	4,210,975	4210975
Building Law college - With Building - Environment Days	7,269,510	12,086,537	ï	Ŷ	10.385.147	9				+	ACC.
Building - Irrattutures	32 181 149	90.000	(+-)	948	10,258,729	4,606,820	10%	545 191	5 352 011	7.259.610 6.451.60G	4 500 740
Renovation of Auditorium	Secretary Secretary	1,368,133		4	22.281,149	22.878,960	10%	638,217	23,817,197	9 302 169	8.443.952
Purintaria & Fortupes	6,105,073		100,212/	4	# 300 088	A Was aven	2000	The same of			1,368,130
BLOCKIII	34,500	Ť		N.A	34 500	27,134	101	1,337	5,467,595	1,830,550	1,737,888
Sports Material	814,127	19	6 354		-	1000					14.110.0
Dentarator	852.946		-		019.470	365,415	16%	66,109	433,328	448.711	385 953
aboratory Equipments	13,722,307	19	大田本田 本の	Ĭ,	052 946	667,882	15%	24,784	712,618	185.094	140 110
Office, Electrical Equipment	1,971,245	173.265	100		3,742,721	¥ 135,023	169	50,35	9,626,328	4.567.384	S 017 300
drary Books & Equipment	5 222 325		107 744	* 0	4,191,020	1,037,382	1416	173.046	1,210,428	933 863	CIRC AGO
ransformer	1,502,265	38	-		690,066	3,708,683	163	252,208	3,980,891	1.513.642	1 450 178
Arox Machine	348,821	65.5	1000	,	1 002 209	1,326,678	16%	71,308	1,398,166	475 387	ACIA CITIE
PCL Equipment	527.575	,	20.1.50		301 553	188,980	15%	30,388	219,354	159 855	127
20 Camera	405.491	0.00	65.048	2,0	927.679	328,663	15%	29.892	354 515	C10 601	160 160
Boyde	3,200	501	20,840		459,429	116,226	15%	51,180	169,406	267,265	260,023
BLOCKIV				,	2,200	2,253	153	140	2,386	947	NO.
Computer & UPS TOTAL	9,815,985	12,734,470	356,227 *	25	10,189,688	9,048,731	80%	554.574	9,733,305	767.934	100
* G. C.	The state of the s	1447.047.440	120		112.074.962	50 000 607		Į,		100000000000000000000000000000000000000	2000



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SAKADA VIDAS EDUCATIONAL INSTITUTIONS - [CENTRAL OFFICE]

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

IN NOTES ON ACCOUNT: 2017-18

III 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/M/SC24/47-48/23.04 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 Vitas Pre-Primary and Higher School Sarada Vilas Boys High School - Unaided Aided Sarada Vilas Girls High School - Aided Sarada Vitas Pre-University College - Aided Sarada Vilas Degree College Sarada Vilas Law College – 3 Years Aided - Aided Sarada Vials Law College – 5 Years Unaided Sarada Vilas Teachers College - Aided 9. Sarada Vilas College of Pharmacy Unaided 10 Sarada Vilas College - B.Com & BBM Unaided Sarada Vilas College - M.Sc. - Aided Sarada Vilas College – M. Com - Unaided

18 2 REGISTRATION PARTICULARS

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

b. The Foreign Contribution Regulation Act.

Registration No.

S 79/12A/CIT/MYS/04-05/03.02.2005

From AY 2011-12 onwards

S-175/80G/CIT/MYS/2010-11 dtd 27-12-

2010

From AY 2011-12 onwards

: 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 mereon. The Fixed assets comprises of three varieties.
 - L Assets purchased/acquired by the CO which are received out of its own funds.
 - 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.

Principal Callese Sorada Vilso Callese Mysore Syra 1994

SARADA VILAS EDUCATIONACIASTITUTIONS " [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 Alc 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
- 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
- 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 rajeshwan, application fee, building repair reimbursament, 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.
- 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 the Central Office.

SARADA VILAS EDUCATIONAL INSTITUTIONS - [CENTRAL OFFICE]

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

IN NOTES ON ACCOUNT: 2017-18

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- 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 Thathaiyya Inauguration function
- t8 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 fultion 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
 - 8 S Parthasarathy. Hon, President
 - · Hon Secretary - H K Snnath ;
 - Members - R S Mohan Murthy, S Nagaraj, R Narasimha, M B Dongre, Y K Bhaskar, P V Narahan, 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

2000

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 Accountmits Membership No. 025113

#65, Gurikor Devanite St., I Cross Fort Noballa Williams 510 654

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AUDIT REPORTS

2018-2019

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



No. 65, GURIKAR DEVANNA STREET 1º 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

PARTICULARS	AMOUNT (in Rs.)
UGC-XI Plan	1,04,897
UGC-Tender Forms	9,300
UGC-Seminar/Conference	4,270

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

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 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 (1) 31# March 2019, and
- In case of the Income and Expenditure account, of the excess of Income over (11) Expenditure for the year ending 31st March 2019.

Place: Mysuru Date: 27.11.2019 Principal Vitas Co. G.N.ANANTHAVARDHANA Chartered Accountant

G.N. ANANTHAVATERIANA Chartered Accountable Membershy has 015113 a 65. Gunsar Devet on St. / Croks Fort Mohalia, N. To ... ATD 16.4

SARADA VIÇAS COLLEGE (DEGREE) маниден Лу Sarrage was Educational Institutions * Krishnamurthyguram, Myxuru 570 004

RECEIPTS:	AND	PAYMENTS	AC	COUNT	And the	 		

RECEIPTS AND PAYMENTS ACCOUNT RECEIPTS OPENING BALANCES: Caub on Hand & with Bailes	Sett	Amount (iku)	Windows In Proceedings
	1		A/nount/(Rs)
ACADEMIC RECEIPTS: Fees Collections			1,08,45,75
Juint Account Fees	2	9,14,096	
Specific Fee	3		
	- 2	6.75,592	
GRANTS RECEIVED ;		1,83,225	17,72,87
UGC & Other Grants Received	447		
Scholarship Received	11	60,124	
Salary Grant Received from Government	9	79,42,813	
INTEREST INCOME : 5B Interest		2,07,98,645	2,88,21,08
OTHER INCOME: Sale of Old News Paper			3,10,77
INTERNAL CONTRIBLITIONS :			5,428
Contribution from Central Office - Syland			1000
Contribution from Central Office - Sitting & Conveyance		36,57,652	
Constitution From SVBBA, BCOM		7,28,824	
		18,835	100000-110
OTHER RECEIPTS:	-	24/452	46,05,311
Exam Remuneration Received			
Examination Contingency Received		69,015	
University Fees		55,827	
Salary Deductions received	6	33,61,110	
Advances Recovered		48.25.372	
TOTAL	- 5	1,70,522	84,86,846
DAVAGENTE			5.48.42.064
ACADEMIC PAYMENTS:			37.00.74,000
Educational Expenses			
Fees collections expended	10	4,97,100	
Specific Fees	.2	48,796	
Salary to Staff - Central Office	7	1,35,379	
Sitting & Corresponde Allowance		38,57,652	
		7,28,824	E3.52200
RANTS UTILIZATION :		132444	52,67,750
UGC & Other Grants Utilized			
Scholarship Distrursed	11	62,093	
Salary Grant Disbursed	9	67,99,142	
		2,07,98,645	2,76,55,880
APITAL / OTHER PAYMENTS:		74.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	and advantaged
Fixed Assets purchased	12		
FD Made	3.2	20,592	
University Fees		53,841	
Salary Deductions Remitted	6	40,61,356	
Advances Faid	8	48,06,505	
Exam Contingency Expenses	5	1,91,337	
Sam Remuneration Remutest		30,732	
		48.015	60 40 400
OSING BALANCES: Cath & Bank Balances			92,43,379
TOTAL	1.		1,76.71,054
nor my support of			

G.N ANANTHAVARDHANA

Chartered Accountant Date: 27.11.2019

G.N. A. IANTE AND ADMINISTRA Charters Administrate Membership Nr. 62, 113 4 65, Gurikar Dev. 11 a 61, 1 Gross Fort Mohalla, MY 1220, 170 co.4

Hon Secretary

P. Shall Principal (Reproduction (1993-2019)

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Atimme-3701 inte

Principal College Vilas College Mysor 579 004

managed by Sanada Willia Educational Institutions* Kirshnamurthypuram , Mysuru 570004

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

SCH	Amount (Rs)	Amount (Rs)
10	4,97,100	
	48,796	
7	1,15,379	
	38,57,652	
	7,28,824	52,67,75
- 0		2,07,98,64
		14,26,63
		2,74,93,03
	9,14,056	
3	6,75,892	
7.	1,63,225	17,72,87
		2,07,98,64
		3,10,77
		5,42
	38,57,652	
	7,28,824	
	18,835	45,05,31
		2,74,93,03
CONTRACTOR AND ST		
	-Ris	Ra
	2,74,42,017	
	14,26,635	2.88,68.65
-		
199	2020	
	100 March 100 Ma	
	- CAMP DESCRIPTION	
2		1193412691846
-	25,095	24,60,25
		3,13,28,90
12		1,80,69,40
		5,23,50
		1000
1.01	(886.814%	
2		2.27.35.00
1.	1,70,71,034	1,27,35,99
Lie	E SATIADA VILAS COLL	
FC	- SANCTON SHAWE COLL	rac (neques)
	2 3 7 7 5 5 5 1 1 1 6 8 9 1 2 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 4,92,100 48,796 7 1,15,379 38,57,652 7,28,824 2 9,14,056 3 6,75,592 7 1,63,225 38,57,652 7,28,824 18,835 st March 2019 SCH Rs 2,74,42,017 14,26,635 11 7,07,076 6 9,814 8 3,98,415 9 13,19,851 25,095

G.N ANANTHAVARDHANA Chartered Accountant

Chartered Accountant

Date: 27.11.2019

Charter No. (251) S

65. Gur for Device: 51.1 Grps.s

Fort Monaba, Selected Arg cc4

Hon Secretary

Principal College Sarada Vilas College Mynore - 570 004

Principal

SDA

Managed by Sarada vilas Educational Institutions(A) Krishnamurthypuram, Mysuru 570004 SCHEDULE TO ACCOUNTS: 2018-19

7 - 6 3 5 1 4	ACRES NO. 188 A	bedreid had reded black	e Tarifal III. Ind San San
I CASH	AND US AND	LEWIS BUILD	The Martin Print of

Particulars	5 8 A/C NO	PLIRPOSE	37 (3) 3010 (0.1)	THE RESIDENCE PROPERTY.
Cash on hand		- marker datable	31 03 2018 [Rt]	31.03.2019(Ri)
Cash with SBI K.M Puram Mysuru	EARKTROOPS		719	1,676
Cash with SBI, K.M Puram Mysuru	The state of the s	College	65,00,278	66,48,976
Cash with SBI, K.M. Puram Mysuru	54036013778	ECS - Salary	4,29,453	4,47,937
Cash with SBL K.M Purant Mysuru*		Joint A/C	29,56,718	34,06,679
Cash with Shi K.M Puram Mysuru*	64043000764	Scholarship	3,86,756	15,91,701
Cash with S8I, K.M Puram Mysuru	Puram Mysuru 64098987427	Red Cross	1,16,826	- A- 1
Cash with SBI, K.M Puram Mysuru	54036076400	NSS A/C		1,36,401
Cash with SBI, K.M Puram Mysuru	64098988170	Scouts	65,583	61,967
Cash with Canara Bank, Ch.Mohalla	538101039302	1000	1,97,933	2,35,044
TOTAL	- out to have a first	UGC	1,96,485	1,40,675
for reconciliation see Schedule 14			1,08,45,751	1,26,71,054

- for reconciliation see Schedule 1A

2 TUITION AND OTHER FEES:

Particulars.		
Extra Curricular Activities Fees	Received	Expended
Identity Card Fees	1,07,800	2,010
Magazine Fees	15,960	-
Miscellaneous Fee	1,07,800	
Students Forum Fees	18,711	
NSS Fee Income	1,07,800	46,786
Tuition & Lab Fees (MRF)	8,115	11,000,000
TOTAL	5,47,870	
TOTAL	9,14,056	48,796

3 JOINT ACCOUNT FEES:

Particulars	
Admission Fee	Amount (Rs)
Laboratory Fee	18,160
Tuition Fees	1,17,994
Sit interest on Joint Account	4,26,594
TOTAL	1,12,844
	6.75,592

4 DEPOSITS:

Particulars	
Electricity (CHESCOM)	Amount(Rs)
LPG Gas(Little Gas)	35,092
Telephone(BSNL)	5,000
TOTAL	250
5,77,1175	40.847

5 ADVANCES (Asset) :

Particulars	31.03.2018	Parminocen		
Internal Department Advance		DISBURSED	RECOVERED	31.03.2019
	283	1,73,337	1,48,522	25,098
Staff Advance	1,000	20,000	22,000	2000000
TOTAL	1,283	1.93.337	1,70,522	(1,000)



Managed by Sarada Villas Educational Institutions(R) Erishnamurthypuram, Mysuru 570004

SCHEDULES TO ACCOUNT : 2018-19 Continued

6 UNIVERSITY FEES:

Particulars	31.03.2018	COLLECTED	REMITTED	31.03.2019
Convocation Fees	1,42,320		1,42,320	-
Examination Fees	5,51,740	17,05,120	22,47,046	9,814
Fines	200	41,500	41,500	
Information Infrastructure Fees	- 2	2,24,960	2,24,960	7.7
Infrastructure Development Fees	2	5,76,460	5,76,460	30
KSSWF	-	13,475	13,475	(1)
KSTWF		13,475	13,475	7.
NSS Fees.	16,000	37,560	53,560	9
Registration Fees	-	3,74,400	3,74,400	100
Sports Improvement Fees		1,19,510	1,19,510	8
Students Aid Fund		70,300	70,300	3
Students Welfare Fund	¥	56,240	56,240	- 2
Transfer Fee	26	6,600	6,600	25
DEIGH Fees	-	42,240	42,240	2
Additional Admission Fee	- 3	16,000	16,000	
ULCC Fees	4	63,270	63,270	
TOTAL	7,10,060	33,61,110	40,61,356	9,814

7 SPECIFIC FEES:

PERMIT FEED		
Particulars	RECEIVED	EXPENDED
Library Fees	37,755	33723
Medical Fees	16,110	
Reading Room Fees	37,730	45,948
Scouts & Guide	26,950	194
Red Cross Fees	26,950	19,854
Sports Fees	37,730	35,660
TOTAL	1,83,225	1,35,379

8 SALARY DEDUCTIONS:

Particulars	31,03,2018	RECEIVED	DISBURSED	31.03,2019
UGC Salary Grant Arrears (see Note bal-	2,48,500	1,38,571	1,38,571	2,48,500
Family Benefit Fund	Se.	1,950	1,950	(A
One Day Salary Deduction	881			883
UC		3,35,854	3,35,854	-
GSUC	- 2	14,825	14,825	94
GSLIC - Maturity Claim		2,44,813	2,44,813	
Income Tax		33,94,900	33,94,900	
Professional Tax	7	39,400	39,400	
SB Interest on Salary Account	17,607	18,867	No.	36,47
Recovery of Pay	1,12,560		-	1,12,56
Nowkarara Balaga Loan Recovery		56,870	56,870	
Flood Relief Deductions		53,785	53,785	
Central Office Salary Deductions	-	5,25,537	5,25,537	-
TOTAL	3,79,548	48,25,372	48,06,505	3,98,41

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.

 Recovery of Pay Rs. 1,12,560 pertains to excess salary paid to employees (5 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.

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Standa Vilas Colle. Missers 519 for

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

SCHEDULES TO ACCOUNT: 2018-19 Continued

9. SCHOLARSHIP

Particulars	31.03.2018	HECEIVED	DISBURSED	31.03.2019
Sanchi Honnamma Scholarship	2,000	-	2,000	
BC Fee Concession	8,135	21,07,122	15,42,230	5,73,027
PG BC Fee Concession	3,827	19,13,984	13,48,444	5,69,36
Pattana Panchayathi, Hdköte	(2,377)	2,177		-
Internal Moom Scholarship	17,300	9.40,128	9,57,428	
Internal Msc Scholarship	180	4,81,604	4,81,784	-
Internal Scom and BBA	- 2	5,03,970	6,03,970	1.0
Scholarship (Suspense)	4,000	-	12	4,00
5 C Scholarship - Degree	17,816	7,48,728	7,34,440	32,10
SC Scholarship - PG		8,62,800	7,75,360	87,44
ST Scholarship - Degree	76,713	2,32,600	2,55,400	53,91
ST Scholarship - PG		69,200	69,200	4
58 Interest on Scholarship Account	28,886	P	28,886	
TOTAL	1,56,680	79,62,313	67,99,142	13,19,85

Scholarship amounts of both Mcom & MSc are being credited to SB N/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

Particulars	Amount (Rs)
50 W 2	23.00
Advertisement Expenses	6,694
Affiliation Fee	1,36,043
Audit Fees	17,110
Office Maintenance	1,200
Tollet Cleaning Charges	33,000
Electricity Charges paid to Central Office	39,424
Travelling and Conveyance Chrages	200
Laboratory Contingency Expenses	54,399
Magazine Expenses	68,000
Miscellaneous Expenses	11,461
Postage	639
Priniting Charges	13,176
Professional charges(E-Filing of TDS Returns)	1,460
Stationery Expenses	17,836
Internet Charges	39.803
Telephone Charges	7,334
Water Charges	8,313
Repairs and Maintenance	25,019
Website Renewal Charges at www.saradavillas.com	5,310
Bank Charges	3,989
Identity Card Expenses	6,690
TOTAL	4,97,100



Principal
Secure Vilas College
Secure Vilas 579 804

Imaged by Sarado Villar Educational Institutions(R) SARADA VILAS COLLEGITDEGREE) Schedules To Account: 2018-19

11 UGC & OTHER GRANTS:

100000	Bullado	AD	PLANTED GEANTY	NYC			-		
Particulars	Balance 01.04.2018	Received	Deducted	TOTAL	Revenue	Capital	Deduction	TOTAL	Closing
UGC - Security Deposit	1.54 661			12	9	**		-	2103 2018
Minor Research Project Dr. Guturaja		77.11		11	iZ.	69	19,150	19,150	1,35,511
JGC-XI Plan	1.04.897			†():	3)	20.		1	
UGC - Seminar/Conference(Chemistry)	4270				1/2	×	N	į.	1,04,897
UGC - Remedial Coaching & Study		7638		4 1		E	7/		4,270
Vac - 3 8 Interest	3,27,209	6.383			,	4	il		į
JASC - Grant I Q A C		To a fac		6,283	50	[4]	3,904	3,904	1,29,584
UGG-Grant 12th Plan "Gen Dev Asst"	39,039				10	iS	ā	- 1	DO NOT THE REAL PROPERTY.
UGC - Tender Forms	9,300	9%	! 200	0	9	í	39,039	39,039	
UGC FD Interest Received	59,667	53841	C.	2000	+:				9.300
UGC - XI Plan - Additional Assistance		N. XXX		25,841	61	ì		19	1 22 508
TOTAL	7.00.045	40000			d				
The Management of the Park of the	CLASSICAL CO.	677700		60.124	34		100 0000		

The Management of the Callege confirms

(a) that all the UGC Grants received are utilised for the purposes for which they are released

7,07,076

62,093

62,093

(b) the Utilisation Certificates and the books of occount are reconliked, where ever necessary.

(c) The Requisition for the project axtension of time has been given to Granting authority, for the Grant received at the year end.

12 FIXED ASSETS.

AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN

Managed by Sarada Villas Educational Institutions(R) Krishnamurthypuram, Mysura 570004

1A BANK RECONCILIATION : SBI SB 64043000754, Scholarship A/c

			16,95,591
ce as on 31.03.2019 as per Bank Statement	3 7/114	3,080	1,03,890
Chq No : 618500 dtd 27.03.2019 - 7	21-02-2019	1,450	
Chq No : 618435 dtd 25.03.2019	06-05-2019 27-05-2019	2,820	
Chq No : 618492 dtd 27.03.2019	04-05-2019	3,590	
Cho No : 618436 dtd 25.03.2019	29-04-2019	3,080	
Chq No : 618474 dtd 26.03, 2019	23-04-2019	080,E	
Chq No : 618468 dtd 26.03.2019	19-04-2019	3,080	
Chq No : 618408 dtd 25.03.2019	12-04-2019	3,080	
Chq No : 618455 that 26.03.2019	11-04-2019	3,590	
Chq No : 618432 dtd 25:03.2019	09-04-2019	3,080	
Chq No : 618480 did 26.03.2019	09-04-2019	2,620	
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	
Chiq No : 618439,4fd 25.03.2019	04-04-2019	3,080	
Chq No : 618487 dtd 27.03.2019	04-04-2019	3,330	
Chq No : 618485 dtd 25.01 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	
Chiq No : 618499 And 27.03.2019	03-04-2019	3,590	
Chq No : 618481 dtd 26.03.2019	03-04-2019	1,080	
Chq No : 618471 dtd 26.03.2019	03-04-2019	3,080	
Chq No : 618451 dtd 26.03 2019 Chq No : 618459 dtd 26.03 2019	03-04-2019	3,080	
Chg No : 618425 dtd 25,03,2019	83-04-2019	3,080	
Chq No : 618498 dtd 27.03:2019	02-04-2019	3,330	
Cho No. 618473 dtd 26.03.2019	02-04-2019	3,080	
Chg No : 618454 dtd 26.03 2019	02-04-2019	3.080	
Chg No : 618453 and 26.03.2019	02-04-2019	3,080	
Cho No : 618423 dtd 25.03.2019	02-04-2019	3,080	
Chg No : 618421 did 25:03:2019	02-04-2019	3,080	
Cha No. 618421 44425 52.03.2019	02-04-2019	3,080	
Chq No 618411 dtd 25.03.2019	02-04-2019	3.080	
Chi No : 618407 thd 25 03 2019	02/04/2019	3,080	
id: Cheque issued but not presented to the Bank. Chq No: 618405 dtd 25.03.2019	Cleared on		
	THE RESERVE OF THE PARTY OF THE		15,91,7

- p .

Principal Colless

II N ANANTHAVARDHANA FCA HARTERED ACCOUNT Membership No. 025113 FAN: ACIPA 6206 B



No. 65, GURIKAR DEVANNA STREET 1º CROSS FORT MCHALLA 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:

- (i) In case of the Balance Sheet, of the state of affairs of the above said College as on 31" 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. ANANTHEVY -- Lor Alles Chartered 1 constants Membership 7 = 25 113 # 65, Gurlkar Davanca 51 1 Cm/s Fort Mohalus 44 1 2 2

Sarada Vilas College Munore - 570 004

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99)

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

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2019.

RECEIPTS AND PAYMENTS ACCOUNT for the	Sch.	Rs	-	
PENING BALANCES:	Sen	NS:	H	5
Casti in hand & Bank Balance	1	10.41.2	171	egu lesters
WAS DUCKE WORKS		10,41,2	17.1	10,41,27
MADEMIC RECEIPTS:				
fultion and Other Fees received	2	2.00		
University Fees received	- 1	3,69,4		
Specific Fees received	2 4 3	9,65,2		
	30	1,03,7	40_	14,38,490
HTEREST INCOME: SB Interest				
A CONTRACTOR OF THE PROPERTY O				40,304
OTHER INCOME: Miscellaneous Income				
and the state of t				2,139
Contribution from Control Office Page 1				1
entribution from Central Office - Registration Fees entribution from Central Office - Salary		2,07,9	93	
don Central Office - Salary		13,02,0	48	15,10,041
DIFFERENCE STATES OF A STATE OF A				A 164 4 164 6 14 1
THER RECEIPTS : Salary Deductions (Central Office)				1,58,851
TOTAL				41,91,097
PAYMENTS:				- Participation of the Partici
University Fees Remitted	4	11,79,55	50	
Education Expenses (Affiliation & Registration)		3,02,44		
Specific Fees Remitted	3	42,94		
Salary to Staff (paid by Central Office)	CV	13,02,04		
Administration Expenses	5	33,91		20.00.00
Mile G	- 53	33,24		28,60,904
entribution to Bsc(Degree)				1227512
MANAGEMENT OF STREET				18,835
THER PAYMENTS: Salary Deductions Remitted (Central Office)				
THE CONTRACTOR OF THE CONTRACT				1,58,851
OSING BALANCES:				
ash in hand & Bank Balance	1	11,52,50	**	200
	195	41,32,50	<u> </u>	11,52,507
TOTAL				
				41,91,097

As per my report of Even date attached

for SARADA VILAS COLLEGE - B.COM & BBA

G.N.ANANTHAVARDHANA Chartered Accountant Date: 27.11.2019

Chister Constitute
Ventor North Constitute
Ventor State Constitute
Cortical Demonstration 10
To Gurkar Demonstration 157, 1 Gross
and Mohalia, My SOSIE 570 004

Hon Secretary

Principal
(Espaint on
GI-57-2018)
Principal
Strada Viias Callege
Mysore-570 004

SDA



WATER WATER OF THE PARTY OF THE

managed by Surada Vilas Educational Institutions (R)

Krishnamurthypuram, Mysuru - 570004

Tricory	E AND EXPENDITURE ACCOUN	If for the year ending 31s	t March 2019
AIC PAYMENTS	EXPENDITURE	Sch	Rs
III. PATIVIENTS			

EXPENDITURE	Sch	Rs	D-
KADEMIC PAYMENTS		(1)	Rs
University Fees Remitted	4	11,79,550	
Education Expenses (Affiliation & Registration)		The second second	
Specific Fees Remitted	3	3,02,443	-9
Salary to Staff (paid by Central Office)		42,947	
Administration Expenses	5	13,02,048	- 4 GMC/177-III
Contribution to Bsc(Degree)	25	33,914	28,60,90 18,83
Excess of Income Over Expenditure			/ATELIANO
TOTAL			1,11,23
INCOME			29,90,974
CADEMIC RECEIPTS :			
Tultion and Other Fees received	2	25211100	
University Fees received	2	3,69,480	
pecific Fees received	547	9,65,270	
TEREST INCOME: 58 Interest	4	1,03,740	14,38,490
THER INCOME: Miscellaneous Income.			40,304
Intribution from Central Office - Registration Fees	(4)		2,139
Intribution from Central Office - Salary	3	2,07,993	
TOTAL		13,02,048	15,10,041
			29,90,974
BALANCE SHEET as on 3	1st March 2019		
LIABILITIES ENEREAL RESERVE: Opening Balance	Sch	Rs	Rs
Add:Exess of Income over Expenditure		12,32,395	- 10
and the over expenditure		1,11,235	13,43,630
			THE THE WHAT
	TOTAL		13,43,630
ASSETS			
ED ASSETS			
	6		1,91,124
BRENT ASSETS:			3,42,437
ash in hand & Bank Balance			
	1		11,52,507
TC	TAL	4	13,43,630

As per my report of ven date attached

for SARADA VILAS COLLEGE - B.COM & BBA

-N.ANANTHAVARDHANA Chartered Accountant

Date: 27.11.2019

G.N. ANANTHAVARONANA Chartered Arction 19 Membership No. 925113 665, Gurller December 51, 1 Gross Fort Mohella, WYSONE-570 004

Hon.Secretary

P. oh W. Principal (Re

SDA

Mysune-570 DOI

Sarada Vilas College Mypore - 570 004 Principal

BBA

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

SCHEDULES TO ACCOUNT: 2018-19

Cash in Hand	As on 1 d and	8 As on 31.03.2
SBI,SB-641224BS333,KM Puram Branch	430	As on 31.03.2
Karnataka Bank Ltd-398 Saraswathipuram Branch	10,40,84)	
TOTAL TOTAL	+17,7467,042	1,541,540
TOTAL .	10,41,271	3,88,2
II IIANK RECONCILIATION STATEMENT	10,41,271	11,52,50
\$BM,SB-64122485333		
Balance as per Cash Book as on 31.03.2019		
Add: Cheque Issued but not realised		Amount(Rs)
Ch No 051213 r	T949aaa.000aa.0000	7,54,21
Ch No.051213 Examination Fees	Cleared date	
Balance as per pass book as on 31.03.2019	24.04.2019	34
Turnou a re-		7,64,55
TUITION & OTHER FEES Tuition fees		
		Amount(Rs)
Extra Curricular Activities		1,47,58
Student Forum		33,600
Admission Fee		33,600
MRF		7,120
TOTAL		1,47,580
		3,69,480
SPECIFIC FEES		3,03,480
College Magazine	Received.(Rs)	Remitted.(Rs)
ID/Library Card	33,600	
Sports Fees	6,300	19,152
Medical Examination Fees	11,760	2,550
Library Fees	5,040	6,100
Reading Room Fees	11,760	4.75
NSS Fees	11,690	11,020
Scouts & Guides Fees	6,720	
led Cross Fee	8,400	4,125
TOTAL	8,470	-
TOTAL	1,03,740	-
NIVERSITY FEES	1,05,740	42,947
xamination Fees	Received.(Rs)	Remitted (Rs)
\$\$WF/KSTBF	480170	7,18,010
OM Registration Fees	8,400	8,200
orts Development Fees	1,06,800	1,02,000
erary & Cultural Activities Fees	28,560	The second second second
168	15,120	27,880
udent Aid Fund	10,080	14,760
iversity infrastructure	16,800	9,840
ident Welfare Trust	1,37,760	16,400
ormation Infrastructure	13,440	52,480
es.	53,760	13,120
rvocation Fees	5,500	1,34,480
nsfer Fee	58,680	5,500
fitonal Admission Fee Privilla 570 P		58,680
ryocation Fees insfer Fee fitonal Admission Fee TOTAL	2,200	2,200
CON MY	9,65,270	16,000

THAT CULLEGE - B.COM & BBA

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

SCHEDULES TO ACCOUNT: 2018-19 Continued

Administrative and General Expenses	
Printing & Stationery	Amount (Rs)
Audit Fees	5,159
Nank Charges	7,080
cavangers Allowance	236
Advertisement Charges	2,900
xtra Curricular Activities Expenses	12,274
epairs & Maintenance	3,015
TOTAL	3,250
	33,914

FIXED ASSETS:

PARTICLALARS	Balance as on 31.03.2018	ADDITIONS	DELETIONS	Balance as on
Computers	1,44,350			31.03.2019
UPS	72.00 (2008)	582	-	1,44,350
furniture & Fixtures	11,450	355	163	11,450
	35,324		-	35,324
TOTAL	1,91,124			
MARKAGONO CONTROL			-	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.

Books 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 aid 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)
- Receipts Books
- Fee Abstract Book
- i. Payment Vouchers
- 1 Bank Pass Book of SBI,KM puram Branch

4s per my report of iven date attached

Musore - 570 004

for SARADA VILAS COPTE GENEROM & BBA

N ANANTHAVAROHANA

hartered Accountant

Date: 27.11.2019

Hon.Secretary

Principal

SDA

SARADA VILAS PRE UNIVERSITY COLLEGE

managed by Sharada Vilas Estudaterial Institutions Krishnamurthypuram, Mysura - 570 004

RECEIPTS AND PAYMENTS PEGEIPTS OPENING BALANCES - CONTROL OF THE PROPERTY OF THE PERCEIPTS	ACCUU	set for this ?	Har ending 31s	March 2014	6	
OPENING BALANCES : Clist on Hand and With Banks	Sch	AJDED	SECTION (Rs)	UNAIDED	SECTION	
Tanks	338		4,633,715	SHAIDED	SECTION IR	
ACADEMIC RECEIPTS:				1		4,633,71
Fixes Collections from Students				1		1-2-48/10
	2	10	1,191,662			i
GRANT RECEIPTS:			1101/005		515,650	1,708,312
Salary Grant received from Government		1				
Scholarship and Endowment		5,974,72	A.C.			
Salar and Tudownieric	3:	516.76				1
INTEREST INCOME SB Interest	77.1	310.70	5,491,488			6.491.488
THE ST INCOME SE INTERNET				1		0.401,488
OTHER INCOME:		_	764,607		12.783	******
Sale of Old Newspapers						177,390
Minimizer of Newspapers		75000				
Miscellaneous Moome		5,423				1
Contribution from Central Office - Satury		14:35	19,700		4,501	
Contribution from Sarada Vilas PUC - Unaided			1,847,921		4,301	24.261
			48,797		0.848.588.00	1,847,921
CAPITAL/OTHER RECEIPTS:	- 1		INCOME.		(48,797)	
Staff Salary deductions	- 6					
Salary Cleant & Armore	44	785,599			()	
Exam Remuneration remains	4	972,504				
Maria arment Salary dad out out		2,144		- 4		
Other Liabities	5	247,439				
Exam Contingenous	7	19,100	- 1	17	1	
Festival Advance recovered		31,742	1		- 1	
		50,360	7 400 000		- 1	
TOTAL			2,109,276			2,109,276
ACADEMIC PAYMENTS:			16.507,228	-	485,137	16,992,365
Educational Expenses						
Front Collection to Service Se	6	F0				
Fees Collections from Students Remitted to Government Loss on Fixed Assets	2	584,101	- 1	1,424		
Color on Pixed Assets	A:	856,475		14,495		
Salary to Staff (paid by Central Office)	- 1	3,200	67.0	TOTAL PROPERTY.		
GRANT DISBURDED :	-	1,847,921	3,291,097	- 2	15,916	200
Salar Dissiprised :	- 1		-		755,000	3,307,610
Salary Grunt disbursed	100	274270000			- 1	
Scholarship and Endowment disbursed	2021	5,974,725				
	2	450:1135	5,443,560	100	- 1	525
OTHER PAYMENTS:					27.7	6,443,500
Fixed Ascests purchased (Net)						
detary Deductions remitted	.00	420,093				
Control Clabilities	42	751,713	- 1		- 1	
Salary Grant & Armars	7	19,550		4	- 1	
Management Satury deductions	9	980,250	. 17		1	
Exam Continuencies	5	249.839	- 1		1	
Festival Advance given		47,674			- 1	
		40.000	2,509,118		- 1	
LOSING BALANCES : Cash on Hand and with Banks		THE OWNER	2,509,118	-	+	2,509,118
- Cosh on Hand and with Banks	1		4,262,653			
TOTAL	100	_	4.202.553		488,218	4,732,071
a per my report of ven date attached	for 6 a	Diam'r.	16,507,228		THE R. P. LEWIS CO., LANSING	16,992,365
von date attached	ADV SA	PLACIA VILA	5 PRE-UNIVER	SITY COLLE	GE	T-To-O-KLOW-
10.1	- //		A -	A =	- 10×L	
The time	1_	_	1	LV.		
N. ANANTHAVARDHANA	7		Nouse	J 1	12/	
hartered Accountant M.K. Srin	ath	000	Ashok Kurnes	1	-	-
A Secretaria Control of the Control	tierie	9.6	TOTAL CITY	Dhar	maveera	
xle:13.11.2019 Ffon: Secret		Sacrat	VIIIs PU Co	11 30	DA	
Manual State of the State of th		was out	THAS PU CO	Milada		
Same Sucremey			SORE-570 00	1-4		
Saints That Editorians had	TCC-wa					
A STATE OF THE STA		9				

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6, 44 구성점 = 4도구기 NO. 65. GURRAR DESAMMA, STREET T TROSS FORTAV SHALLA Tel: 6071-2447950

AUDIT REPORT

I have examined the annexed Balance Sheet of

SARADA VILASA COLLEGE- PG [M5c-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 Escess 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 31s (1) 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. AMANTRICHARDI IANA Starters Accountable Medical to 12,113 1995 Gunhar Discontribit. I Close

For Makella, VI ... 95-570 614

SARADA UNAS COLLEGE #0/5/50 Chamility Harry of the Earnete Wald Educations of History Regularization Moore Physics

RECEIPTS AND PAYMENT ACCOUNT TO			
OPENING BALANCES:	501	Ri	Hs
Cash in Hand & Bank			1100
	4	15,38,966	15,38,96
ACADEMIC RECEIPTS			7.10
College Fees Received	0.044		
University Fee	2	23,47,895	
	4	6,65,130	30,13,02
GRANT RECEIPTS (Scholarship Received			
	:7:		9,63,38
INTEREST INCOME : SB Interest			0.14656
			67,64
Contribution from Central Office - Salary			
Contribution from Central Office - Purchase of Fixed Assets		14,52,030	
		3,00,000	17,52,030
CAPITAL RECEIPTS:		-	
Government Fee Received	141		
Exam Remuneration Received	3.	5,500	
Salary Deductions (Central Office)		9,695	
Advance Received SVC-BSC		1,04,222	
TOTAL	_	4,007	1,23,424
PAYMENTS			74,58,480
ACADEMIC PAYMENTS:			
College Fees Remitted (Utilised)	2	***	
University Fees	196	56,743	
Salary to Staff (paid by Central Office)	2	6,36,270	
Administrative & General Expenses	5	14,52,030	
Affiliation fee	130	36,254	
WOO SEES	_	2,74,527	24,55,874
RANT UTILIZATION : Scholarship Disbursed	9.		A0000000
			9,67,395
ontribution to Central Office			12/20/20/20/20
			14,63,036
APITAL PAYMENTS:			ď
Fixed Asset purchased	6	4.25.224	1
Salary Deductions (Central Office)	(M)	4,25,276	
Exam Remuneration Received		1,04,222	
		14,515	5;44:011
OSING BALANCES			
ash to Hand & Bank			

As per my report of even date attached

G.N. ANANTHAVARUHANA Chartered Actountant

Page 17 11 2019

for SARADA VILAS COLLEGE PG (MSc)

Hour Secretary

TOTAL

P. Stalls

SDA

20,28,212

20,28,217

74,58,488

SARADA VILAS COLLEGE: PG(MSz-Shemistry)

improved by Sarady Volume According to the Enghammethypurain, Myson, 570 008

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

INCOME AND EXPENDITURE ACCOUNT	T for the year	ir iendin	E 31st March 2639	
ACADEMIC PAYMENTS:		Selv	Hs	Ph. 1
College Feas Remitted (Utilised)				
University Fees			56,743	
Salary to Staff (paid by Central Office)		4	6,36,270	
Administrative & General Expenses		5	14,52,030	
Affiliation fee			36,254	
Contribution to Central Office			2,74,527	24,55,82
				14,63,03
Excess of Income over Expenditure				9,13,84
TOTAL			_	48,32,70
ACADEMIC RECEIPTS INCOME				7997-8414W
College Fees Received		27	23,47,895	
University Fee		4	6,65,130	36 73 63
INTEREST INCOME : SB Interest			0,00,12.00	30,13,02
Contribution from Central Office - Salary			14,52,030	67,64
Contribution from Central Office - Purchase of Fixed Assets			3,00,000	475 775 454
TOTAL			2,00,000	17,52,03 48,32,70
770.00				98,32,70
BALANCE SHEET as or	n 31st March	17019		
GENERAL RESERVE: Opening Balance	- 3	ich	Rs.	Rs.
Add Excess of Income over Expenditure			19,90,542	5561)
our expenditure			9,13,842	29,04,384
CURRENT LIABILITY:				***
Sovernment Fee				
The second secon		3	17,668	17,668
A Parent	TOTAL			29,22,052
IXED ASSETS ASSETS				
1300.13	7	6		8,93,840
URRENT ASSETS:				9 10 11
ash in Hand & Bank				
A Daily	7000	1	20,28,212	20,28,212
is per my report of	TOTAL			29,22,052
ven date attached	for SARA	DA VILA	S COLLEGE PG (MSc)	
2000-			Street and Street and Street Williams	
H ANANTHAVARDHANA				
	200	2.45%	LUS	
ite:27,11.2019 Hon Secretary		Principa	SDA	
Alia Stavian		Princi		
Commence of the control of the contr	There is not a second		C. L. Control	
Charles the second seco	View Co.	795X-V	DUMBE	
Some Control of Control				
Cat Thirting State of the Cat of	e de			
	Principal	ollege		
Control Control	Principal da Vilas C	00%		
S_1 San	da Vilas C Mysore - 570			
	0.00			

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SCHEDULES TO ACCOUNT 2018-19

CASH BERANK HAVANCES				
Cash in hace			Start 1 (201)	f3 on 11 0≥
Cash with \$50,50 64148212121			5.7	
90.5			15,11,923	20.21
TOTAL			15,18,966	20,28
2 COLLEGE FEE				
Tuition Fire			Received (Rs.)	Remitted (Rs.)
Admission Fee			70.91,808	2.
Departmental Support Fee			6,200	7.7
Extra Curricular Activities			61,000	11,
IA and Other Fire			5,500	7.00
Identity Card			20,000	4.0
Laboratory Fee			3,100	-
Ubrary Fee			1,21,250	
Medical Fee			22,730	28,1
Sports Fee			3,000	434,4
Miscellaneous Fee			7,770	
Reading Room Fee			545	- 3
TOTAL			5,000	9,20
1974			23,47,895	56,7
GOVERNMENT FEE:	OP Bal	Received	Remitted	77- h-1
Student Welfare Fund	4,407	2,000	The state of the s	Clo.bal
Teachers Welfare Fund	3,443	1,750		6,40
	4,316	1,750		5,19
TOTAL	12,168	5,500	-	5,06 17,66
UNIVERSITY FEE:				47100
Parity Fee			Received	Remitted
Registration Fee			3,41,000	3,19,000
Examination Fee			44,330	41,470
Information and Communication Access			1,78,300	1,78,100
Infrastructure and University support			16,500	15,840
Sports Improvement Fee			55,000	52,800
Student Aid Fund			8,500	8,160
Student Welfare Trust			5,500	5,280
JDG8			5,500	5,280
ine Collected	6		3,500	31,360
Iterary and Cultural Activities			1,500	1,50%
TOTAL			5,500	5,280
1050728			6,65,130	6,36,774
Administrative and General Expenses				
Printing & Stationery				Amount (Rs)
Audit Fers	College College			8 108
Jank Charges	College			R.263
tepairs & Maintenance Privile	C79 50%			₹75
TOTAL				19,411

	Manager II and the			
	SCHEDULES TO ACCOUNT	At - Asia orași		
PARTIE HARS	1.64 July		HIATTEL	
Limoratory Engineerings	E01/(10.E			
Steel Almanati	16.633	-2.1		
Kuration		1.02.016		
TOTAL	4,60,564	1752%		
·				-
2) Scholarships	As on 01:04:2018	Received	Itemitted	25
Advance from E.Sc(Schollarship)	280	481784	4,81,604	P131
Crac Scholarship	4187	4,39,364	4,43,551	
SC Scholarship		42,240	42,240	
Total	4,007	9,63,388	9,67,395	-
CAMPAGE AND ADDRESS OF THE PARTY OF THE PART	73,1821	370455000	2,07,395	_
SALARY: Salary to Staff is directly pair transactions are accounted in the bor received from Central Office and Salar Front Assets are	ry paid to Staff,	re purposes as Safa	rry Contribution	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve.	ry paid to Staff. ks of the College itself. However accounted in the books of t	te purposes, as Safa	ry Contribution	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY	ry paid to Staff. ks of the College itself. However accounted in the books of the College.	te purposes, as Safa	ry Contribution	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Mainta	ry paid to Staff. ks of the College itself. However accounted in the books of the College.	te purposes, as Safa	ry Contribution	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Mainta) (b)Fee Abstract Book	ry paid to Staff. ks of the College itself. However accounted in the books of the College.	te purposes, as Safa	ry Contribution	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintai (b)Fee Abstract Book (c) Receipts Books	ry paid to Staff. ks of the College itself. However accounted in the books of the College.	te purposes, as Safa	ry Contribution	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintai (b)Fee Abstract Book (c) Receipts Books (d)Payment Vouchers	ry paid to Staff. ks of the College itself. However accounted in the books of the College: THE COLLEGE: Ined in Tally EAP 9 Software.	te purposes, as Safa	ry Contribution	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintai (b)Fee Abstract Book (c) Receipts Books	ry paid to Staff. ks of the College itself. However accounted in the books of the College: THE COLLEGE: Ined in Tally EAP 9 Software.	te purposes, as Safa	ry Contribution	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintai (b)Fee Abstract Book (c) Receipts Books (d)Payment Vouchers	ry paid to Staff. ks of the College itself. However accounted in the books of the College: THE COLLEGE: Ined in Tally EAP 9 Software.	te purposes, as Safa	ry Contribution	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintal (b)Fee Abstract Book (c) Receipts Books (d)Payment Vouchers (e)Pass Book of SBI, Krishnamurthypor	ty paid to Staff. ks of the College itself. However accounted in the books of the College: THE COLLEGE: Ined in Tally EBP 9 Software.	rer for the purpose he Central Office as	of consolidation	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintal (b)Fee Abstract Book (c) Receipts Books (d)Payment Vouchers (e)Pass Book of SBI, Krishnamurthypor	ty paid to Staff. ks of the College itself. However accounted in the books of the College: THE COLLEGE: Ined in Tally EBP 9 Software. The Br. Mysuru	te purposes, as Safa	of consolidation	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintal (b)Fee Abstract Book (c) Receipts Books (d)Payment Vouchers (e)Pass Book of SBI, Krishnamurthypor	ty paid to Staff. ks of the College itself. However accounted in the books of the College: THE COLLEGE: Ined in Tally EBP 9 Software.	rer for the purpose he Central Office as	of consolidation	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintal (b)Fee Abstract Book (c) Receipts Books (d)Payment Vouchers (e)Pass Book of SBI, Krishnamurthypor	ty paid to Staff. ks of the College itself. However accounted in the books of the College itself. However accounted in the books of the College; ined in Tally EBP 9 Software. The College; ined in Tally EBP 9 Software.	rer for the purpose he Central Office as	of consolidation	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintal (b)Fee Abstract Book (c) Receipts Books (d)Payment Vouchers (e)Pass Book of SBI, Krishnamurthypor	ty paid to Staff. ks of the College itself. However accounted in the books of the College itself. However accounted in the books of the College; ined in Tally EBP 9 Software. The College; ined in Tally EBP 9 Software.	rer for the purpose he Central Office as	of consolidation	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Mainta (b) Fee Abstract Book (c) Receipts Books (d) Payment Vouchers (e) Pass Book of SBI, Krishnamurthypor As per my report of even date attached	ty paid to Staff. ks of the College itself. However accounted in the books of the College itself. However accounted in the books of the College; ined in Tally EBP 9 Software. The College; ined in Tally EBP 9 Software.	rer for the purpose he Central Office as	of consolidation	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintai (b) Fee Abstract Book (c) Receipts Books (d)Payment Vouchers (e)Pass Book of SBI, Krishnamurthypor As per my report of even date attached	ty paid to Staff. ks of the College itself. However accounted in the books of the College itself. However accounted in the books of the College; ined in Tally EBP 9 Software. The College; ined in Tally EBP 9 Software.	rer for the purpose he Central Office as	of consolidation Fixed Assets	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Mainta (b) Fee Abstract Book (c) Receipts Books (d) Payment Vouchers (e) Pass Book of SBI, Krishnamurthypor As per my report of even date attached	ty paid to Staff. ks of the College itself. However to accounted in the books of the College itself. However to accounted in the books of the College: THE COLLEGE: Ined in Tally EAP 9 Software. For 5 Hon Software.	rer for the purpose he Central Office as	of consolidation	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Mainta) (b) Fee Abstract Book (c) Receipts Books (d) Payment Vouchers (e) Pass Book of SBI, Krishnamurthypor As per my report of even date attached S. N. ANANTHAVARDHANA chartered Accountant Nate: 27, 11, 2019	ty paid to Staff. ks of the College itself. However accounted in the books of the College itself. However accounted in the books of the College; ined in Tally EBP 9 Software. The College: Indian Br.Mysuru For 5	rer for the purpose he Central Office as	of consolidation Fixed Assets	
received from Central Office and Salar Fixed Assets are accounted in the boo for accounting of depreciation, it is als through Capital Reserve. BOOKS OF ACCOUNT MAINTAINED BY (a) Cash & Bank Books, Ledger (Maintal (b)Fee Abstract Book (c) Receipts Books (d)Payment Vouchers (e)Pass Book of SBI, Krishnamurthypur As per my report of even date attached N. ANANTHAVARDHANA Chartered Accountant	ty paid to Staff. ks of the College itself. However to accounted in the books of the College itself. However to accounted in the books of the College: THE COLLEGE: Ined in Tally EAP 9 Software. For 5 Hon Software.	rer for the purpose he Central Office as	of consolidation Fixed Assets EGE PG (MSc)	

WATHCHAMSCOMM LE



2015-3-19

AUDIT REPORT

I have examined the annexed Balance Spect of

SARADA VILAS COLLEGE-M. COM

Krishnamumiyyaram, Myrumi -570(ii) (

(the Gollege in Snort) 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 Gollege. 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 pian 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.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 bereinabove, 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

Principal Colles

G M ANANTHAVARDHANA Charterin Action 2015 Description of the Contract E M Guinar Union 1 Share

eyer by forcing any encurrent authorized Empirication and Africa SAUDILE

	DUE	ECEIPTS AND PRIVATENTS RECEIPTS	ACCOUNT for the year	ending threes.	
	OPERATION BALATICES	THE REAL PROPERTY.		SCH BY	2019
	Crish in Hand & Balls.			3571 83	
	26 A Distance of Co.			4.00	tro v
	ACADEMIC RECEIPTS:				04:
	Twhite and Other Fees	received			
	Specific Fnes received	ii Patricia		9	
				21,78,9	501
	GRANT RECEIPTS: School	beech war war and		30,6	10
	20.071	and neceived			
	INTEREST INCOME: 58 Int	orest			
	OTHER INCOME: Miscellar				
	WINDS WOOT THE	and medial			
	Contribution from Central (Office - Salary			
0	OTHER RECEIPTS:				- 1
	University Fees				3.
	Government Fee		No.		
	Salary Deductions (Central		4	8,96,540	
	and a countral	Office)	5	8,910	
		TOTAL		46,603	
- 3	ACADEMIC PAYMENTS:	PAYMENTS			9,3
	Specific Fees Utilised				58,6
	Educational & Other Expens				
	Salary to Staff (more)	es	3	40,725	
1	Salary to Staff (paid by Centr Affiliation Fee	al Office)	6	25,901	
	- 37.12.14.17.16.6			3,39,704	
	GRANT HTHERAS			2,74,527	
	GRANT UTILIZATION : Scholar	ship trisbursed	-	44.44.351	6,80
G	Contribution to	Control Programmy	7		
-7	Contribution to Central Office				18,97
					100
7	PITAL/OTHER PAYMENTS:				11,81,6
- 9	Miversity Fees Remissed				
14.1	MESTER MESTER MEMORITARINA		4		
5	Hary Deductions (Central Offic	Jan.	8	8,52,590	
		(e)	0	96,000	
10	SING BALANCES:		-	46,603	9/3/2013
Ca	sh in hand & Bank				9,95,19
_		2.5	4	11,12,009	*******
			TOTAL		11,12,00
Þe	r my report of				58,67,26
(tri)	date attached	OS for SAR	ADA VILAS COLLEGE -	250000	- 112117 (2.0)
	92P		TOTTEGE .	M-COM	
	MANTHAVARDHANA	No.			
rte	red Accountant	- Volt -			
	7:11:2019	Hon Secretary	Paka	47%	
0 3	*11:2019	Surrently 5	6 Principal		
e: 2	STORY CONTRACTOR CONTRACTOR				
e: 2		THE R. P. C. LEWIS CO., LANSING.	(Kepintan Ottomor Street Do		D ₁ A

SARADA VILAS COLLEGE - N. COM

managed by Sarada vilas educational estitutions. Krishnamurthypuram, Mysura i \$20004

INCOME AND EXPERIENTURE ACCO	And the Asset Call	m= 4152 Grantin 2019	
ACADEMIC PAYMENTS	5ch	Rs.	Rs:
Specific Fews Utilised			
Educational & Other Expenses	3	40,725	
Salary to Staff (paid by Central Office)	6	25,901	
Admindaree		3,39,704	
Contribution to Central Office	_	2,74,527	6,80,
Excess of Income Over Expenditure			11,81,
	(Marie Co.)		7,22,
INCOME	TOTAL		25,85
ACADEMIC RECEIPTS			
Tuition and Other Fees received			
Specific Fees received	2	21,78,960	
INTEREST INCOME : 58 Interest	3	30,630	22,09,5
OTHER INCOME: Miscellaneous Income			34,2
Contribution from Central Office - Salary			1,6
- Salary	3.292964.111		3,39,7
	TOTAL		25,85,19
			17714
	s on 31st March 2019	i .	
GENEREAL RESERVE: Opening Balance	5ch	Rs:	Rs.
Add: Exess of Income over Expenditure		5,02,973	
- Apenditure		7,22,687	12,25,66
CURRENT LIABILITIES:			11,23,00
University Fee			
Government Fee	4	43,950	
	.5	11,470	55,42
			99996
ASSETS	TOTAL		12,81,083
OXED ASSETS			The second
	9		1,69,072
URRENT ASSETS:			N/R-CCTA/RC
Cash in hand & Bank			
	1	11,12,009	11,12,009
	1200207		2-1000
	TOTAL		12,81,081
per my report of			15.7750.5
en date attached for SARA	ADA VILAS COLLEGE -	M.COM	
Ca cod ass			
CCC Principal Calles			
VANANTHAVARDHANA PHACIPAL COURSE			
actional Account	P. ofc	LN	
te: 27.11.2019 Hon:Secretary	Principa	V sn	i A
	Prince	1021	T/A
ANANTHAVARUHANA SHITSHIT	Supera	Test.	
Chartered Accountains	Ehitiek ()	-14	
Amparet S. F. F. F. S. F.	N		
Sucha forester (c.) Seosa 3			
and the state of t			

middle was presented the column managed and all many of the part of the country \$7/00/00/00/00 (\$100 COMP) \$25 (\$720 C)

	STATEMENT OF STREET	18.1		
1 Cash & Byry Salances	SCHEDIVES TO ACC	GUNT TOTAL		
Cally in Hard		2008/15/04/8-19		
EBLSH-4992500104H25601			A) == 31 31 40	4 ALDREST DESCRIPTION
			2.7(3)	
Total			4.32.46	2
2 Dillion v			4,49.76	1000000
2 TUITION & OTHER FEES				2 21.12.00
Turtion fees				
Admission Fees				Amount (Rs)
Department Support				20,52,65
Internal Assessement Fees				4,00
Extra Corricular Activities				81,000
Total				32,400
				8,920
3 SPECIFIC FEES				21,78,960
Identity Card Fee				,70,560
Sports Fees			Collected (Rs)	Utilized (Rs)
Medical Fees			3,900	The second second
Library Fees			8,100	1,205
Reading Room Fees			2,430	
			8,100	44.7
Total			8,100	30,525
- Construction of the Cons			30,630	9,000
4 UNIVERSITY FEES	And the second second		17 17 45 21 11	40,725
Examination Fees	As on D1 04 2018	Received	Remitted	
Sports Development Fees		2,38,440	The second secon	As on 31.03.2019
Literary & Cultural Activities 7	- 1	13,770	+124,430	43,950
UEIG8	14	8,910	13,770	Co-Services)
Student Aid Fund	90	5,670	5,910	2.1
Student Welfare Trust	343		5,670	
Information & Communication Access		g,910	8,910	
E-Governance		8,910	8,910	- t
Infrastructure University Support		26,730	26,730	-
Parity Fee		57,200	57,200	21 1
		88,000	\$8,000	- 1
Total	-	4,40,000	4,40,000	1.5
		8,96,540	8,52,590	
Government Fees	Transaction .		1111230	43,950
NSS	As on 01:04:2018	Received	Remitted Ass	
Student Welfare Fund	800	3,240	Asi	on 31.03.2019
eachers Benefit Fund	880	2,835		4,040
Total	- 880	2,835		3,715
	2,560	8,910		2.792
ducational & Other Expenses		-9740	+	77.430
inting & Stationery				21,47G E
idit Fee			A	nount (Ru)
nk Charges				11
lephane Charges				0,394
naire 2 starges				8,260 G.
pairs & Maintenance		line -		3,707 Ch
		Bar		2,8H1 Da
Total		Principal Col	Test.	3,697
V		vilas Col	4	1,000
	5	Musore - 570 00		25,901
V	5.8	Principal Arada Vilas Col Mysore - 510 00	a a	25,901

Schedules to Account | 2018-19 Continued

Scholarships	As on 01 64 2018	Harmond	Remitted	Market Barrier
Advance from B.Sc(Scholarship)			Neminted:	As an 31.03.2019
Olic Scholarship		9,40,129	9,40,128	
SC Scholarship		1,54,355	1.54.358	
ST Scholarship	37,300	7.51.160	7,63,490	
A		34,600	34,600	
Total	17,300	18,80,256	18,97,556	

FIXED ASSETS:

PARTICULARS	flalance as on 31.03.2018	Abornous	DELETIONS	Balance as on
Furniture	73,072	96,000	10	31.03.2019 1,69,072
TOTAL	73,072	96,000	0	1,69,072

NOTES ON ACCOUNT:

- 1 ABOUT THE COLLEGE-Sarada Vilas College -M.COMI 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.
- 1.2 Books of Account of the College are maintained under Cash system of Accounting.
- 53 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.
- (5 Books of Account maintained by the College are:
 - 1. 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-4992S00104929601

As per my report of Even date attached

for SARADA VILAS COLLEGE - M.COM

G.N. ANANTHAVARDHANA Chartered Accountant

Date: 27.11.2019

Hon Secretary

Principal Principal Strato Vers Deliga

July Sanda

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Horr Services Signed Services (1976) in administration to the Company Agreemy States

Countries 4- Control C



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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 th 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 31" March 2019, and of its financial performance for the year then ended it accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India

Basis for Opinion

I have conducted the audit in accordance with Standards on Auditing (SAs) issued by 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 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 aforesaid 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

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

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

Identify and assess the risks of material misstatement of the financial statements, whether due to principal error or design and perform audit procedures responsive to those risks and obtain audit principal resulting a material misstatement resulting from fraud is higher than for one resulting from error, fraud error or design and perform audit procedures responsive to those risks and obtain audit

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



No. 65, GurikarDevanita 5 1th Cross, Fort Mo Mysuru- 576 Tel: 0821- 2461 Mobile: 944928

as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the ow

 Obtain an understanding of the internal control relevant to the audit in order to design procedures that are appropriate in the circumstances, but not for the purpose of expressin 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 bas accounting and based on the audit evidence obtained, whether a material uncertainty o 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 attents my auditor's report to the related disclosures in the financial statements, or if such disclosures in adequate, 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 entitional continue as a going concern.

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

SIN ANANTHAVARDHANA Chartered Accountant Date: 31-12-2019

Place: Mysuru

G.N. ANANTHAVARDHANA

Chartered Accountants
Monthorship No. 005113

65, Gunkar Dovemer St., I Gross
Fort Mohalla, MYS 0 570 004

Principal College

Market Commence	Meturo - 570	ICENTRAL	Ottoon
Krishoamurthypuram,	Mysuru - 570	004	OF FIGE

OFFICE ALL	Krishnamurthypur	Decree of the Residence of	- 20 FO COOLE	TRAL OFFICE	
OPENING BALANCES:	AYMENTS ACCOU	NT for the y	ear endin	g 31st March 201s	72nd year
Cash on Hand & with Banks		Note	2 Sch	Ba.	Rs.
				1 11,000	15.3
REVENUE RECEIPTS:			310		56,005.8
Contributions from Contribution					
	F.	20.1	5 2	5/24/2007/25/5	
FURDI Gallections		207		40,238,533	
Other incomes		20.1	100	10,071,516	
Poor Student Fund Donation(contral	2	20.14		677,800	
PMRPY Benefit	ii	20 9		715,879	
- C.		20:16		56,208	Out
CAPITAL RECEIPTS:				230,531	52,190,46
Fixed Deposits with Bank matured					
Control of the contro	d		10	54,143,506	
Endowment Funds	8	20.9		181,000	
OTHER REAL		20.8	9	904,813	
OTHER RECEIPTS/Contra:			- 5	44.00.0	55,229,319
Government Grant-Building Fund C	apitalised	200			
Internal Advance written off-Pharma Salary Advances Research	KEY	20 E		20,000,000	
Salary Advances Recovered		20.2	1 20	13,192,674	
Advance with Murudeshwara Cerain Salary & Other Deductions	lics- for materials	20.10	6	182,880	
Advance from SVRC Trust-adjusted	W-111-11-11-11	20.12	7.00	173,072	
Other Liabilities	E.	20.13	8	4,659,376	
			15	300,000	
PROMOTION OF EDUCATION EXPENS	TOTAL		10	22,508,201	61,016,403 224,442,023
Contributions to Sections-Internal Salaries to Teaching & Non-Teac		antribution	s)		
		antribution 20.12	11 12	31,336,403 3,012,972	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS:		antribution 20.12	11	31,336,403 3,012,872 56,205	34,405 540
Poor Student Fund Denation(contra) CAPITAL PAYMENTS: Fixed Denoting made with Denation		antribution 20.12	11	3,012,972	34,405,560
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assert Assert Asserts		antribution 20.12	11	3,012,972 56,205	34,405,560
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assert Assert Asserts		antribution 20.12	11 12 -	3,012,972 56,205	34,406,560
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed		20.12	11	3,012,972 56,205 112,930,633 5,980,759	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS:		20.12	11 12 —	3,012,972 56,205	34,405,560 119,777,655
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fixed Utbasis		20.12 20.5 20.8	11 12 —	3,012,972 56,205 112,930,633 5,980,759	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fund Utilization Salary Advances Control	Salary and Other C hing Staff - Sections	20.12 20.5 20.8	11 12 16 17 9	3,012,972 56,205 112,930,633 6,940,759 866,263	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fixed Utbization Salary Advances Given Advance with Monators	Salary and Other C hing Staff - Sections	20.12 20.5 20.8	11 12 —	3,012,972 56,205 112,930,633 6,960,759 866,263	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Blanks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fund Utilization Salary Advances Given Advance with Murudesthwara Ceramics Salary Deductions Beating Payments	Salary and Other C hing Staff - Sections	20.5 20.5 20.8 20.9 20.10	11 12 16 17 9	3,012,972 56,205 112,930,633 5,980,759 986,263 56,205 83,780	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Blanks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fund Utilization Salary Advances Given Advance with Munudeshwara Ceramics Salary Deductions Remitted Building Fund Contraling	Salary and Other C hing Staff - Sections	20.12 20.5 20.8 20.9 20.10	11 12 16 17 9	3.012,972 56,205 112,930,633 5,980,759 656,263 56,205 63,760 261,000	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fund Utilization Salary Advances Given Advance with Munudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD Inferent	Salary and Other C hing Staff - Sections	20.5 20.5 20.8 20.9 20.10	11 12 16 17 9	3,012,972 56,205 112,930,633 5,980,759 986,263 56,205 83,780	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fixed Ublization Salary Advances Given Advance with Munudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD interest Advance from SVRC Trust-written off	Salary and Other C hing Staff - Sections	20.12 20.5 20.8 20.9 20.10 20.12 20.6	11 12 16 17 9	3.012,972 56,205 112,930,633 5,980,759 868,263 56,205 63,760 261,000 4,654,990	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fixed Ublization Salary Advances Given Advance with Munudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD interest Advance from SVRC Trust-written off	Salary and Other C hing Staff - Sections	20.12 20.5 20.8 20.10 20.12 20.6 20.13	11 12 16 17 9 5 8	3.012,972 56,205 112,930,633 5,980,759 966,263 56,205 83,760 261,000 4,654,990 20,000,000 672,876 300,000	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Blanks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fund Utilization Salary Advances Given Advance with Murudesthwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD interest Advance from SVRC Trust- written off Other Lubbilies Internal Advance written off-Pharmacy	Salary and Other C hing Staff - Sections	20.12 20.5 20.8 20.10 20.12 20.8 20.13	11 12 16 17 9	3.012,972 56,205 112,930,633 5,980,759 666,263 56,205 63,760 261,000 4,654,990 20,000,000 672,676 300,000 22,473,962	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Blanks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fund Utilization Salary Advances Given Advance with Munudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD interest Advance from SVRC Trust- written off Other Liabilities Internal Advance written off-Pharmacy CLOSING BALANCES:	Salary and Other C hing Staff - Sections	20.12 20.5 20.8 20.10 20.12 20.6 20.13	11 12 16 17 9 5 8	3.012,972 56,205 112,930,633 5,980,759 966,263 56,205 83,760 261,000 4,654,990 20,000,000 672,876 300,000	
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fund Utilization Seriey Advances Given Advance with Munudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD Interest Advance from SVRC Trust- written off Other Lubbilies Internal Advance written off-Pharmacy CLOSING BALANCES: Cash on Hand & with Banks	Salary and Other C hing Staff - Sections for materials	20.5 20.8 20.9 20.10 20.12 20.6 20.13	11 12 16 17 9 5 8	3.012,972 56,205 112,930,633 5,980,759 666,263 56,205 63,760 261,000 4,654,990 20,000,000 672,676 300,000 22,473,962	119,777,655 61,695,667
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fixed Utilization Selary Advances Green Advance with Murudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD interest Advance from SVRC Trust- written off Other Liabilities Internal Advance written off-Pharmacy CLOSING BALANCES: Caush on Hand & with Banks As per my report of	Salary and Other Ching Staff - Sections for materials	20.5 20.5 20.8 20.10 20.12 20.6 20.13 20.15	111 122 166 177 9 6 6 14	3,012,972 56,205 112,930,633 5,980,759 666,205 63,760 261,000 4,654,990 20,000,000 672,876 300,000 22,473,952 13,192,674	61,595,667 8,563,121
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fixed Ublization Salary Advances Given Advance with Munudeshwara Ceramics— Salary Deductions Remitted Building Fund Capitalised TDS on FD Interest Advance from SVRC Trust-written off Other Liabilities Internal Advance written off-Pharmacy CLOSING BALANCES: Cash on Hand & with Banks As per my report of even date attached	Salary and Other Ching Staff - Sections for materials	20.5 20.5 20.8 20.10 20.12 20.6 20.13 20.15	111 122 166 177 9 6 6 14	3,012,972 56,205 112,930,633 5,980,759 666,205 63,760 261,000 4,654,990 20,000,000 672,876 300,000 22,473,952 13,192,674	119,777,655 61,695,667
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fixed Utilization Selary Advances Green Advance with Murudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD interest Advance from SVRC Trust- written off Other Liabilities Internal Advance written off-Pharmacy CLOSING BALANCES: Caush on Hand & with Banks As per my report of	Salary and Other C hing Staff - Sections for materials	20.5 20.5 20.8 20.10 20.12 20.6 20.13 20.15	111 122 166 177 9 6 6 14	3,012,972 56,205 112,930,633 5,980,759 666,205 63,760 261,000 4,654,990 20,000,000 672,876 300,000 22,473,952 13,192,674	61,595,667 8,563,121
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fund Ublization Salary Advances Given Advance with Munudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD Interest Advance from SVRC Trust- written off Other Lubbilies Internal Advance written off-Pharmacy CLOSING BALANCES: Cash on Hand & with Banks As per my report of even date attached	Salary and Other Ching Staff - Sections for materials	20.5 20.5 20.8 20.10 20.12 20.6 20.13 20.15	111 122 166 177 9 6 6 14	3,012,972 56,205 112,930,633 5,980,759 666,205 63,760 261,000 4,654,990 20,000,000 672,876 300,000 22,473,952 13,192,674	61,595,667 8,563,121
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fixed Utilization Selary Advances Given Advance with Murudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD interest Advance from SVRC Trust-written off Other Liabilities Internal Advance written off-Pharmacy CLOSING BALANCES: Caush on Hand & with Banks As per my report of even date attached	Salary and Other Ching Staff - Sections for materials TOTAL SARADA VIDA	20.12 20.5 20.8 20.10 20.12 20.6 20.13 20.15	111 122 166 177 9 6 6 14	3.012,972 56,205 112,930,633 5,980,759 966,263 56,205 63,760 261,000 4,654,990 20,000,000 672,876 300,000 22,473,962 13,192,674	61,695,667 8,593,121 224,442,023
Poor Student Fund Donation(contra) CAPITAL PAYMENTS: Fixed Deposits made with Banks Fixed Assets Acquired in CO Endowment fund disbursed OTHER PAYMENTS: Poor Student Fund Ublization Salary Advances Given Advance with Munudeshwara Ceramics Salary Deductions Remitted Building Fund Capitalised TDS on FD Interest Advance from SVRC Trust- written off Other Lubbilies Internal Advance written off-Pharmacy CLOSING BALANCES: Cash on Hand & with Banks As per my report of even date attached	Salary and Other Ching Staff - Sections for materials	20.5 20.5 20.8 20.10 20.12 20.6 20.13 20.15 SERTHY	111 122 166 177 9 6 6 14	3,012,972 56,205 112,930,633 5,980,759 666,205 63,760 261,000 4,654,990 20,000,000 672,876 300,000 22,473,952 13,192,674	61,695,667 8,593,121 224,442,023

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G.N. ANANTHAVARDHANA Chartered Aucountants

Membership No. 0x5113 # 65, Gurikar Daver - TL_I Cross Fort Mohalla, WYL 570 004

President

Sansia Wiley Councillant Committees 18,000 Co. Regulations posts, Weinestin and

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Principal College Wiles College Mysere 570 (6)



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

	NOTURE ACCOUNT	for the year	r ended		72nd year
Salaries to Teaching & Non-Teachin Contributions to Sections-Internal(Sa	ut Staff - Sections	Note	Sch	Rs.	Rs.
Salaries to Tesching & Non-Teaching	ary and Other Contribut	tions)	11		
Educational Expenses	Statt - Sections				31,336
Poor Student Fund Donation(contra)			12		3.012
	stion on Fixed Assets				56:
Excess of Inco	me Over Expenditure				3.959
	TOTAL				13,825
INCOME	15174				52,190,
Contributions from Sections-Internal		20.15	2		T T 1 10 1 10 10 10 10 10 10 10 10 10 10 10
Interest on Bank Deposits		20.6	3		40,238
Rent Collections		20.11	4		10,071
Other Incomes		20.14	5		719
Poor Student Fund Donation(contra)		20.9	9		56
PMRPY Benefit		20.16	- 63		230
	TOTAL	0.331.00			52,190,
T. P.	II AMOR OUT TO				100
LIABILITIES	LANCE SHEET as on	Note Note			
FUND ACCOUNTS:		HOLE	Sch	Rs.	Bs.
Capital/ General Reserve			13	145,255,494	
Add: Excess of Income Over Expe	nditure			13,825,105	159,080 (
Membership Fund as per previous B/S	119			7,000,100	1,188.9
Endowment Fund and Poor Student F	und	20.8	9		5,017
CURRENT LIABILITIES:					200000
Other Limbilities					
Salary Deductions		22/202V	15	1,932,935	
The state of the s	TOTAL	20.12	6	248,156	2,179,0
ASSETS	TOTAL				157,466,8
IXED ASSETS:		20.5	117		
Gross Block at Cost	77	N.SP. SP.		123,582,249	
Less: Accumulated Depreciation				67,844,004	55 936 2
NVESTMENTS:	Net Block at WDV		-	500,00TH,0004	10.830.2
Fixed Deposits with SBI & KBIL			16		99,901,5
diameter consum					
LINNENT ASSETS.					
Advance with Municipatives Correction	3222341041				
Advance with Munudeshwara Ceramics	for materials	No. Lon		87,928	
Advance with Munudeshwara Ceramics Salary Advance receivable Income tax appeal denote (Nova)	- for materials	20 10	6	32,300	
Advance with Musudeshwara Ceramics Salary Advance receivable Income fax appeal deposit (Note) Income Tax Deducted at Source	for materials	20 10	2007	32,300 195,000	
Advance with Munudeshwara Ceramics Salary Advance receivable Income tax appear deposit (Note) Income Tax Deducted at Source Affiliation & Other Deposits	- for materials	20 10	14	32,300 196,000 1,975,597	
Advance with Munudeshwara Ceramics Salary Advance receivable Income tax appeal denote (Nova)	- for materials	20 10	14 10	32,300 195,000 1,975,597 773,092	**********
Advance with Munudeshwara Ceramics Salary Advance receivable Income tax appear deposit (Note) income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks	for materials	20 10	14	32,300 196,000 1,975,597	
Advance with Musudeshwara Ceramics Salary Advance receivable Income tax appeal deposit (Note) Income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks	TOTAL	20-71	14 10 1	32,300 195,000 1,975,597 773,092 8,563,121	
Advance with Munudeshwara Ceramics Salary Advance receivable Income fax appeal deposit (Note) Income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks	TOTAL	20-71	14 10 1	32,300 195,000 1,975,597 773,092	
Advance with Munudeshwara Ceramics Salary Advance receivable Income fax appeal deposit (Note) Income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks	TOTAL	20-71	14 10 1	32,300 195,000 1,975,597 773,092 8,563,121	
Advance with Munudeshwara Ceramics Salary Advance receivable Income tax appear deposit (Note) income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks a per my report of ven date attached	TOTAL SARADA VILAS	S EDUCAT	14 10 1 TONAL IN	32,300 195,000 1,975,597 773,092 8,563,121	
Advance with Munudeshwara Ceramics Salary Advance receivable income tax appear deposit (Note) income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks a per my report of ven datiz attached	SARADA VILAS B S PARTIO	EDUCAT	14 10 1 TONAL IN	32,300 196,000 1,975,597 773,062 8,563,121 STITUTIONS &	167,466,84
Advance with Munudeshwara Ceramics Salary Advance receivable Income tax appear deposit (Note) Income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks a per my report of ven date attached NANTHAVARDHANA harbered Accountant	SARADA VILAS B S PARTIO	EDUCAT	14 10 1 TONAL IN	32,300 195,000 1,975,597 773,062 8,563,121 STITUTIONS &	167,466,84
Salary Advance receivable Income tax appeal deposit (Note) Income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks as per my report of ven date attached N ANANTHAVARDHANA hartered Accountant atte 31, 12, 2019	SARADA VILAS B S PARTH	S EDUCAT	14 10 1 TONAL IN	32,300 195,000 1,975,597 773,062 8,563,121 STITUTIONS & H K SRIN, Secreta	167,466,84
Advance with Munudeshwara Ceramics Salary Advance receivable Income tax appear deposit (Note) Income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks appropriate per my report of with dark attached NANANTHAVARIDHANA hartered Accountant ate 31.12.2019	SARADA VILAS B S PARTHO	SANTENY Proside	14 10 1 TONAL IN	32,300 195,000 1,975,597 773,092 8,563,121 STITUTIONS 6 H K SRIN Secreta	167,466,84
Advance with Munudeshwara Ceramics Salary Advance receivable Income tax appear deposit (Note) Income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks a per my report of ven data attached N ANANTHAVARDHANA hartered Accountant atta 31.12.2019 I. ANANTHAVARDHANA Chartered Accountants	SARADA VILAS B S PARTH	SANTENY Proside	14 10 1 TONAL IN	32,300 195,000 1,975,597 773,092 8,563,121 STITUTIONS 6 H K SRIN Secreta Flora Sec	ry Cretary forms (Laster
Advance with Munudeshwara Ceramics Salary Advance receivable income tax appear deposit (Note) income Tax Deducted at Source Affiliation & Other Deposits Cash on Hand & with Banks a per my report of rein date attached N ANANTHAVARDHANA martered Accountant ate 31, 12, 2019 L ANANTHAVARDHANA	SARADA VILAS B S PARTHO	SANTENY Proside	14 10 1 TONAL IN	32,300 195,000 1,975,597 773,092 8,563,121 STITUTIONS 6 H K SRIN Secreta	167,466,84

6 Fort Mohalla, MYD

Sarahandre Sanda

SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE] KNIBRURUHTHYDIKAM, Mysuru - 570 004 SCHEDILE TO ACCOUNTS 2018-19

.533 .516 .800 .878 1.201 3.531 1,484

3.550 3.550 7.198

9,090 5,840

8,246

11.58¢

7 at 2 114 1 2 mg			72nd year (in Rs.)
Cash on Hand - Central Office		As on 31.03.2016	
		199,908	As on 31,03.20
Court with SEM. Krishnamurthypuram Br.		- The state of	= 26.5
General	54030076568		
Endowment	54036076353	83,841	80.2
Endownent		B	.00,2
Endowment	54036076546	63,820	71.7
Foreign	54006076557	626.275	725.70
Cash with KBL, Saratwathipuram.	54036013428	199,100	199,8
Gernéral	4992500104801101		1300,000
Poor Student Fund A/o	4992500104818201	2,696,518	427,40
General	4992500104426401	2#1,598	117,12
General	4992500104920201	222,125	238,59
	Total	51,935,648	0,575,86
TAL BANK SINGER STATE OF THE ST		56,005,836	1,563,12
(A) BANK RECONCILIATION STATEMENTS: K Ballince as per Bank Pass Book as on	RI SR 4000sppns	100	-
Balance as per Bank Pass Book as on 3	17 03 2018	wathipuram fir	
PAGE TUDGE First obcorpand them are two	SQUEEN W.		258,040
Balance as per Cash Book as on 31.03.	3019		80,552
TALBANY DECOMPA			338,592
1A) BANK RECONCILIATION STATEMENTS: K Balance as per Bank Pass Book as on 3	BL 5B 4992500104820004	SWILL DESCRIPTION OF THE PARTY	S-equipme
Balance as per Bank Pass Book as on 3	1.03.2019	wattiquaring Br	
Less Cheque issued but not presented to	the Bace		6,576,290
			CONTRACTOR
Cha ble server			
Chiq No. 140222 dtd 13-03-20 Baterice as per Cash Book as on 31.03.2	19, Cleaned did 20-04-2019		
Don Cash Book as on 31.03.2	019		424
2 CONTRIBUTION FROM SECTIONS INTERNAL			6,575,866
Contribution from SV December 1			
worth Digition from SACT			(Ra)
Contribution from SVC-Ascoss			30,655,264
6-00000ution from Start Aver-			245,000
Contribution from SVPPS			1,181,640
			1,460,636
Total		-	693,585
INTEREST ON BANK DEPOSITS:			40,236,533
Particulars			
Internal on Final Description			
Interest on Fixed Deposits - KBL(Saraswathipure	m + Chamundayarami		(Rs)
Interest on Fixed Deposit - SBI, Krishnamurthypu			5,978,220
Compage - Sell, Krishnamorthuru			
Interest on Departure Commons	am:		3,733,480
Interest on Deposites CHESCOM Interest on Found Deposits CHESCOM	em:		THE PROPERTY OF
Interest on Deposits -CHESCOM Interest on Fixed Deposits -Canara Bank Chamar SB Interest	em Na Mohata Branch		10,859
Interest on Fland Deposits -Canara Bank Chamar SB Interest	am aja Mohada Bronch		
Interest on Deposits-CHESCOM Interest on Fixed Deposits -Canera Bank Chamar SB Interest Total	am aja Mohada Branch		10,859 2,042 346,015
Interest on Fixed Deposits -Canara Bank Chamar SB Interest Total	am aja Mohaita Branch	_	10,859 2,042
Interest on Fixed Deposits - Canara Bank Chamar SB Interest Total RENT COLLECTIONS:	am aja Mohata Branch	_	10,859 2,042 346,015
Interest on Fland Deposits - Canara Bank Chamar SB Interest Total RENT COLLECTIONS: Participes	am aja Mohata Branch		10,659 2,042 346,015 10,071,516
Interest on Fixed Deposits - Canera Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Famil from Cestionary Hall	am aja Mohada Branch		10,859 2,042 346,915 10,071,516
Interest on Fixed Deposits -Canera Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Rent from Building - Canteen Ront from Building - Canteen Ront from Newturger Rollege	am aja Mohada Branch		10,659 2,042 346,015 10,071,516
Interest on Fixed Deposits - Canera Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Rent from Centenary Hall Rent from Building - Canteen Ront from Nowtwarara Batage Venkatakrishnalisis Southern	am aja Mohada Branch		10,859 2,042 346,915 10,071,516
Interest on Flast Deposits - Canera Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Rent from Centenary Hall Rent from Building - Centeen Rent from Newtwarara Batage Venkatakrishnaum Sentenary	am ala Mohada Branch		10,859 2,042 346,015 10,071,516 (Rss) 700,300 45,000 63,000
Interest on Fixed Deposits -Canera Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Rent from Censorary Hall Ront from Building - Canteen Ront from Nowkarara Balaga Venkatakrishnaish Sabtangana Rent Chinna Swamy Half Rent	am aja Mohada Branch		10,859 2,042 346,015 10,071,518 (Rw) 700,300 45,000 63,000 56,000
Interest on Fixed Deposits - Canera Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Fixed from Centenary Hall Rent from Building - Canteen Rent from Building - Canteen Rent from Newtonian Biologe Venkatakrishnalus Settlene	aja Mohata Branch		10,859 2,042 346,015 10,071,516 (RM) 700,300 45,000 56,000 7,500
Interest on Fised Deposits - Canera Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Rent from Centenary Hall Rent from Building - Canteen Rent from Newkarara Bataga Venkataknishnalish Sebhangana Rent Chinna Swamy Hall Rent Total	aja Mohafa Branch		10,859 2,042 346,915 10,071,518 (Rw) 700,300 45,000 63,000 56,000
Interest on Fisial Deposits - Canara Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Rent from Centenary Hall Rent from Bulkling - Canteen Ront from Newkarara fislage Venkatakrishratish Sebhangana Rent Chinna Swamy Hall Rent Total	aja Mohafa Branch		10,859 2,042 346,915 10,071,516 (RM) 700,300 45,000 56,000 7,500
Interest on Fland Deposits - Canera Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Rent from Centenary Half Rent from Building - Canteen Ront from Newkarara fialage Venkatakrishnalish Sabhangana Rent Chinna Swamy Half Rent Total	aja Mohafa Branch		10,859 2,042 346,015 10,071,516 (RM) 700,300 45,000 56,000 7,500
Interest on Fload Deposits - Canara Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Flord from Centerary Half Rent from Building - Canteen Runi from Newtarara Balage Venkatakrishtsian Sabhangana Rent Chinna Swamy Half Rent Total	aja Mohafa Branch		10,859 2,042 346,015 10,071,518 (Rhs) 700,300 45,000 63,000 56,000 7,500
Interest on Fload Deposits - Canera Bank Chamar SB Interest Total RENT COLLECTIONS: Particulars Fami from Cantenary Half Rent from Building - Canteen Rani from Newkarara Balage Venkatakrishralish Sabhangana Rent Chinna Swamy Half Rent Total	Principal Principal Austre 570 005		10,859 2,042 346,015 10,071,516 (RM) 700,300 45,000 63,000 56,000 7,500

SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE]

SCHEDULE TO ACCOUNTS: 2018-19 (Contd.) 5 OTHER INCOMES	purant, Mysuru -	- Harriston		= 1/1/20
Particulars				72rid yea
Centenary Hall Cleanary & Consult of				(Autoropean)
Electricity charges collected from Sections				Amount (R
Application Fee				6.8
Computer Fee				73.7
Miscelluneous incomes				117,60
House Keeping Receipts from Sections				112,50
Total				249.20
1000				156,00
6 EALARY ADVANCES				715.8)
Particulars	As pro			(Ru)
Character of the Control of the Cont	31.03.2018	Print	Recovered	As on
Radhakrichna - SVLC K Rini - SVBHS	29.000			31.03.2019
U HAM - DATHS	2,000		27,000	2,00
Salary advance - HM Marganath	2-17-117		3,000	1 0
Zonia Abrahm	73,320	0	73,120	
Festival advance	200 2000	73,700	7-45-7500	9 9
Total	25.300	10,000	6,000	30,300
	131,420	83,700	182,880	32.300
7 INTERNAL ADVANCE: Current Asset				- Constitution
Particulars	As on	55.75		(Rs)
BV - SVPPS	21.03.2016	Paki	Finctivered	As on
Total	101.000			31.03.2019
1 0001	101,000		101,000	
SALARY DEDUCTIONS (related to Management Staff)	- ANN LIAN AND LAND L		101,000	-
Particulars.	-	120 3000		(Ra)
	As on 31.03.2018	Permitted/ Written off	Deducted	As on
EPF Subscription	The second secon		12/2017/40	31.03.2019
ESt Subscriptions	145,111	4,029,346	4,078,661	185,446
Professional TaxIBCOM & BRM, MCOM, MSC AND C	42,759	405,699	380,250	17,210
		17,200	17,000	
Loan -Nowtary Balana	8,000	26,500	20,000	1,600
Professional Tax (SV-CP)		0.010	10,716	1,500
TDS (SVCP)	19,000	76,600	57,600	900
TDS (SVPPS)	3,000	29,229	72,429	
Professional Tax (654 C)	17,700	22,400		36,200
Professional Tax (SVC-DEGREE)		3,800	4,700	
Professional Tax (SV-PPS)		fi,200	3,800	- The
Professional Tax (SV-PPS)	- 2	5.0 (5.0) (5.0)	6,800	600
Professional Tax (SV-PLIC)	3,400	1,200	1,400	200
Total	241,770	7,000	6,000	2,400
	241,770	4,654,990	4,650,376	246,156
NDOWMENT & OTHER FUNDS				-
The state of the s	As on			(Flu)
Particularu:		Fisceived	Dishused	As on
Particulary	31.03.2018			31.03.2019
Indowment Fund - Legal Air	31.83.2018 7.097.119	BOUNTS		21.00.2019
Indowment Fund - Local A/c	2,092,119	805,790		
Indowment Fund - Local A/c	2,092,119 1,802,095			2,898,909
Indowment Fund - Local A/c Indowment Fund - Foreign A/c Iterast on Endowment Fund	2.092,119 1,802,095 768,240			
Indowment Fund - Local Aic Indowment Fund - Foreign Aic starest on Endowment Fund	2,092,119 1,602,095 758,240 4,682,454		86t,263	2,898,909 1,802,095
Indowment Fund - Local A/c Indowment Fund - Foreign A/c Iterest on Endowment Fund	2.092,119 1,802,095 768,240	98,020		2,898,909



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

AFFILIATION AND OTHER DEPOSITS:				(Pis)
Particulars	As on 31.03.2016	Depositud	Matured	18-T201-0-V7310-V6F3
(A) STABILITY FUND	Line Strate Shareh Ch	A COLUMN	-	As on 31,03,2019
Girls High School - SBI 64036065777	5,000			
Pre Primary & Higher Primary School	Market	50		5,0
SBI 6405887017	3.500			
Boys High School - SBI 64059489075	5,000		- 5	3,5
The Bar Council of India Affiliation Deposit			- 4	5.0
B Pharma - SBI - Sl.No. 009272			- 3	100.0
Pharms D - 580 as per Treasury Challan	2.500,000	-	2,500,000	
dtd 17-01-1992	1220200			
	200,000			200.0
(B) DEPOSITS Total (A)	2,813,500		7,500,000	313.5
CHESCOM (Electricity Deposit)	9200000	,		
Dept. of Telecommunication	266,592	1.81		266,5
(as per R.No. A102 to A113 & 213)	93,000	5,60	2	93,0
Depart with the 12 m A113 a 213)				20,00
Deposit with Pre-University Board	100,000		- 2	100.0
Total (B)	459,592			
Grand Total (A)+(B)	3.273.092		2,500,000	459.5
AUG-6-9			1,090,000	773.0
CONTRIBUTIONS TO SECTIONS: SALARIE	S TO STAFF			(Free)
Sections	Salary to Staff	Sitting &	Other	(Rn) Total
AL MATTER A	Hopranum	Convey Allowand		T LOCALI
(A) SALARIES & HONORARIUM TO STAFF	42.000			
SV - Central Office	1,467,612	(4	-	10000000
	HEATDERN			1,467,51
Employer Contribution -EPF	Q000014850			
Employer Contribution -ESI	2,215,502			2.215.50
Administration Charges	513,105			513,10
ESI Security Charges	38,915			39,01
Sor addutty Unarges	13,223			13.22
Service Charges (Note below)	428,671			428.67
Total (a)	4.678,028	+	- 4	4.678.02
B) INTERNAL CONTRIBUTIONS PAID TO S	ECTIONS			4,578,02
SV - Boys High School	161,549			151.51
SV - B.Sc	3,857,652	728,824	- 5	161,54
5V - B.Com & B.BA	1,302,048	Vestora	207.993	4,586,47
SV - Girls High School	179.259		207,593	1,510,04
SV - Law College (3 years)	978.900	114,341	12 200	179,25
SV - Law College (5 years)	262,291		4,000	1,097,24
SV - M.Sc		71,700	1.0	333,09
SV - M.Com	1,452,030	7	300,000	1,752,03
	339,704	*		339,70
SV - Pre-Primary & Higner Primary School	4.046.500			
SV - PUC	1,045,503	- 52		1,045,50
SV - Teachers College	1,847,921			1,847,921
ALL THE STATE OF T	342,118	59,892		402,010
SV- Pharmacy	10,035,236	70.016	3,297,399	79ME, W 15

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 in the remuneration paid to the staff who moder their services during the holidays.

21,804,210

26,482,238

Total (b)

Grand Total (a)+(b)

Principa! Santala Villas College Mysere + 510 004

59,892 70,016

1,044,773

3,297,399

3,809,392

3,809,392

13,402,651

26,658,375

31,336,403

SARADA VILAS EDUCATIONAL INSTITUTIONS & ICENTRIAL OFFICE SCHEDULE TO ACCOUNTS 2018-19 (Conts. ...)

EDUCATIONAL EXPENSES		Tand year
Particulars Advertisement Charges and Publicularia		Amount (Ra)
Dank Littlings		0.36
Consultation Charges and Proffesional Charges		21,041
mutualità Cultules	4.7	100.570
Functions and Calebratures	1.0	493,513
Newspaper Supricution		239,006
Postage and Courier Charges		
Printing and Stationeries		5.373
Repairs & Staithenance		0.361
Security Charges		55.822
Temphone Charges		256.064
Traveling and Conveyance		429,900
Staff Walters Expenses		34,209
Centenally Half Rent of SVRCT		107,147
Corporation Tax		46.101
GC Meeting Expenses		25,006
divine Kanada Columbes		160,712
focuse Keeping Charpes		47,575
Registration Fee		425.747
Total		185:550
		3.012,072
CAPITALI GENERAL RESERVE		
Particulars		

Opening Ballance as on 31.03.2018	Amount (Ra)	Amount (Rs)
Add: Internal Advance Pharmans - circums - circums	106,236,092	NW SAVEY
Capital Reserve (see Note 20.7)	13,192,874	20,000,000
Add: Advance from SV Religious & Charitable Trust witten off (see Note 20.13)	44,000

Add: Advance from SV Religious & Charitable Trust witten off (see Note 20.13)
Add: Fixed Assats from other sections Sch 17(Rs. 22,28,226 + 32,86,302)
Grasing Balance as on 31,03,2019 300,000 5,526.528 145,255,484

14 TAX DEDUCTED AT SOURCE on FD Interest

AY 2015-18	Amount (Rec	Amount (Rs)
AY 2016-17	283,264	rinnesoni prenj
AY 2017-16	400.558	
AV 2018-19	250.378	
Add: Made During the year AY 2018-20	368.530	1,302,721
Closing Balance as on 31.03.2018		672.875
Note: Income tax web portal has been verified and above are re		1,075,507

15 OTHER LIABILITIES

Particutars.	As on			(Fix)
TDS-Central Office	31.63.2016	Remitted	Phonivod	As on
TDS on Spoken Classes		1,110	1,110	31.03.2016
TDS on Professional Charges	- 4	5.334	5.334	
C.L. Mageshi	200	11,000	11,000	
Ashwattmarayana	89,300	09.300	1.67000	
Payable PT(SVCP)		500,000	****	
Parente Transce	48,500	54,200	500,000	
Payable-T05(SVCP)	63,653	1 2 2 1 1 1 months and	5.500	
Profession Tax -PUC-SVC-Degree	single state	63,653		
Profession Tax -PUC-God Employees		39,600	39,600	
COLDI EL SEMINE		19,000	20,600	1,60
Salary Payable (related to Management Staff)	THE STATE OF THE STATE OF	0.930	5,938	1,000
Deciding Charges	1,669,144	21,011,122	21,873,314	1,031,33
TDS On Contract	47,025	47,025	SCHIEFTHANKET	1,000,000
TOS On Security Charges	500	39,513	39,013	
Bub Total	478	6.175	5.700	
Hernal Advance Pharmacy	1,898,607	22,473,982	22,506,201	A 1000 000
- Commacy	13,102,674	13,192 874		1,932,938
ote PT & TDS are paid by the Sharp	15,091,571	35,666,836	22,508,201	1 022 050

Note PT & TDS are paid by the SVCP on behalf of the Central office, the central Office has to retumbures the 1,032,056

Principal College

Apparer 570 004







C Enthument investments with ROM A KEL 144 per Register & Ledger Still, Knithvanuckhylusters
KEL Sanstvesthylusters

B B Pluma (D

true p

2,500,000

2,500,000

MADELL

\$44,00EZ

6,35%

2.500,000 6.000,000 6.000,000 (00.000,2

100,000

\$-500,000 3-400,000 8-000,000 1-200,000

\$20,000 mm | 100,000 mm | 100,0

BR Knietnerschipungs is SBI, Andreasundigsungs is BBI, Krieboursundigsungs ib-Account interest with SEL KRL S.Purge FD-120 (422))
FD-120 (423)
FD-120 (424)
FD-120 (424) FD-KIII, 49815000720E3001 FD-KEL-40413032724E3801 FD-53I 3782322860 FD-13018557 FD-130185701 *##150013627\$7U! 490150013881201 490150213881201 490150213881201 1004242220041089 4991500138215901 OUTSTAILINGS 1669 10029185100011004 ADMISSOCIABILITY OF THE PARTY O 1006998510001889 URBINO CHIEF. 4991500138EC)01 \$105 90 ME 21.11.200 21.11.200 28.11.200 28.11.200 28.11.200 28.11.200 BIOCE SECTO (100 m) and 4102014 01/06/2019 JA02 90'S DECOME 201202-017 METS (METS) 8 25 11,2019 18.68.1119 010E80 NE 8 7 7 20 18 RIGHTAN A \$11.20m 0104.88.40 #101.00 M BIOC BUILD \$10E-20120 PHOTE STREET 9101.00 PE 43.600 43.600 43.600 43.600 43.600 43.600 0.650 004 8000000000000000000000 建 31,340,00 31,03,251E 1,000,000 1,000,000 1200,000 000,000 000,000 000,000 900,007 (00,007) 2,400,000 20070009 \$200,000 000,000 E300,000 900 mets Duright year 章000.000 SCHOOL ST 2,500,000

Principal Vilas Colless Mysore - 519 004

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1,000,000 1,000,000

(MM*000*1) 1,000,000 15 PAVESTRANTS

EVALUE ENTRY IN THE EDITOR TO THE TRANSPORT OF LESS TO SELECT Killiotraesurfrighuram, Myssurs - 570,004

Participa

FDAM

T FIXED ASSETS 2018-19 (Conte...) SANCA VIAS EXECUTIONAL RETRUTORS & CENTRAL OFFICE KINCHA-VERICATION MARKET STROM

Charges

ELOCKY

TOTAL

10 188 848 93 945 745 77

TOTAL

11 11 2074 862 5 30 21 206 1,285 300 14 277

Note: "For the sake of before presentation, sensels which are of senior in return from these them respectively. Values of interespect in the property of the sake of before presentation, sensels which are of senior interestable in return of the term respectively. Values of interespect in APPCL Ecusphonent from them respect with College.

Charges

ASS ACS

ASS Laboratory Equipments
Office, Electrical Equipme
Litrary Books & Equipme
Translationar BLOCK | Partculars 10,256,147 10,256,759 12,251,148 13,08,539 13,08,539 13,08,240 018,478 822,940 18,743,775 2,736,385 5,380,069 1,862,286 361,665 458,438 4.210,875 Add mons E-650,727 MOSS BLOCK
Transferred from sections
Open Funds Dated of Open E. Al on 31 d3 2019 2,296,307 103,179 11,273,394 17,872,394 1,764,764 1,503,493 1602,365 391,563 150,499 01 A4 00 473,529 15% 9,529,329 15% 1,529,329 15% 1,590,001 15% 1,390,196 15% 1,390,196 15% \$380,011 10% \$2,817,187 10% 8,487,597 10% DEPRECATION BLOCK For the year As on 21-3 2019 1,27,000 1,27,000 1,27,000 10,020 10, 481,977 773,668 11,066,219 1,772,929 4,271,719 1,476,718 245,164 272,818 (JHLD1) 280,08 111,083 CEO BEC MES 709 MES 709 MES 709 CEC 718 T CEC 718 T 18,385,147 4,800,718 8,440,657 1,757,888 4,210,975 MET ELOCK At 01 2010 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 221,200 112,200 12,200 1,011,010 1,001,010 120,400 140,000 140,000 140,000 140,000 42111474

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 ® (SVE) in short) is a Society registered or the Karnataka Societies Registration Act, 1960 vide No. S572/47-48/MISC24/47-48/23.04 1947. Annual Return filed on - -2018 and endorsement obtained. It was formed with an objective of promoting education in all forms. Its constitution comprises of - General Body Members who elect 15 Governing Council(GC) memi who administer the SVEI.

The present GC Members of SVEI are as follows:

 Hon, President -1, B S Parthasarathy, Hon. Secretary Members

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

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

SI.No.	Section Name	Abbreviation	Description
1	Sarada Vitas Pre-Primary and Higher School	EN IDDA	
2	Sarada Vilas Boys High School	SVPPS	Unaided
3	Sorada Vilas Girls High School	SVBHS	Aided
4	Sarada Vilas Law College – 3 Years	SVGHS	Aided
5	Sarada Wole 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
В	Sarada Vilas College - B.Com & BBA	SVC-B COM	Unaided
	Sarada Vilas Pre-University College	SVPUG	
9	Sarada Vitas Teachers College	SVTC	Aided & Unaided
10	Sarada Vilas College of Pharmacy	SVCP	Aided
11	Sarada Vilas College – M.Sc		Unaided
12	Sarada Vilas College – M.Com	SVC-M.Sc	Aided
	- M. Lom	SVC-M.Com	Unaided

20.2 REGISTRATION PARTICULARS:

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

The Foreign Contribution Regulation Act

Registration No.

S 79/12A/CIT/MYS/04-05/03.02.2005

S-175/80G/CIT/MYS/2010-11 did 27-12-2010

From AY 2011-12 anwards TR7 filed within the due date.

094590178

Annual Returns of FCRA had been filed in FC-8 within du

- 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 Standalone financial statements only Receipts & Paymenta 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 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 CC accounts are presented to the annual general body meeting along with Receipts and Paymenta Account of all the
- 20.5 FIXED ASSETS: Fixed assets are shown at historical cost less accumulated depreciation thereon. The Fixer

i. Assets purchased/acquired by the CO which are received out of its own funds.

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

MYSOF

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

Sereda Vilas College Mysore - 570 004

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
- 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 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 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
- 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 folicitations, 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/-. The CO has initiated the process of recovery of the said advances.
- 20.11 RENT COLLECTIONS (Sch 4): It pertains to rent for Centernary 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
- 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 stuff are processed by the Central Office.
- 20.13 CONTRIBUTIONS TO SVRCT: The Advance Payable to Sarada Vilas Resigious & 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.
- 28.14 OTHER INCOME Includes: Centenary half 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

for the purpose of income tax return filing.

B) INTERNAL ADVANCE WRITTEN OFF SHARMACY: During the year 2016-17, the Tuition fee pertaining to Sarada Vilias Pharmacy College(SVPs) and until to Rs. 1,31,92,874 was collected at CO. As per the accounting

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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 SWCP. These advances oming it in nature, the CO, is neither receivable nor payable in actual terms. Hence during the year, the CO has dito to troot all such internal transfers between CO and Sections as Informal Contributions as explained in (1) The amounts already treatest as Internal Advances in the earlier year was transferred to General/Capital Re-

- 20.16 THE PRADHAN MANTRI ROJGAR PROTSAHAN YOJANA (PMRPY) Plan Scheme has been desig 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 inc amounting to Rs 2.30,531 from the GCI.
- 20.17 INCOME TAX APPEAL STATUS: In connection with the Return of Income filed by the SVEI for FY 20 (AY 2013-14) the Income Tax Department had disallowed some of our legitimate claims uis 11 and had income tax of Rs 12,95,710. Against this order SVEI had appealed before the CiT. Appeals vide acknowledgement No 198874241140618 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 Tally ERP-9)

b. Receipt Books

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 Spools

G MANANTHAVARDHANA Chartered Accountant Date:31.12.2019

G.N. ANANTHAYAPDHANA Chartered Accoumants Membership No. 075113

55, Gurwar Davarna St. | Gross Fort Mohalia, M75. 379 004

for Sarada Vilas Educational Institutions @

B S Parinasarathy President

President

""15 £000" (100" e-mail

How Serveture Knowsmarthy of large v. So.

H.K. Snnath

Hon Secretary

Principal Collect

AUDIT REPORTS

2019-2020

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



No. 65, GURIKAR DEVANNA STREET 1⁵⁷ 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 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.

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 unity'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.
- 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

1

Principal College
Serada Vilas 570 004

SARADA VILAS COLLEGE (DEGREE)

Krishnamurthypuram, Mysuru-570 004

SCHEDULES TO ACCOUNTS: 2018-19

13. NOTES ON ACCOUNTS:

- 13.1 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
 - c. Physics, Mathematics, Computer Science (PCMS) Unaided
 - d. Electronics, Mathematics, Computer Science (EMCS) Unaided
 - e. Chemistry, Botany, Zoology (CBZ) Aided
 - Biochemistry, Zoology, Biotechnology (BMBt) Unaided
 - g. Chemistry, Zoology, Biotechnology (CZBt) Unaided
 - 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.

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.
- 13.4 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.

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
- c) Expenditure Vouchers, Scholarship Register, Salary Register

As per my report of Even date attached SCCOOL_

for SARADAVILAS COLLEGE (DEGREE)

Dhank

Principal

VIIA CO

019 - 570 004

G H ANANTHAVARDRANA

Chartered Acquaintant from Secretary ONION DAY Date: 27(11-2019 -0)

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.
 - 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.
- 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. 20045113AAAABT2143

G.N. ANANTHAVA NOHANA Charrered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mehalla, MYSCRE-570 004

Mysore - 579 004

SARADA VILAS COLLEGE (DEGREE)

managed by Serada Vilas Educational restronans * 10% hnamurthypurami, Mysuru 570 004

RECEIPTS AND PAYMENTS	ACCOUNT for the	year and	ing Mat Marc	h 7030

RECEIPTS AND PAYMENTS RECEIPTS		501	Hx.	Ric
OPENING BALANCES : Cash on Hand & with Basis ACADEMIC RECEIPTS		1		1.26,71.05
Fee Collections				110011111
Joint Account Fees		- 2	8,47,299	
Specific Fees		3	6.30,912	
Other Income		(6-)	2,65,120	
Other morns			5.038	17,38 86
GRANTS RECEIPTS:				
Salary Grant received from Government				
Salary Grant received from CO			2,56.57,080	
Scholarship Grant received			47,89,913	
UGC & Other Grants received			30,64,271	
*****		71	35,091	3,35,46,35
INTERNAL CONTRIBUTIONS:				
Contribution from CO				
Contribution from 8 Com & BBA Section			6,254	
		-	27,040	33,29
INTEREST INCOME: SII interest				2,51,505
CAPITAL/OTHER RECEIPTS				0.00000
Salary deductions received		42		
University First collected		5	38,89,103	
Exam Remuneration Received		>	38,19,225	
Advances received:		10	1,11,340	
Endowment Prize received from CO		. 430	1,18,660	
Recovery of Fixed exects		312	NH,128	
	TOTAL	11.00	12,272	80,18,773
PAYMENTS				5,62,59,350
ACADEMIC PAYMENTS:				
Educational & Administration Expenses		(9)	4.60.062	
Fee Collection expended Specific Fee expended		-2	58,775	
Specific File Expended		.6	1,75,462	7,14,499
RANTS UTILIZATION				1218.00286
Salaty paid to Government Staffs				
Salaries stald to teschery -CO	¥7		2,49,01,978	
Scholarships distorated		-	47,89,913	
UGC & Other Grant Utilization		ti	41,32,093	
			29.576	1,38,55,560
PITAL/OTHER PAYMENTS :				
latary deductions remoted		7.	Sept. Mark Mark	
University Fee Burnitand		2	38,47,692	
Sam Remuneration paid		8	27,9%,474	
fixed Assets acquired during the year		1.2	1,11,348	
D Made during the year		1.6	62,774	
			30,561	
Indowment Price-Undisbursed			88.323	
introverent Prise-Undisbursett Weinters pusit		10	January Company of the Company of th	21 46 710
Mearines pand		10	2,00,265	21,36,729
	TOTAL	10	January Company of the Company of th	71,36,729

UN ANANTHAVARDHANA

Chartered Accountant Date: 31.01.2021

G.N. ANANTHAVARULIANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mehalla, MYS. 195, 578 684

Principal Company Sarata Vilas Educational Leadingons Sarata Vilas Educational Leadingons Sarata Vilas Callege Resignational Majore - 570 Qua Mysure - 570 Qua

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SARABA VILAS COLLEGE (DEGREE)

manages by Sorada Was Educational institutions * Kilchelamurthypuram, Myteru 370 004

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2020
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INCOME AND EXPENDITURE ACCOUNT N	or the year ending 3	Lix March 2020	
EXPENDITURE	SCH	Rs.	Hs.
Efficiational & Administration Expenses	(9)	4,80,063	- 175
Fee Collection expended	2	38,775	
Specific Fee expended	-	1.75.662	
Salary pand to Government Staffs		2,49,03,978	
Salaries paid to teachers -CO		47,89,913	9,04,08,19
Escres of Income Over Expenditu	re -	702002012	20,67,77
	DTAL		3,24,70,163
INCOME			3,44,70,18
Fee Collections	2	8.47.299	
Joint Account Feey		6,20,912	
Specific Fees	7	2.85.120	
Other Income		No. 20 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1	
Salary Grant received from Government		5,030	
Mary Grant received from CO		2,56,57,080	
Contribution from CO		47,89,913	
Contribution from 8 Com & BBA Section		6,254	
Interest Income 58 interest		27,040	
	- T	2,51,50%	1,24,70,161
10	TAL		3,24,70,161
BALANCE SHEET as on 3	Market Control of the		
LIABILITIES	SCH	Its.	
GENERAL RESERVE: Opening Ralance		2,88,68,651	Rs
Add: Excess Of Income Over Expenditure		20,61,771	7.00.70
		40,00,77	3,09,30,422
CURRENT LIABILITIES			
Scholarships-Undistrated	787	2,52,029	
Salary deductions payable	19	4,19,827	
Unathand UGC Grant	713		
Endowment Prize Payable to Students	1.2	7,12,591	
University Fee	79.5	88,123	
	TAL 5	10,58,710	25,51,280
ASSETS	TALL .		3,34,61,702
IXED ASSETS:	12		WINGTON-2017
	1466		1.01.19.903
VVESTMENTS: FI) with Canara Bank	96		WWW.2222
			5,54,069
URRENT ASSETS			
Deposits:	i i	40,642	
Advances	10	1.05,703	
Advances receivable Endowment Prize with Principal	- 007	The second secon	
Cash on hand & with Banks	78	88,123	14/22/22 (246)
101		1,45,53,062	1,47,87,730
per my report of		W. Carrotte and Ca	1,14,61,702
sen date attached	24	for SARADA VILAS COLL	ESE DESIGN
055			
TANA SITUANIA DI MANANA		De la company	NO. 5
N. Charitrashesa	Ci= 8.4	Dwora	But of the same of the

Chartened Accountant Date: 11 01 2021

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

N. Chantirashekar

Hou. Secretary Sarada Vilas Educational Tustitunum Sarada Vilas College Krishnamurthypuran, Myscre - 570 cm Mysore - 570 004

Dr. A. Devika Principal

NEwwara SOA

Principal
Sarada Vilas College
Mysore - 570 004

SARADA VILAS COLLEGEIDEGREEJ

managed by: Sarada Vilos Educational Institutions(N) Krishnamurthypuram, Myzuru 570004

SCHEDULE TO ACCOUNTS: 2019-20

I CASH A	NO BANK	HALANCES:
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Particulars	PURPOSE	As on 31.03.2019	Acres 22 08 000
Cash with Banks:		1,676	The second secon
\$81,58-64043000822, K.M. Puram Mysuru \$81,58-54036078295, K.M. Puram Mysuru \$81,58-54036078295, K.M. Puram Mysuru \$81,58-64043000764, K.M. Puram Mysuru \$81,58-64098987427, K.M. Puram Mysuru \$81,58-54036076400, K.M. Puram Mysuru \$81,58-5403607640, K.M. Puram Mysuru \$81,58-5403600, K.M.	College a/c ECS - Salary a/c Joint a/c Schotarship a/c Ned Cross a/c NSS a/c Scouts a/c UGC a/c	66,48,976 4,47,937 34,05,679 15,91,700 1,36,401 61,967 2,35,044 1,40,675 1,26,71,054	83,49,451 12,28,333 38,09,151 5,23,678 1,43,129 95,425 2,79,721 1,72,587 1,45,53,062

IA

Particulars	8 54013000822 , College A/c		
Balance 45 cm 31 3 2020 in	per cash hook		Rs.
Add: Cheque issued but	t not presented to the bank		61,49,453
Chg No: 072896 Chg No: 072893	dtd 19:03:2020	966	
Chq No: 072894	dtd 19.01.2020 dtd 19.01.2020	1,858 875	
Chq No: 072895 Chg No: 072897	dtid 19.03.2020	1,317	
Chg No: 072899	dtid 15:03:2020	5,600 2,144	
Chiq No: 072900 Chiq No: 072891	dtd 20 03 2020 mm 09 03 2020	1,500	
Chq No: 072998	H= 20.03.2020	4,010	
CNI No. 072901	ant 20.03.2020	10,752	35,383
Less: Difference amou	Fotal		83,84,836
The same of the sa			33

	Less: Difference amount not reconcilled			25/04/22
	Balance as on \$1.3 2020 as per Bank Statement	_		33
3.0	Bank Reconciliation: SBI SB 54036013778 JECS Salary A/c	_		83,84,603
	Particulars	_		
	Ratince as on 31.1.2020 as per Books of Account	_		Fis.
	Add. Cheque haved but not presented to the trank			12.23.113
	Chig No.000078 dtd 19.01.2020	100	850	950
	Balance as on 32.3.2020 as per Bank Statement			12,24,182

10	Bank Reconsiliation	SBI SB 6404 1000764 Scholarship 4 4
AL.	Bank Reconciliation:	5BI 5B 54043000764 Sehellowhin 47

Particulars	B 64043000764 Scholarship A/c		
Balance as on 31.3.2020 at	one Bonks of Assured		Rts.
Add: Choque issued he Chit No. 264830 Ont No.263296 Chit No.263224 Chit No.26323 Chit No.353317 Chit No.253841	2 mail presented to the sums and 03.03.2020 did 22.02.2020 and 03.03.2020 that 66.03.2020 that 66.03.2020 did 00.03.2020 did 00.03.2020	1.140 1.330 1.140 2.000 11.020 3,140 2.850	3,23,878
Less: Difference amou	Total int not reconcilled	30,850	29,580 5,53,458 31,364
Balance as on 31.3.2020 as	per Bunk Stotement		5,22,094



SARADA VILAS COLLEGE(DEGREE)

monoged by: Sarada 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	42,733
Students Forum Fees NSS Fee Income	1.05,600	- 5
Tuition & Lab Fees (MRE)	4,95,600	(6)
Total	8,47,299	58,775

3 JOINT ACCOUNT FEES:

Particulars	Rs.
Tultion Fees	
Admission Fee	3,88,300
CAN TOWN THE REAL	11,840
Laboratory Fee	1,07,380
58 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 Gox)		5,000	1		5,000
Telephung(BSNL)		750			750
	Total	40,842			40.842

5 UNIVERSITY FEES

Particulars	31.03.2019	COLLECTED	REMITTED	31,03,2020
Convocation Fees	4	2,33,880		2,33,880
Examination Fees	9.814	17,75,560	9,68,434	R_16,940
Fines		63,500	63,500	200000000000000000000000000000000000000
Information Infrastructure Fees		2,57,600	2,57,600	
Infrastructure Development Fees	-	5,62,400	6,67,400	
KSSWF		13,200	5,310	7,890
KSTWF	-	13,700	11,700	
Out station student fees		11,000	11,000	
Registration Fees	1	3,32,800	3,37,800	
Sports Improvement Fees	181	1,39,840	1.39,840	
Students Aid Fund		80,960	80,960	
Students Welfare Fund		66.240	66,240	
Transfer Fee	90	2,400	2.400	- 5
UEIGB Fres		51,520	51,520	
Additional Admission Fee	2	5,000	5,000	20
LYCCC Frees	4	73,600	73,600	
Self Study Improvement Fees	40	1,650	1,930	2
Exam contingency expenses	25,095	34,925	60,020	
Total	34,909	38,19,275	27,95,474	10,58,710



Principal College Sarada Vilas Mysore 570 004

SARADA VILAS COLLEGE(DEGREE)

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	
Medical Fees		33,939
Reating Room Fees	15,840	14,430
Scouts & Guide	36,960	29,568
Red Cross Fees	76,400	294
	31,680	42 231
Sports Fees	52,800	33,080
NSS Fees	45,540	22,120
Fotal	2,65,120	1.75,662

7 SALARY DEDUCTIONS AND REMITTANCES:

Particulars	31.03.2019	RECEIVED	REMITTED	31.03.2020
Government Salary Deductions:			HEIGHTEE	31.03.2020
UGC Salary Grant Arrears (Note below)	2,48,500	2	2	2,48,50
50 Family Benefit Fund		1,700	1.690	15077800
One Day Salary Deduction	881		881	.4
EIC .	-	2,47,424	2,46,792	63
GSUC	100	9,650	9,600	5
GSLIC - Maturity Claim	100	1,86,119	1,86,119	1
Income Tax	100	27,15,210	27,15,210	
Professional Tax	E.	34,000	33,800	20
56 Interest on Salary Account	36,475	21,548	148	57.87
5D Recovery of pay	1,12,560	. 4	-	1,12,56
Nowkara Balaga Loan Recovery	1.4	58,600	58,500	14144530
Flood Relief Deductions		50,280	50,280	
Total-A	3,98,416	33,24,531	33,03,120	4,19,827
Management Salary Deductions:			133131010000	4,43,027
EPF		4,93,156	4,93,156	
£51		27,973	27,973	
Nowkarara Balaga	12	7,250	7,250	
Professional Tax	1	6,200	8,200	
VFF	-	9.993	0.003	
Total-8		5,44,572	5,44,572	
TOTALIA+B)	3,98,416	38,69,103	38,47,692	4.19.827

Note-1: Salary arrears Rs 2.48,500 pertains to NY Rajeshwan deceased employee in 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.

Principal Colors

SARADA VILAS COLLEGE(DEGREE)

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

SCHEDULE TO ACCOUNTS: 2019-20

8 SCHOLARSHIP

Porticulars	31.3.2019	RECEIVED	DISBURSED	31.03.2020
Sanchi Honnlamma Scholarship	_	28,000	22,000	6.000
BC Fee Concession	5,73,027	-2007/10/	5,59,720	
PG OBC Fee Concession (M.Com) -	5,69,367	7,02,090	12,60,550	13,30
PG GBC Fee Concession (MSc)	Condition	3,87,450	3,87,450	10,50
DBC Fee Concession (B.Com/BBA)	100	3,69,650	3,64,330	5.320
DBC Fee Concession (8.5c)	100	9,83,090	9.34.100	48.950
BCM Scholarship		2,420	2,420	40,33
Scholarship (Suspense)	4,000	B .	THE TANK	4,000
5T Scholarship (M.Com/MSc)	1 10	49,360	49,360	34,050
SC Scholarsip(M.Com and NSc)	87,440	39,760	93,760	33,440
Internal Boom and BBA	32,104	1,06,760	1,07,480	31,184
58 Interest received		26,081	2,213	23,868
5 F Scholarship-Degree, B.Com & BBA	53,913	3,69,650	3,48,710	
Total	13,19,851	30,64,271	41,32,093	74,851 2,52,029

Note:Scholarship amounts of both Mcom & MSc are being credited to 58 A/c shown under Degree section. The above perfains 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		7, 10
Attiliation Fae		1,49,52
Audit Fees		
Tollet Cleaning Charges		17,110
Electricity Charges		\$7,000
Travelling and Conveyance Chrages		50.17
Laboratory Contingency Expenses		2,354
Mincellaneous Expenses		20,221
Postage		1,74
Printing Charges		.61
Professional charges	1349	(6,500
Printing & Stationery		731
Internet Charges		12 981
Leiephone Charges		24,740
Water Charges		(8,473
Repairs and Maintenance		10,667
Website flenewal Charges		1,24,642
		5,310
Bank Changes		2,582
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			1,170		1,170
Staff Advance		(1,000)	1,10,000	10,000	99,000
	Total	24,098	2,00,265	1,18,650	1,05,703

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Sarada Vilas Collese Mysore - 570 004 SARADA VILAS COLLEGIDECHEE;

Priminged by Janoau Villas Educational International Inte

SCHEDULE TO ACCOUNTS, 2019-20

11-05-2019		Doming	QV	DITIONS TO GRANT						
31.63.2019 Received Deducted TOTAL Repends Payment Remittance 107.01. 13.0 12.6.57.3	ultes	Halance				-	CTT	LEATION		CVPCHAC
135.513 (194.62) (194	No. of the last of	31.03.2019	Hecetved	Deducted	TOTAL	Revenue	Capital	Deduction	TOTAL	HALANCE
1.25	*	135.513				Samuel .	Payment	Remittance		31.03.2020
	centure A. Internet Chansacy; Il Mercei Feler Yarma Ulterest farma Fetal	757, 1972, 1	76,530 35,691		19504	I EN EX		25 St. 1	29.578	4,04,897 4,276 1,04,842 1,040,842 1,54,004

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12,27,11,11,19,903 Note: During the year 2019-20 Library Goods worth No. 12,3725 was recovered from staffs. Which was religibled by the Name has been replaced from Staffs asserts.

SARADA VILAS COLLEGE (DEGREE)

Managed by: Sorada 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 * (she 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 8.5c.
 - 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(MBS)-Unaided
- 43.2 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.
- 5.5.4 SCHOLARSHIP: The College receives scholarship pertaining to the students of the college and students of other sections i.e., Sarada Vilus B.Com & BBA, MSc & M.Com as well. The suid scholarships are distributed to the Students by College itself. However the process of internal reconcillations between the sections and the ascertainment of actual scholarship amount to be disbursed is under progress.
- 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 remots 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.

Principal
Principal
Vilas College
Sarada Vilas College
Mysore 570 004

SARADA VILAS COLLEGE (DEGREE)

Adanoged by: Sarada Villas 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, MYSCRE-570 004

for SARADA VILAS LAW COLLEGE-3 YEARS

N.Comdrashekar Hon. Secretary

Dr.M. Bevilla Principal Principal

SDA

Obn. Severary Surada Viles Europeanal Lighting, Sarada VII-a Callege Krishnamurthypuram, Myskre - 570 004

Mysore-570 004

G.N. ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 PAN: ACJPA 8206 B



No. 65, GURIKAR DEVANNA STREET 1 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 Com & 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 31° March 2020 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

- 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.
- 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 Sareda Vilas College Mysore - 570 004



No. 65 GURIKAR DEVANNA STREET 151 CROSS FORT MOHALLA MYSURU-570 004 Mobi 94492 84920

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

5. 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 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
- 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- 21025113 AAAAA\$4589

G.H. ANANTHAWATE HAMA Figure 1 Company 10000 P(8, 7) has provided in 1921by Principal College

FIRE MUNICIPAL TO LOS

SARADA VILAS COLLEGE - B.COM & BUA

manager by: Sarada Vans Educational Institutions (K) Krishnamarthsouriert, Mysuru - 5/0004

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

Sch	A4	Rx
1		
		11,52,5
2.	54053060	
5.	1.93.920	
.4		
3		
	1117 2002	200
	*1,499	73,19,48
		13,67;24
		4.000.004
		31.64
		19,276
		1,61,837
		40,71,994
6	1241994304912	
5		
		200000
	1,47,000	4,22,608
		33,67,243
		9.597,693
		10,00,000
	E. Control	
	2,80,900	
	42,899	
- 8	70,046	5.55,678
77		2
A1		7,28,465
The second		40,71,994
tor SARA	DA VILAS COLLEGE: 0 CON	4 8 8 A
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	1 am	1414
Car.	Or M. Devika	B.R. Vani
Manager & Committee of the Committee of	Principles	Office bound
Sal	rada Vilas College	Service Deliver
With the Control of the Control	Acres Autoria Charles Fr.	
	fir SARA	4 4.51.060 5 1,93,920 4 5.60,160 97,060 13.088 1,61,837 2,80,900 1,25,080 1,61,837 4 2,80,900 3 42,895 7 70,046 1 ther SARADA VILAS COLLEGE: 8 CON

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Principal College Sarada Vilas College Mysore - 570 004

SARADA VILAS COLLEGE - 8 COM % IIBA

resmoyed by Sneuto vilm Emerational Ostitudions (A) trishcumurthypanen Myseric 570004

INCOME AND	EXPENDITORE	ACCOUNT.	San Above Contract		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	
	THE STREET PROPERTY.	344757171141	tor the year	: inndinur	That Murch Juan	

EAPENDITURE	5ch	2 2 12 18 18 1 CH 20 20 20 20 20 20 20 20 20 20 20 20 20	
Administration Expenses	2011	FCL.	Bs -
University Fees Remotted	1.00	1.01.600	
Affinance Dec	5	3,94,920	
Salaries pand to Staffs (2)		1.75 000	
Contribution paid to ED		13,67,243	
Daily so CD		10,00,000	27,89,851
	TOTAL	The state of the s	
INCOME			27,89,851
Fee Collections	- 2		
University Feat Received		4.53:060	
Other Income	5	1.93,920	
Salary Grant received from CO		15.088	
NATERALL PROGRAMMENTON		13,67,243	
INTERNAL CONTRIBUTIONS: Contribution from C	00	33,604	
INTEREST INCOME: SII Interest.		39.276	25/25/50
Excess of Expenditure over income		39.276	21,02,231
	TOTAL		6,87,620
	COCCOSE.		27,89,851

DALANCE SHEET	as on	31st March 2020
---------------	-------	-----------------

	IALANCE SHEET as o	n 31st March 20:	20	
L/ABILITIES		SCH		
GENEREAL RESERVE: Opening Salance			R5 13,43,630	Rs.
Less: Exerts of Expenditure over Inco	setta		5.87,620	6.56,010
CURRENT LIABILITIES:				
Specific Fees Payable Examination Pees Payable		3	54.165	
Essentiation Files Payable	TOTAL	4	2,79,460	3,33,625
ASSETS	339794			9,89,635
FIXED ASSETS:		7		2,61,170
CURRENT ASSETS				-0000
Cash in hand & Bank balance	WANT YOU	1		7,28,465

TOTAL

for SARADA VILAS COLLEGE. BLCOM & BOA.

As per my report of TA AVANTHAVARDHANA

nc.c.kindrashekar

Dr. M. Devika

B.R. Vani Office Suprat.

Charbried Accountant Date: 05:01.2021

STEEDED! THE

Horr-Secretary

Sarton file Educational Institutional Myster - 570 (b):

Principal College Wiles 570 kW

SARADA VILAS COLLEGE - B.COM & BRA

managed by Sarada Vilas Educational Institutions (R). Enshamming pages, Massaul - 570004

SCHEDULES ON ACCOUNTS: 2019-20

1 Cash & Bank Balances:

	Particulars	As on	As on
	Cash in Hand	31,03:2019	31.03.2020
	Cash with Banks		
	5BM,50-04122485333,XM Puham Branch	7,64,712	1,27,236
	Karnataka Bank Ltd-398 Saraswathipuram Branch Total	1,88,294	4,01,236
	3400	31,52,506	7,28,465
A	Bank Reconciliation Statement:		
	5HM,58-64122485333		
	Balance as per Cash Book as on 31.03.2020		Ris.
	Add: Cheque lusued but not submitted to bank		3,27,229
	Chg hissed Otd-07.03.3920, Chg No-51239, Cleared on-21.05.2020 Chg hissed Otd 20.03.2020, Chg No-51241, Cleared on-13.5.2020	15,890	
		5,260	21,150

2 FEE COLLECTIONS:

Particulars		
Futtion feets		Rs.
Extra Curricular Activities		1.66.380
Student Forum		46,426
Coffege Magazine		42,200
ID/Arbrary Card		42.280
Admission Fee		RESO.
MAR		8,800
	Total	1,38,180
	Total	4,53,060

3 SPECIFIC FEES

Particulars		As on 31.03.2019	Received	Remitted / Adjusted	As on
Student weifare fund			5.275	The second second second	31.03.2020
Sports fees				2,040	3,195
Medical Examination Fees.			21,100	6.000	15,100
Library Fees		-	0.130	6,330	11.00000
Reading Room Fees			21,100		21,100
Teachers wolfare fund			14,770		14,770
Scouts & Guittis Fees			5,275	5,275	winger.
Red Cross Fee			10.550	10.550	67
THE PARTY OF THE P	Harrison I		12,660	17,660	
(CIT Specific fees nevable will be until	Total	- 10/X	97,060	42,895	54,165

NCTE: Specific fees payable will be utilized in the academic year 2020-22, hence it is shown as payable Medical fees payable is adjusted and shown as Other income.

N

Francipal College Francipal College Mynore - 579 504

SABADA VILAS COLLEGE - B. COM & BBA

monaged by: Sanada Was Educational Statisticons (W) Ershnamustrypusam: Myster - \$70004

SCHEDULES ON ACCOUNTS: 2019-20

4 Examination Fees

Particulars University Exam Fees	Av on 31.03.2019	Received	Remitted	As on 31.03.2020
Convocation Fees		5,31,620	7,60,900	7,50/720
COTTO		28,740		26.740
Yotal NOTE: The above frees payable will be remitted in a		5,60,360	2,80,900	2,79,460

5 University Fees:

Particulars	Received	Consisted
Sports & Lofrastructure Development Fees University Registration fees Fines & Additional Addination Fees Literary & Cultural Activities Fees UFIGB & NSS Fee SWE& Student Aid Fund Information Infrastructure	2,29,990 1,41,000 16,400 21,100 25,320 47,200	2.29,990 1.43,000 16,400 21,100 25,320 43,200
ramsfer, Self study & Non Karriataka Fee Total	73.850 15,050	73,850 15,050
TOTAL	1,93,920	1,93,920

6 Administration and General Expens

Particulars	- construction and
Frinting & Stationery	Amount (Rs.
lepairs & Maintenance	61,190
Function & celebration expenses	1,650
Audir Fres	92,000
Bank Charges	7.670
	1.098
Total	1.03.608

7 Fixed Assets:

PARTICULARS	As on 31.03.2019	ADDITIONS	DELETIONS	At on 31.03.2020
Computers Ups	1,44.350	-	-	1,44,150
ops furniture & Fottures	11,450		5	11.45
ithrary books	35,324			35,320
AND THE PARTY OF T		70,046		70,046
To	tel 1,91,124	70,046		2,61,170

Provisions:

Particulars EPF	As on :31.03.201	9 Received	Remitted	As on 31.03.2020
E51		1,49,047	1,49,047	
HT.		5,190	8,390	
Mination Halling		3,400	3,400	FC
Nowkata Balaga		1,000	1,000	
	Total	1,61,637	1,63,837	

SARADA VILAS COLLEGE (BCOM & BBA)

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 (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 (tself.
- 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 expenses.
- 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

2000 G.N.ANANTHAVARDHANA

CH ANATHOLIC CHANA

Chartered Accountant

Date: 05.01,2021

WELL LANDING THE LA

for SARADA VILAS DEGREE COLLEGE (8.Com & 8BA)

2111 O.Chandrashekar

B.R.Vami

Hon Secretary

Dr.M. Devika Prinsipplicipal Office Suptd.

Hon, Secretary Saraga Vila, Educational institutions Mysows - 570 Oct. Рассилатируранат, Мумов - 570 (км

Wiles Colins 579 604

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



No 65 GURIKAR DEVANNA STREET 137 CROSS FORT MOHALLA MYSURU-570 004 Mob 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 31" 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 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.

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



G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 PAN, ACJPA 5206 B



No. 65. GURIKAR DEVANNA STREET 1⁵¹ CROSS FORT MOHALLA MYSURU-570 004 Mob: 94492 54920

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 those 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: 05:01:2021

UDIN NO - 210 25113 AAAAA 13331

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 625113 #65, Gunka: Devices St. I Gross

Principal College

93

SARADA VILAS COLLEGE -PG(MSc Chemistry)

inaxogest by sarada vilas Educational institutions. Krishnamurthypuram, Mysuru-570 004

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

DESIRE RALAMETER S	5ch	Rs.	Rs.
OPENING BALANCES: Cosh in Hand & Barik	1		20,28.2
ACADEMIC RECEIPTS:			
Fees Collections			
University Fee	2	16.48,980	
Miscellaneous Income	5	5,26,355	
and the median median		1.920	21,77,25
GRANTS RECEIPTS: Salary Grant received from CO			11.09.61
INTERNAL CONTRIBUTIONS: Contribution from CO			3,27,88
INTEREST INCOME: 58 Interest			1211214.000
CAPITAL RECEIPTS:			68,731
Salary deductions received			
Government Fed received		75,880	
Examination Fee received	3	5,610	
	.4	1,77,240	2,58,650
PAYMENTS:	TAI.		59,70,340
ACADEMIC PAYMENTS:			
Fee remitted			
University Fees Remitted	- 3	5,800	
Affiliation fee	5	4,25,345	
Administrative & General expenses		3,00,722	
THE CONTRACT OF SECURITY CONDUCTORS		39,163	7,70,980
RANTS UTILIZATION:			
Salaries paid to Staffs -CO			11,09,610
VIERNAL CONTRIBUTIONS:			- STANSON SERVICE
Contribution paid to CO			
Contribution to M.Com section	100	20,00,000	
Esamination Fee Remitted		30,000	
number nemitted	14	1,76,240	22,06,240
APITAL PAYMENTS:			100/10/48972
Salary deductions remutted			
ned asset acquired during the year		75,800	
A STATE OF THE PARTY OF THE PAR	-7	4,23,822	4,99,622
OSING BALANCEs: Cash in Hand & with Banks			
TOTA	g 2	2.2	13,83,888
per my report of			59,70,340
en date attached		AS COLLEGE PG IMS:	1
N ANANTHAVARDHANA CONST COILES	Υ	Cen	2 457
Endrishel	or br	A STATE OF THE PARTY OF THE PAR	Grani Arani
N ANANTHAVARDHANA POLITICAL COLLEGE AND CO	y	SHOUNDS-	- Yani - Suptd.
Principle and annualization of	dimenson Sarada	Vilas Callone	

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 7 65, Gurikar Devenda St., I Gross

Mysow - 570 001

SARADA VILAS COLLEGE -PG(MSc-Chemistry)

managed by saruda Vilas Educational Institutions Krishnamurthyguram, Mysimi-570 004

INCOME AND EXPENDITURE ACCOUNT	for the year ending 31st March 2020
FARMEN CO. CO. C.	TO THE YEAR COLUMN STST MARCH SDSD

INCOME AND EXPENDITURE ACCOUNT	for the year and	HE-AND DESCRIPTION OF THE PERSON	
	5ch	W 315t March 2020	
ACADEMIC PAYMENTS:	atem.	PCS.	Rs
Contribution to Central office		70 00 000	
Safary Disburgement		20,00,000	
University Fires Remitted	5	11,09,610	
Affiliation fee	-	4,25,295	
Administrative & General expenses	6	1,00,722	
College fees remited(utilized)		39,163	
Contribution to MSc section		5.800	
	TAL	30,000	39,10,590
INCOME	AL.		39,10,590
ACADEMIC RECEIPTS:			
Fees Collections			
Contribution from CO SALARY	-2	16,45,980	
University Fee	17431	11,09,610	
Contribution from CD for purchase of Fixed Assets	5	5,20,355	
Misc income		3,27,882	
Int SB Interest		1.920	36,14,747
			58,711
Excess of Expenditure over Incon			2,27,112
TOT	AL		39,10,590
BALANCE SHEET as on:	11st March 2020		
LIABILITIES GENERAL RESERVE: Opening Galance	5ch	Rs.	Rc.
Less: Faces of Faces to		29,04,384	
Less: Excess of Expenditure over Income		2,27,112	26,77,272
URRENT LIABILITY:	_	1111111	40,77,472
Government Fee paybale			
Examination Ren payable	3	23,278	
Annual Control payable	4	1,000	24,278
TOTA	L	-	27,01,550
ASSETS			27,01,350
IXED ASSETS:	7		
11 11 11 11 11 11 11 11 11 11 11 11 11	160		13,17,602
URRENT ASSETS:			

As per my report of even date attached

Cash in Hand & Bank

for SARADA VILAS COLLEGE PG (MSc)

G.N.ANANTHAVARDHANA Chartered Accountant Date: 05:01.2023

N handrashekur

Hon Secretary Samue vila, Educational Pertitulions Knaiment hyberum, Angarare - 570 Case

Dr M Devika

B.H. Vani Office Suptal

13,83,888

27,01,550

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TOTAL

Sarada Vilus College

Principal
Surada Vilus Coll.
Surada Vilus Coll.
Principal
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Collectifysore - 579 004
Frincipal
Collectifysore - 579 004

G.N. ANANTHAVARDHANA
Chartered Accountants
Membership No. 025113
#65. Garikar Desember 31, 1 Cross
Sent Monalla, 475 - 455.570 004

SARADA VILAS COLLEGE -PG(MSc Chemistry)

managed by sproda Vital Educational Institutions* Kristmamurthysturam, Mysteru-570 004.

SCHEDULES TO ACCOUNT:2019-20

1 Cash & Bank Balances:

Cash in Hand	As on 31,01,2019	As on 31.03.2020
Cash with SBI, 58-64148232121, KM Puram Branch, Myouru.	39	31.03.2020
Total	20,28,173	13,83,888
794	20,28,212	13,83,888

2 Fee Collections:

Particulars		
Tuition Fee	Received	Remitted
Admission Fee	13,57,480	
Departmental Support Fee	6,500	300
IA and Other Fee	39,980	240
aboratory & Medical Fee	28,100	500
History Fee	1.65,360	3,180
ports, RR & ECA Fee	18:200	350
Total	32,760	630
100	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	7,040	- 3	8,447
Teachers Welfare Fund		5,193	1,785		6,978
The state of the s	CALLED TO	6,06#	1,785		7,851
31E: Govt fees payable will be paid	Total	17,668	5,610	74	23,278

4 Examination Fees:

Particulars University Exam Foes		As on 31.03.2019	Received	Remitted	As on 31.03.2020
restant Land Feet		- 6	. 1,77,240	1,76,240	
MOTE E	Total	-	1,77,240	1,76,240	1,000
NOTE: Exam fees will be remitted the	or water become	a contract of		212,016,40	1,000

5 University Fees:

Particulars				
Parity Fee			Received	Expended
Registration & Exam Fee			3,61,270	2,64,450
Information and Communication Acc	nee.		40,705	39,155
Infrastructure and University support	÷		18,720	18,360
Sports Improvement Fee	7.		62,400	51,200
SWT & Student Aid Fund			9,880	9.690
UUGB			12,480	12.240
Refund of fees			4.160	4,080
Literary and Cultural Activities			10,000	10,000
	Total	No. of	6,240	6,120
313	1000		5,26,355	4,25,295

Principal
Scrade Villas College
Mystere - \$70 904

SARADA VILAS COLLEGE -PG(MSc-Chemistry)

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

SCHEDULES TO ACCOUNT:2019-20

5 Administrative and General Expenses:

Particulars		
Printing & Stationery		Rs.
Austr Frees		23.245
Bank Charges		38,496
Lab Chemicals		1,354
	Total	6,068
	total	39.163

7 Fixed Assets:

Particulars		As on 31.03.2019	Additions	Deletions	Ai on 31.03.2020
Laboratory Equipments		7.61,993	4,07,102		11,69,095
Strief Almarah		8,931	ACTIVITY OF THE PARTY OF THE PA		8,931
Furniture	_	1,77,916	16.720<		1,39,636
	Total	8,93,840	4,23,822		13.17.662

8 Other Liabilities:

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

ATHERALIES .

Constitution of the

SARADA VILAS COLLEGE- PG (MSc-Chemistry)

Afanaged by: Satada Vilas Educational Institutions * Krishnamurthypuram, Mysuru-S70 004

SCHEDULE YO 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 Kamataka 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 is So.
- 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 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 BODKS OF ACCOUNTS MAINTAINED: Blooks 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 Govt Salary acquamtance book
 - Payment vouchers & Fee Abstract Register
 - Receipts book: B.No-11/ R.No. 1087-1100

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

0.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 Ancountants

65, Gurian Dozenius St., I Cross Fort Mohalla, MYSS/R5-570 004 for SARADA VILAS COLLEGE PG (MSc)

hardræshekar

ekar br.M.Devika

B.R. Vani Office Suptid

Hun. Secretary Principal Serses Vila, Educational Institutions Principal

Knowmathypanen, Myses - 570 Get Sarada Vilas College Mysere - 570 864

Principal Colless
Sarada Vilas 570 004

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



GURIKAR DEVANNA STREET OROSFORT MOHALLA MYSURU-570 D04 Mob: 94492 64920

INDEPENDENT AUDITOR'S REPORT

To. The Principal Sarada Vilas College-M.COM Knannamorthypuram, Mysoru-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 than 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.

Basis for Opinion

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 Cullege 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 those 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 proparation 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 emity'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 traud or error, and to issue

Sarada Vilas Colles

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



GURIKAR DEVANNA STREET 1⁵¹ CROSFORT MOHALLA MYSURU-970 004 Mab 94492 54920

- 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.
- c) Misstatements can asse 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.
- 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

9000

UDIN No- 21 025 113AAAAA 8667

G.N. ANANTHAVAR DHANA Chartered Aucris starts Membershin No. 725113 # 65, Gurllar Developa St. 1 Gross Fort Mohalla, MT = CRE-572 004 Principal College Vilas College Nysore . 570 004

SARADA VILAS COLLEGE - M.COM.

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Kristmansurthypurism, Masuru - 970004

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31:

RECEIPTS RECEIPTS		5CH	Rs.	1467
OPENING HALANCES: Cash lim Hand & with Bank		1	367	Hs.
THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE				11.12
ACADEMIC RECEIPTS:				
Fee Collections:		[2]	22,06,280	
Specific Fees, received		1		
Miscellaneous Income		-	38,360	
WEOGRA WAS THE TOTAL			1,140	22,45.
GRANTS HECEIPTS: Swary Grant received from CO				
(Alexandria)				E3063
INTERNAL CONTRIBUTIONS: Contribution from MSc Section				
INTEREST INCOME: SA Interest				90,0
THE ST DECOME: SA IMPREST				
OTHER RECEIPTS:				56.1
Safary deductions received				
Government fee collected			31,156	
University Fers collected		51	18,250	
CALLEGE HAS LOCK CONFOCUENT		4:	12.29.970	42.00
	TOTAL		2014 21110	12,97,3 50,96,3
ACADEMIC PAYMENTS:				30,90,3
Educational expenses				
Specific Firm Remitted		14	74,374	
Affiliation feet		3	9,000	
			■ 3,87,759 _a	
Minestranious Expenses			€ 296	
RANTS UTILIZATION: Sinary point to Staffs-CO				(4)23(4)
Service of the servic				3,38,95
TERNAL CONTRIBUTIONS: Contribution paid to CO				3,444,000
To contribute to contribute to co				22,00,00
APITAL/OTHER PAYMENT				14,000,000
listary deductions remitted				
University Feel Remotest		1.5	31,156	
ixed Assets acquired during the year		4	 12,73,920 	
and desired the Acar		5	17,162	13,22,230
DSING BALANCES: Cash on Hund & with Bank				
The state of the s		1		8,07,685
per my report of	TOTAL			50,90,309
on date attached	59450		for SARADIA VILAS COLLEGE - M	COM
10002- Ih	Les		*	
I ANANTHOVARDHANA			Con- By	20
intered Accountant	Chundrashakar	b	the they is II I you	8.
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awada Vilan Educ	ational leasited	HIP Gara	da Vilas College	307
AIVANTUAL	5 November 570 (80	3 1	lyane - 370 1	
Chartered Accountants	- CANADA TACARI		ANIL - 314 1+4	
Comperating the 0/5113				
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65 # 65, Gunkli Devarra St. 1 Gross Fort Mohalla, feroi s.p. 570 cos

SARADA VILAS COLLEGE - M. COM

muniqued by simula year educational institutions. Criptinanurthysuram, Mysum- - 5 (10004)

INCOME AND EXPENDITURE ACCOUNT for the year entling \$1st March 2020

EXPENDITURE	SCH	FIS.	
Educational expenses			Rs.
Specific Fees Remotand	6	24.374	
Attiliation fires.	3	9,000	
Miscellaneous Expenses		3.87,758	
GRANTS UTILIZATION: Salary paid to Statts-CO		290	
INTERNAL CONTRIBUTIONS: Contribution paid to CO.		3,38.959	
		22:00:000	29,60,34,
	DYAL		29,60,382
INCOME.			
Fee Calinctions	2	22.06.280	
Specific Pees received	3	38,360	
Miscellineous Income		1,140	
GRANTS RECEIPTS: Salary Grant received from CO		1.38,999	
INTERNAL CONTRIBUTIONS: Contribution from MSc Section		30,000	
INTEREST INCOME: S8 interest			0/200
Excess of Expenditure over income	THE STATE OF THE S	66,175	56,80,974
	DTAL	-	2,79,468
	0.1115		29,60,382

BALANCE SHEET	as on 311	it March 2020
---------------	-----------	---------------

LIABICITIES		SCH	Rs	14417
GENERAL RESERVE: Opening Balance			17,75,660	Rs.
Less: Excess of Expenditure lover Income			2,79,468	9.46,112
CURRENT LIABILITIES: Government Fee Payable		353		47,710
2000	TOTAL			9,93,922
ASSETS			_	A PARTICULAR DE LA PART
FIRED ASSETS:		0		1,66,233
CURRENT ASSETS: Cash on Hand & with Blanks		3		8.07.689
	TOTAL			9 93 933

As per my report of Even date attached

2000 THE THAN THAVAROHANA

Chartened Accountant

Date: 05.01.2021

N.Chandrashekar

Alexander Segretary range Vites Educational histitenome

Number of Sparam, Myscre - 570 004

Dr.M.Desilla

Principle

ER Sani Office Suptri.

FOR SANADA VILAS COLLEGE - M.COM

Serede Vitas College Mysory - 579 004

G.N. ANANTHAVARDHANA Chartered Accountants
Membersh pilo (2011)
#65; Gunkar Down of St. 1 Cross
Fort Mohalls, Mrs. LPE-570 00:

SARADA VILAS COLLEGE - M. COM

monoged by sometry virus resiccitional institutions Crishmanus thypuram, Mysury - 5,700ce

SCHEDULES ON ACCOUNTS: 2019-20

1 Cash and Bank Balances :

31,03,2019	31.03.2020
11,12,009	9.07,50
11,12,009	4,02,689

▼ Fee Collections:

Particul	irk	
Tuition fam.		As.
Admission Fees		20,49,300
Department Support		9.000
Internal Assessement Fe	ws.	98,000
Entra Curricular Activitie	5	39,200
	Fotal	10,780
230000000000000000000000000000000000000		22,06,280

3 Specific Fees

Particulars			
Identity Card Fee		Collected	Utilized
Sports Feet		#.pog	
Medical Fees		9,800	
Stody certificate fees		2,940	
Reading Room Fees		20	
	Total	19,600	9.000
		38,360	9,000

4 University Fees:

Particulars.	As on 31.03.2019	Received	Remitted	As on
Examination Fees	43.950	A state to the last	2000	31.03.2020
Sports Development Foes	77.000	1.96,350	2,40,800	
Literary & Cultural Activities Fees		18,620	18,620	
DEIGH		11,760	11,760	¥1
5WT & Student Aid Fund		7,840	7,860	
Information & Communication Access		23,520	23,520	
Registration fees		35,280	35,280	
Infrastructure University Support	-	91,000	F7,000	
Planty Fee		1,17,600	1,17,600	
		7,25,000	7,26,000	
Total	43,950	12,29,970	12,73,920	

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Sarada Wiles Spiles

SAHADA VILAS COLLEGE - M. COM

managest for satastic vilas educational institutions Kristinamurthypuram; Mysunu - 2:70004

SCHEDULES ON ACCOUNTS, 2019-20

5 Government Fees

Particulars:		As on 31.03.2019	Received	Reinitteit	As on
NSS:		(2.67)			31.03.2028
Student Welfare Fund		4,046	31,920		7,960
Teachers Benefit Fund		3,715	3,920		7,635
Library fees		3,715	1,920		7.635
	3200W=		24,500		24,500
OTF: Good fines manable	Total	11,470	36,260		47.730

NOTE: Govt fees payable will be paid in dun course of 2020-21

6 Educational Expenses:

Particulars	
Printing & Stationery	Amount (As)
Austit Fee	10,777
Direk Chappes	18,496
elephone Charges	2.622
Total	2,479
Total	24,374

7 Provisions:

100	Particulars	As on 31.03.2019	Received	flemitted	As on 31.03.2020
E91			27,596	27,596	
PT		3	1,760	1,760	
	Total		T,800	1,800	2
Total		11,156	31,156		

8 Fixed Assets:

Furniture	Particulars		As on 31.03.2019	Additions	Deletions	As on 31.03.2020
			1.69.071	5300		1.74,971
Library books		X	/ 31,262		11.262	
		Total	1,69,071	17,162		1,86,233

1

Principal College

SARADA VILAS COLLEGE- M.COM

Managed by January Vilas Educational Institutions Kristinamurthypurum, Mysuru 570 004

SCHEDULE TO ACCOUNTS: 2019-2020

9 NOTES ON ACCOUNT: 2019-2020

- 9.1 ABOUT THE COLLEGE: Sarada Villas 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 Kamutaka 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 field 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 TUITION FEES: Vide Receipt No-485 atd 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 Eash 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 58 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 beak: 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-601-678

As per my report of Even date attached

1000 G.N.ANANTHAVARDHANA Chartered Accountant Date: 05.01.2021

G.N. ANANTHAVAFIDHANA Che term cord. White Membership No. 075113 65, Gunker Coverna 51 - I Cross

Menandrashekar Hon Secretary

Dr.M.Devika

fl. R. Vani

for SARADA VILAS COLLEGE M. COM

Principal Office Suptd. tten. Secretary awada Vilas Educational listitufiareda. Villas College Knotnamentivisciam Mysere - 570 004 Mysere - 570 500

MANTHAVARDHANA, FCA MILHED ACCOUNTANT HEARD No. 025113 ACUPA 0206 B



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

INDEPENDENT AUDITOR'S REPORT

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

Opinion

Nove audited the financial statements of Sarada Vitas Educational Institutions & (the Central Office or O in short), which comprise the Balance Sheet as on 31st March 2020, and the Income and spendifure Account for the year then ended, and notes to the financial statements, including a ultimary of significant accounting policies, and other explanatory information annexed thereto.

The 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 not all material respects, in accordance with the Accounting Standards and give a true and fair wolf the State of Affairs of the Central Office as at 31" March 2020 and its surplus for the year ended that date

lesis for Opinion

conducted my audit in accordance with Standards on Auditing (SAs) issued by the Institute of National 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 dependent of the Central Office in accordance with the ethical remembers (Gode of ethics issued by ICAI) that are relevant to my audit of the financial statements, and I have fulfilled my other ponsibilities 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 atements.

exponsibilities 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 missfatement, whether due to fraud 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 early 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 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.

and the second

Principul Principul Vilas College Mysore - 570 004 HIANTHAVARDHANA, FCA HITERED ACCOUNTANT HIERIPINO, 025113 ACJPA 6206 B



No. 65, GURIKAR DEVANNA STREET 1⁵¹ 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

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.

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.

communicate with those charged with governance regarding, among other matters, the planned scope of timing of the audit and significant audit findings, including any significant deficiencies in internal interna

N ANANTHAVARDHANA hartered Accountant

lace Mysuru ale 13.01.2021

G.N. ANANTHAYARDHANA 125

Chartered Accountants
Membership No. 02:413

65, Gurikar Coverna St., 1 Cross
Fort Mohalls, No. 2015, 579 004

Principal College

SARADA VILAS EDUCATIONAL INSTITUTIONS * [CENTRAL OFFICE]

Kristophorophorop, Mouric \$70,004

RECEIFTS AND PAYMEN	TS ACCOUNT for the year o	mation Ties assess home	Tand Year
MILLENIS	SCH STORY	Pla.	fn.
OPENING BALANCES: Cash on Hand & with Banks	1	- 19	#5.63.12
HI VENUE RECERPTS.			4,000,12
Referral Contributions from Sections Resitut Income	111	4,50,54,601	
Other Income	15	6.56.250	
PMNP Senate	1.5	39,45,669	
Alleuner from SVRC Trust		86,130	
SHOWNER COME THIS		1,05,15,000	5,59,57,690
INTEREST INCOME.			
FG & Other Interest	111	91,00,422	
Minterest	35		MENNSONE
		4,47,571	95,47,993
CAPITAL RECEIPTS:			
Elect Deposits with Bunk Matured	148.7	7.30.45.290	
Foor Student Fund Donation Collected	2		
Endewinent Funds	7	1,97,600	14/14/2012/2012/03/03
	. (6)	4.63.104	7,37,05.994
OTHER RECEIPTS:			
Salary & Other Deductions Recovered	4	24,74,057	
Advance Recovered	6	99,938	
#I flefund received	9	7,76,384 -	
Other Liabilities Received	3	2,19,24,286	2,52,76,055
TOTA	L		17,70,50,813
PAYMENTS			
PROMOTION OF EDUCATION EXPENSES			
Lifucational expenses	9		46.55,798
Salanes paid to staffs	4		2,76,91,708
Contribution to Sections			41,18,048
CAPITAL PAYMENTS			
fined deposits made with banks	14.6.7	10,23,55,544 -	
Fixed Assets acquired during the year	25	13.89.009	
Endowment fund distracted	2	2.04,051	10.39,49,004
OTHER PAYMENTS			
Salary & Other Deductions Remitted	G.	25 (24) 222	
Advance paid	17	25,28,276	
Other habilities	4 6 3	1,09,234 -	
FDS on FD Interest	5	7,19,99,641 - 7,98,508 -	A REPORT OF
	25	1,48,508	2,54,25,659
CLOSING BALANCES: Cash on Hand & with Banks	18		7,12,00,596
TOTAL			17,70,50,811

even date attached

GIN ANANTHAVARDHANA

Chartered Accountant

Printens

Dr. B. M. Subraca

President
President

N. ANANTHAVARDHANA Sarasa Vitas Educational -extitutions
Chartered Accommants
Membership No. 025113

Membership No. 025113

Membership Devanna St., I Gross
of Mohalla, MYTTCRE-570 004

Non-Secretary
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Management of

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SARADA VILAS EDUCATIONAL INSTITUTIONS + [CENTRAL OFFICE] Kristmanucoygurans, Mysanu - 57(1004

73rd Year

EXPENDITURE	NDITURE ACCOUNT for the year SCH	RL.	RSC:
File according to programs	196	45.35.794	
National States States	. 18	2,76391,700	
Central deutron to Sections	in the second	41.18.048	154,653
the inclution for fixed assets	15	3111331	61.66.9
Excessof Income over Ex			
	TOTAL	-	6.95.05.64
INCOME	411411 (* 4 T		0.35,05,64
Internal Contributions from Sections	10	4,50,54,601	
Rimital bicome	12	6,36,250	
Other Income	1.6	36.45.659	
PMRPY Benefit	77	16,110	
Advance from SVRC Trust			
#0 & Other Interest	1.1	1,05,15,000	
58 interest	**	91,00,422	
	TOTAL	4,47,571	6,95,05,64
	The true		6,95,05,64
	ALANCE SHEET as on \$1st March	Acres .	
LIABILITIES	SCH STATE OF STATE MATCH	1010 Ba.	
FUND ACCOUNTS:	-611		As.
Membership Fund (as per PY 8/5)		11,89 850	
Endowment Fund & Poor Student Fund	ž	54,73.852	600 Mary 200
	72	26/13/832	66,63,800
EAPITAL /GENERAL RESERVE: Cogning Salam	e e	15:90,80,599	
Add: Fixed Assets from other sections	19	7,20,288	
Add: Excess of Income Over Expenditure		2,68,21,169	18.66.72.051
The state of the s			
SUBSTITUTE IN BUILDING			
CURRENT LIABILITIES:			
Salary Deductions	5	1,92,837	
Other Liabilities	3	17,60,121	
Degree College -Alumni Association		97,968	20.50,918
Viguita:	TOTAL		19,53,86,771
ASSETS FIXED ASSETS:			
Venta Block at cost	.15		
		12,56,91,545	
kess: Accumulated Depreciation		7,38,12,925	
Net Block at WDV			5.48,78.618
INVESTMENTS.			
Fixed Deposits & Endowmout with Banks	14		44.000
The state of the s			12,74,63,778
CURRENT ASSETS:			
Advance Receivable	1.50	33;502	
Income Tax appeal deposit.	V.	1.95,000	
focume Tax Disducted at Source	2 5	19.97,721	
Affiliation & Other Deposits	7	25,21,524	
Degree College - Alumni Association		96,032	
Cash on Hand & with Sanks	d	1,17,00,596	1,60,44,375
The state of the s	TOTAL	THE PROPERTY.	19,53,86,771
Av per my report of		RADA VILAS EDUCATIONAL IN	
rygn date attached	ye n	The second section of the second section of the second section	3
982	DY	1.7	1
N ANANTHAVARDHANA	F the B. M. Sufmaya	Mathematic	ishirkar.
Nartered Accountant	Primighed	Man. Ser	
Come: 13.01.2021 Saturda V		Don e	711/1/00
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ANANTHAVARDHANA ADMINISTRA	copy Copy	Now Property and Auto-Cont.	months that little
ANANTHAVARDIAM Charterest Accountants Acombership No. 025113 Gurikar Deventin St., I Cross Gurikar Deventin St., I Cross	Principal College	sureda VRas Educe Sestrumentariam.	Alescon 520 ora

SARADA VILAS EDUCATIONAL INSTITUTIONS * [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru - 570 004

SCHEDULE TO ACCOUNTS 2019-20

73rd Year

+ + AVH ON HAND & WITH BANKS:

Particulars		As on 31.03.2019	As on 31.03.2020
each on Hand - Central Office each with SBI, Krishnamurthypuram Br.		26,572.00	37,631
Ferenal A/c, 58-54036076568 Fidowment A/c, 58-54036076546 Fidowment A/c, 58-54036076557 Fineign A/c, 58-54036013428		80,247.56 71,785.00 7,25,702.00	41,948 80,072 16,34,983
Cash with KBL, Saraswathipuram, Hullding A/c, 58-4992500104801101		1,99,834.00	2,06,163
Poor Student Fund A/c, SB-4992500104818201 Planmacy A/c, SB-4992500104428401		4,27,401.25 1,17,121.00	53,659 2,99,566
General A/c, 58-4992500104920201	- 5	3,38,591.83 65,75,866.36	28,14,240 60,32,334
	Total	85,63,121.00	1,12,00,596

I. INDOWMENT & OTHER FUNDS:

Particulars		As on 31.03.2015	Received	Disbursed	As on 31.03.2020
Lisdowment Fund - Local A/c		78,98,909	1,44,000	50.856	29.83,053
Lindowment Fund - Foreign A/c		18,02,095			18,02,095
litterest on Endowment Fund		- (2	3,19,104	1,44,195	1,74,909
	otal-A	47,01,004	4,63,104	2,04,051	49,60,057
Poor Student Fund		3,16,195	1,97,600		5,13,795
	otal-B	3,16,195	1,97,600		5,13,795
TOTAL	L(A+B)	50,17,199	6,60,704	2,04,051	54,73,852

OTHER LIABLITIES:

Particulars	As on \$1.03.2019	Received	Paid	As on 31.03.2020
P2 SVLC (Govt. Staffs)	1,600	6,400	8,000	11 &
Sulary Payable	19.31,336	2,17,47,501	2,19,19,546	17,59,291
105		72,925	72,095	£30
Degree College -Alumni Association		97,960	A A A STATE OF THE	97,960
T-	stal 19,32,936	2,19,24,786	2,19,99,641	17,60,121

ALARY DEDUCTIONS:

Particulars	- 1	s on 31.03.2019	Remitted/	Deducted	As on 31.03.2020
LIT Subscription		1,85,446	21,15,361	20,85,811	1,55,896
M Subscriptions		17,310	1,07,508	96,102	5,904
Membership-Nowkarara Balaga		1,500	22,000	20,500	23/14
Professional Tax		4,800	1,70,400	1,72,600	7,000
tuun Nowkara balaga		900	8,100	8,100	900
IDS (SVCP) on salary		36.200	91,929	61,529	5,800
1115 (SVCP) Excess paid-on salary		100	4,800	2400	(4,800)
U816			8,178	30,315	72,137
THAVE	Total	2,46,156	25,28,276	24,74,957	1,92,837

Principal
Sarada Vilas College
Mysore - 570 004

SARADA VILAS EDUCATIONAL INSTITUTIONS * [CENTRAL OFFICE]

Krishnamurthypuram, Mysuru - 570 004

SCHEDULE TO ACCOUNTS-2019-20

I TAX DEDUCTED AT SOURSE:

Particulars		As on 31.03.2019	Additions	Reseived	As pn 31.03.2020
Acursoment Year 2015-16		2,83,254			2,83,254
Assessment Year 2016-17		4,00,555	,		4,00,550
Assessment Year 2017-18		2.50,478	V	2.921378	1284446943-5240
Assessment Year 2018-19		3,68,530	30	3:68.530	
Assessment Year 2019-20		6,72,876		1,57,476	5315,400
Assessment Year 2020-21			7,98,506	4000000000	7,88,508
	Total	19,75,597	7,98,508	7,76,384	19,97,721

& AUVANCES:

Particulars		As on 31.03.2019	Paid	Recovered	As on 31.03.2020
Radhakrishna - SVLC		2,000	F:	2.000	
Debtors		87,928	-	87,928	
Jestival advance		30,300	13,202	10,000	33,502
Degree College -Alumni Association	0.00	- 2	96,032		96,032
	Total	1,20,228	1,09,234	99,928	33,502

7 AFFILIATION AND OTHER DEPOSITS:

Particulars	As on 31.03.2019	Paid	Recovered	As on 31.03.2020
STABILITY FUND:				
Guls High School - 580 54036085737	5,000	5,452	5,000	5,452
Pre Primary & Higher Primary School-S&FD		1.01000000	2477662	
14056 879170	3,500	7,480	3,500	7,480
Boys High School - 581 64059489075	5,000	E:	9	5,000
the Bar Council of India Affiliation Deposit	1,00,000		24	1,00,000
Pharma D - SBI as per Tr Challan-17.01.1992	2.00,000			2,00,000
Frachers Tollege - 64175 882383	very gen.	5,00,000		5.00.000
MI FD 64175 882532,		7,00,000		7,00,000
III 49910500 138059901		5,00,000		5,00,000
FUC - SBFFD 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			2,66,597
Dept. of Telecommunication	93,000			91,000
(as per R.No. A102 to A113 & 213)	-747/75			
Total-8	3,59,592	- 1	1.7	3,59,592
TOTAL(A+B)	7,73,092	17,56,932	8,500	25,21,524



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SARADA VILAS EDUCATIONAL INSTITUTIONS " [CENTRAL OFFICE]

Eightunighten Mouro -\$20,004

SCHEDULE TO ACCOUNTS 2019-20

R CONTRIBUTION TO SECTIONS: SALARIES TO STAFF

Sections.	Satary	Other contribution	Total
Internal contribution paul to sections		10 - 100 - 100	rutar
W - Brys High School	1.25(0.01)		1000
397 - N-Sc	47,89.013	222	125.6
SV - B com & ans a moz B - Vc	11,67,243	1,254	47,96.16
5V - Girls High School		33,644	14.0030
5V - Law College (3 years)	1,86,715		3.86,2
SV -Law College (5-years)	15/16,420	6,64,206	71.80,61
SV - PLIC	3,19,160	2,25,619	5,44,77
	22:13:313		22,15,31
5V - Fearthers College	A.19.316	2,000	4.21.1
SV Pharmacy	93,85,830	24,43,010	1.18.26.84
5V - Pre-Primary & Alignes Primary School	11, 10, 714	4,15,433	15,55.10
SV - M.Sc	11.09.610	3,27,882	14,37,45
SV-M.Com	3.38,959	action.	5,38,95
Total	2,29,12,044	41,18,048	2,70,30,0
Salary to Staff & Honocarium paid	The state of the s		ed. ottodas
5201 - Central office	13.75.533		11,75,33
Employer contribution EPF	21,59,693		21.55.61
Employer contribution ESIC	4,27,873		
Administration charges EPF	96.816		4,22,67
Service charges bee note below)	7.69 951		96.81
Total	47,79,664		7,69,95 47,79,86
TOTAL (A + 8)	2,76,91,708	41,18,048	3,18,00,75

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

9 EDUCATIONAL EXPENSES:

EDUCATIONAL EXPENSES:	
Particulars	Ra.
Adverticement expenses	1.71,826
Bana & Postage charges	11.175
Electricity Charges	7,54,469
Function & Celebration expenses	2,78,292
Generator expenses	22,749
News paper submiptions	5.483
Politting & stationery	62,078
Security charges	3,53,775
Telephonic charges	25,006
Repairs and maintainance	73.561
Travelling & conveyance	28,027
New course expenses	15.00,829
Constint gaid	2,000
office expenses	1,30,708
Sitting fees paid to UOM Prof.	1.09,000
Interview expenses	7,923
Eurporation tax	1.84.001
Meeting expenses	10,936
House keeping charges	5,28,330
Impection charges	21,690
Miscellateaus expenses	33.587
Proflessional charges	1.34,000
Mid day meals expenses(Poor Students Fund)	10,675
Income Tax -A Y 2015-20	1,97,470
Total	46.55,798

Principal Sarada Vilas Colifo Mysore - 579 004

STATHANAS.

SARADA VILAS EDUCATIONAL INSTITUTIONS * [CENTRAL OFFICE]

Kristinamurthysiuram, Mysieni - 570 004

SCHEDULE TO ACCOUNTS 2019-20

10 Internal Contributions from Sections INCOME

Particulars.	E.
Contribution from SVCP Contribution from B.Com. Contribution from SVLC 5 years Contribution from MCOM Contribution from MSC Contribution from MSC Contribution from SVPPS	3,64,49,601 30,00,000 4,05,000 19,00,000 22,00,000 20,00,000
Total	4,50,54,601

11 Interest Received:

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

12 RENTAL INCOMES:

Particulars	Rs.
Rent from Centenary Hall	5.14,000
Rent from Building - Canteen	45,000
Bent from Nowkarara Balaga	
Law college auditorium rent	70,250
Chinna Swamy Hall Rent	19,500
Chirina Swarny rian Ment.	7,500
Total	6.56.750

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
Total	36,45,669





SARABIA VICAS EDUCATIBINAL INSTITUTICAS * [CENSARI GIVICE]

SCHOOLE TO ACCOUNTS: 3019-30 (Cared.....)

PHILIDIPOST No.	DATE OF DEPOSIT	MATURITY	BATE DE	AS DE 01.04.2019	INVESTED DUMBIG THE YEAR	SARTURED DOWING	WON
diffetaka Bank Chi.				100,000,000	THE TEAM	THE YEAR	93.03.2020
##115m1147\$40400	JJK 03-2019	(19-00) 20.0(c)	7.30%	27	N. United		
###11HH11111100055	71-07-2019	11 07 2000	2.30%	1606,000	\$16.5K5, http://		16.00,00
#P11791138038001	21-11-2009	21-11-3001	6.60%	18.00.000	100.000	10(00(200)	10,00,00
BREADER CONTRACTOR	23 13 200 0	21-11-200	6.80%	10,00,000	10.00.000	10.05.000	18500.000
\$\$60,000.1 MINES SOL	107-08-2018	07-09-2021	7.10%	85-00-000	10.00.000	10,00,000	10.00.00
\$8445001190655502	01:08-2019	92-0H-2023	# 10%		10,00,000	1000.000	(0.0H.00)
###15iAL1 BKK558/5	777-coli 20190	07-08-2021	2.100	10.00,000	18.00:000	10,00,000	\$10,000,000
**************************************	11-07-2019	11-07-2020	7.20%	21123 00000000	20,86,000	20.00.00	55,00,000
###1980 139 HULOS	11-07-2019	11-03-2020	7 20%	10.00.000	30,00,000	30,00,000	10.00,000
### 1985 Late 1979 CT	11-07-3019	17 07 2020	2.28%	310.000,000)	30,00,000	(0.00,001,03	10,00,000
###17/01 E3/03/2002	29-11-2019	29/11/2020		200,010,0001	10,00,000	10,00,000	10.05.00
#9493400130122301	29-09-2019	29 08 3000	Kildeni	75.00,000	TL60.000	25,00,000	75,845,000
### (WH 130389401	50-12-3319	the first of the second second	6904	25,00,000	35.110,0110	25,00,000	29,0tt.000
EPPENDED LEVERSTON	30-12-2029	85 IE-2031	5.80%		58.100,000		58.80.000
##NFORT INZURATOR	06-87-2019	30-13-2001	630%	cocorde	\$0,00,000		50,00,000
####1500P.E77891201	10 DESCRIPTION OF THE PERSON O	216-09-2020	1306	50.00,000	\$0,00,000	348,80,000	50,000,000
###PGSF 2728315031	10-10-2019	29-10-5011	156		51,501,129	100	33,58 139
emerson 2720 trion	10-10-2010	10-110-2027	2%	24	\$1,50,039	- 3	51,58,139
6093500 142094503	10:00-2019	10-18-2021	2%	weekday	51.50,138		21.50.118
### (5/80 ZZZ00 Z9Z)	06-07-2019	38 09 3019	7.9	50,00,000	10,00,000	50.00.0mm	50.00.000
\$604,400,5256(300);	31:01:2030	11-01-7021	8.50%	98,80,000	6.86,710	2720710711	36.86.791
60915(N) 777352501	33-01-5030	11-01-2051	6.32%	25,280,000	3,40,366		28.43.190
######################################	26-00-2019	10-11-2020	6.90%	50.00,000	7,58.305		57,56,365
###19/00/F777504601	56 00 5019	18-11-2020	5.90%	52.00,000	2.18.10x		57,140,000
Company of the Compan	10-07-2019	10.01.3030	7.306	50000,000	4.88.147		56.89 162
4812300 S47684001	011-07-2019	28-09-2020	7.10%	36,00,000	34,00;000	fA do non	86.00.000
****5500 130260801 ***********************************	14-09-2019	14 09 3030	5.50%	11,00,388	12,00,000	12,00,000	12,00,000
DESIGNATION OF THE PROPERTY OF THE	14-09-3019	\$4.09-2020	6.00%	1,000,000	1.00,000	1,00,000	1,00,000
###1500 E3R3E3001	14-08-3010	34-09-2020	6/1975	1,000,0000	1,00,000	1,00,000	1,00,000
**************************************	14-09-2019	14-09-2020	6000	3.239.7503	1.00,000	1.00,000	1,00 800
40045500.130113001	30-01-2019	30-63-3939	7.20%	2.00	1,00,000	(0.000,000)	1,00,000
####S#################################	344313019	26-68-5018	130%	3600,000	50,00,000	50,00,000	58,00,000
4005-200 E3010210T	84-07-2039	35-05-2020	7.10%	2010/00/00	50,00,000	50.00,000	50.00,000
###E500CE30395302 ·	04-07-2019	26-09-2020	7.02%	58,00,500	30.00.000	59,90,000	10.00,000
**************************************	94-01-2049	25-09-2020	7:20%	SHERREMOO	30,00,000	50.00.000	50,00,000
###1 /00 T3A1 ##301	04:03:3018	26-29-3020	7.29%	98,00,000	90,00,000	58,00,000	\$1.00 1000
***1500.13015550‡	04-07-2029	34-89-20209	7,20%	50,00,000	50,00,000	51.60.200	10,00,000
controurae	V-5	2.77 S-20.77		2000000		3777777	PROTESTICAL CONTRACT
R187 X 228950	19-017-7019	29.07.2020	176	60,70,000	7,00,70#	2	67.56.206
691 FORE 2532	- HILLIAN -			2.00,000	-3/0/0/0/1	7,00,000	40-111-20III
##1754EE Z383		- 1		00,000 F		3.00,000	
Territy Account	4 00000			03/517	26.36.000	21,21,520	
H1000000141	34-07-2019	14-07-2021	6.73%	000,000	10.00.000	1000,000	40.000.000
			TOTALIA	5.67.53.317	9,74,30,884	6,82,21,570	30.00(00)

Principal College Sareda Wins 570 904

Million Diere	*****************************	00Avent	103A (III)	2577776	TLAB.FIR 10.70,3137	58,33,230 5,36,46,390	TEATHER.
Fred Hamil		200/60	1004-001	=25.86		501340	
CHURISE	H4-01-0800	Wede-3816		1,495		1-306	
1010725412	MONEGRE	WE'RE THE	Acres	1,000		1.50	4.10
NUMBER ASSOCIATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PE	26-04-0204	14-34-3824	90	17360			(2,00
KINGS PECS	00.04.0004	07-04-000v	20	10 (10)			163
LTMAS ACTIVITY	20.00	10-04 10/13	1385	1,000			3,30
HINGS STATE	7H KN 2008	16-16-7621	5.400	1704			93,00
1002 19394	26.10.2003	09-20-3001	5.00	11/200			15.00
HING PROD	27-09-2509	2101301	6.875	91-160	71.76	23,000	91/19
HARRINGS	34-03-3008	114913501	4.70%	5,0840			122
HIND THE IN	100.1273300	2208-11-80	ADVE	2.8%	2.569	1.00	14.5
HUTBURT	285.613.000B	98.41.436	8.09	11721	35.00m	11.000	H.S
CURROW	33.05.0030	17.11.100	9 (29-	HICHOL	wellenge.	90,000	45.0
9797 JULES (MRG 778L)	37.05.3018	B1 65-2021	1.004	3,771,9000	Pa2-410	2,04,000	
1777 (410)	8748 8009	E2-19-5101	9,80%	C1-C100		4,00,000	- 5.4
004045528	38-04-2014	18 68 2001	- 76	7,000			2.6
11003-0012	TIT-08- (COA)	07-04-2078	9.974	1.00	60.00	40,199	363
OTTO GOOD	21/04/2015	38-18-3074 26-64-28/3	4.555	5000	10:00	10.70	910.0
(14.0 pt/s)	30 10 4040	93 (6-20)	4-25%	170:46	Advisor	4700,000	3 600
HIND SHOW	1,1-04-36120	15-29-2000	\$ 75%	25 600		- 11	305
HAM HEIM	25-030-00330	21.0=2018	9.79%	5,400	1,000	100	13
H1500 845-84	07/05/05/24	STOR DIE	100	1746			13
OFFICE TOTAL	71-04-3016	20.11.054	100	100			9.0
NOTE THE ST	21/19/2015	31-38-4001	7.800	13.000			140
MAN WILLIAM	19-04-2014	18-09-300%	0.791	3,989	1100	11 FEE	77
Science or Street	112-114-2028	deleta auch	6.80	5460	9.000	1,0300	63
ental editor	01-01-0014 01-11-0014	10-11-2024	41	2.00			10.0
PORT TARE	3795.2011	- 27 du 1022	No other	71 900.			1993
House as your	Aldi pesi	(0) (1) (0)(3)	0.556	2-900			21
MATERIAL	2012/2016	H101-2025	8.75%	30.000			3.0
PERMIT TOUR	A 1 105 - 2010 0	15-06-3333. 31-05-005-	6.0Hs	1,000			53
6496 5461E	20-09-2016 99-09-2011	279 CB 27536	7.88%	7,5746			8.5
4-174 2988) 4484 55416	-F-10-1016	66-13-3011	16,37976	11,000	(%,000)	95/56AZ	1966
er has district	N1116	(99:11-1025	6.000	1,3691	0.000	3,000	- 31
ALGER TOWNS	3.6 45 mm	13 31 3011	6.710	24100	20000	10000	1.061
40% CND	P11-108-2025	20-04-200s	49Mt	1,000			300
00120050	72 12 2005	2.89 300	177	1,000			3.
ATTENDAÇÃO	19-04-2014	19 59 (7024)	**	5,300			24
A2000 (0.4300)	0.9 30 2000	25 10 2021	9.755	36.475	175	1000	197
10.101.01.612	43.04.2018	77-69-2021	6-6000	73.00	10,000	1000	100
010-01000-0	R9-04-2018	00.00.0023	99	1000	AR208		(4)
H4411 1000F	31-08-2019	38-101-0029	41 (42%)		110,000		- 20
minm maga	39/10/2001	84.11-8925 29-02-8025	7 (mic.)	310100	est la la		.14
W4991117	10-00-2019	14-99-2014	Who	1.010			- 1
01014 (IASB	V-16-5081	69-00/2022	il tella	1990	1.003	0.000	- 7
enthal plants	+4-61-24020	07/07/2044	340%	0.00 304	C WC290	1.30364	1.00
**** 25, 3+25; ·	757.4% (1928)	0.000	4.6%	(19/8)	79,009	(7) (111)	100
HILL SHOW	15-10-0029	14-11-001 14-11-001	100	0.20	79,034	19,254	11
#110 (40 J. 2000) # (41) #110 (40 J. 2004) # (41)	19-12-2009	(8 to 2011	4.80%	1100	8.800	100	- 3
Service Contraction	(# T) (D)(9)	GREET FROM	4.80%	Autopino -	#.86300	4/64/00	130
***************	(D-CD 23)46	29 08 200	1.600	1:31.000	A RECORD	100 89	LNI
errore relation	040250009	300 44 3000	1.075	110,000	/ Application	1.00.000	
+177 cm 1 (94/5430)	06-11/20/0	101-11-1011	4 300		2000	100,000	11
Print Call STARREST	FF-69 2520	TO-03 3022	16,510	1,00	16100 (0.02)	21,000	
Print (4), 277 (600)01.	\$10 ets 2000	2010,000	1304	1,460	94821	44,000	- 14
**	10 10 200	37-64-3032 37-93-3522	975	0.165	15-525	11.090	11
# / w . 4 (00 + 10)	10101263	W41250	3.71v	-, 84 550	100,000	288.240	196
CONTACT	25-9113005	21:01 (000)	K210	2.86	1,000	4400	100
WHITE HER THREE PROPERTY.	\$8.00.000		1.504	170,000	38.500	18,150	- 27
person production	13-11-0019	(1) (3:484)	(385)	2346	1,100	4,50	- 6
promise and a second	18313000	19.35 (68)	4 875	684	40.00	2003	- 1
10000	14 11 2000	4611390	3330		1115	3125	- 4
*) - 1 (k) - 51 (condition	1 K + 1 - ROMA	THE STREET	- 10	2000	1000	1,0046	3.7
PRINCIPLE PRINCIPLE	III II III	30 10 A41 30 17 A41	100	11.460	36301	11,67	100
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37.11.201	2010	4.40%	100,000	27.76	De mon	- 1
	PERMIT	90-0-100	ATO	200	5,481	500	- 6
	2010/06/02/04	20 24 11 12	500	ryd.	100000	1,000,000	13.0
and the same of th							
	3611.000	(9-17-78)	1.60	10,000	156814	9525	30

を アイトロー	40-11-lane	-	The Charles of the last	-			20000	Market Lange or over			
			Dell'Entes Datafficary	State Seport	As no 11 mm and	1	100	to the second			W7 A.50
4230,035					42,00,478	4107 1017	7		As e= 11.1.1000	11011111	Ace to second
1.02.18.791	\$23AU				216.06.00					STHEETS.	
01/31/27					LH238,293	SEATABLE.	5.5	CAN HIS	SA2389	248,15,878	
M.70301					TORESTS.	246,61,111,200	fi	3,54,946	254,71344	H34,040	
	1,71,963		174.24		48,77,921	67 LL 867 SE	1 5	13063	11111	1344744	
	3,657,858				1,72,485		i ii	1,14,500	68.39.422	11,00,438	PEDICS
EALTH			-		000000	V					
832,546			1000		4,30334	4,71,977,000	11h	100			A. W. C.
22.84.94			4,092,248		8,52,586	7.81.645.00	100	12,842	2.42.77	K21300	24500
U. 16. acro			58,032		34.00.00	111111111111111111111111111111111111111	60	18.99,187	1 27 44 744	1,73,730	141.00
1812/43			78,190		36.41.601	47,72,925,00	Sil.	1,61,977	19,14 year	00.00	62.31.71
-	3			-	18,02,241	14.5# Nill Do	6.00	2,15,382	44,17,981	1154.00	2
1,240,09			15,340		1,93,55,0	2.45,194,00	111	14.530 21.444	13,482.18	1,41,467	3
	2,875				200	2,22,650 (m.	× iii	MASER	12011	W #80	120014
1,10,22,391.			1111				1500	1,198	W.T.	107.40	2.00.40
4	35,000		8-CVIII	_	-	1,50,51,725,00	908	1,070	(C)(C)(C)		0.00
12.33.02.731	14,819,009	100	7,211,793	-	15,000	The second	dis	La bene	1,000,000,000,000,000,000,000,000,000,0	7,77,6mp	0.000
				1	12,116,91,543 H.	H. TE, Ad. DOM, April	f	1000	14,000		-

RETAILS FOR TRANSPER OF PIRED ASHED FROM STHEET SECTIONS, LADOR HONG.

	TOTAL	4.72.877	137911	1,00,300	20,002	43.640
	200		13	- 1	To See	15,340
BOSEN					10,532	1
BOMETRE				0	2 520	-
SPORTS		7.411				7,412
DFTCE EQUIP		1	49,000			41,000
COAMUTTH	-		12300	\$600E		47,100
IR ROOK	-	6,156	NO.	HIII.	74 100	10000
LAS FIZUR.	439.350	. 17		1,384	4.00.244	
FURWINE 5.900	16.720	95,000		Z L	17,470	
	-				fotal	
SOUN MECTION	14.7	57		V. S. P. II		1



SARADA VILAS EDIZCATIONAL INSTITUTIONS; III (CENTRAL OFFICE)

Enghaumenthypurpm, Mysuru - 5 70 004

SCHEDULE TO ACCOUNTS: 2019-20

MOTES ON ACCOUNT

PREAMBLE: SARADA VILAS EDUCATIONAL INSTITUTIONS (III) (SVEL or short) in a Society inglistered under the Carnatable Societies Registration act 1960 and III 0.5572/47-68/ 23/04.1947. Account Return is Sied on 2018 and comprises of Carnata Body Members who elect 15 Governing Educational in all its horns. Its constitution flow accessed GC Members of SVEL are as follows:

SI No:	NAME	HETWENTER	
2.	DR B.M. SA/BRATA	DESIGNATION	PAN
ž.	SRUN, CHANDRASHEKAR	PRESIDENT	AEEPS8461E
).	580 S L RAMACHANDRA	HOW SECRETARY	ACCIPCONTO
4.	SRI NARAYANAN NAHENDRA	C.C.MEMBER	ABBPRICAGE
5	SRI'S ACHUTHA	G.C.MUMBER	-
		G.C.MEMBER	
y .	SNIT ANURADHA NANDAKUKUR SRI R NAHASINTA	G-C-MEMBER	ARGPNIEDS
		G.C.MIMBER	AETPRISOD 14
	DR.A.S.CHANDRASHEKAR	G.C.MEMBER	
0	SRLH K SHINATH	G.C.MEWIER	ABEPH7203H
1	SRIS NAGARAJ	G.C.MEMHER	AAOPN71600
2	SRER S MOHAN ARWITHY	GICMEMBER	AKMPM89574
	SRI NAGESH HANSDIGE	G C MEMBER	AALPH0623H
3.	DIETA: UMESH	G.C.MEMBER	G007-10565319
ä,	SRURS PARTHASARATHY	G.C.MEMBER	BACKBOOK AND AND
10	DIN IS S SURESH	G C MI MEER	AMEPPO694M

It administrative office is called as Control Office(CD) which manages 12 Schools and Colleges

SLNo.	Section Name	Abbreviation	Orscription
1	Sarada Vilus Pre-Primary and Higher School	Syres	-
2	Sarada Vilas Birys High School	SVBHS	Umitted
3	Serada Vilias Girls High School	SVGHS	Aided
ı	Sarada Vilas Caw College - 3 Years	SVLC-3 VIII	Aided
5	Serinta Vilas Law College ~ 4 Years	SVLC-5 VA	Unaided
fi.	Sarasta Vitus Orgres College − B Sc	SVC-B.5c	Aided
ÿ	Serada Vilas College — ff. Corn & BRA	SVC-8LCom	Utraction
5	Surada Vitas Pre- Liniversity College	SVPLIC	4
9	Surada Vitas Feachers College	SVIC	Aldelf & Unaldes
in (ii	Sarada Vites College of Pharmacy	SVIE	Aideit
1	Sarada Vilas College - M.Sc		Unanded
2	Sarasfa Vilas College - M.Com	SVC-MLSc	Alded
-	A MANUAL CONTRACTOR - INT. CONT.	SVC/M-Com	Orgidest

REGISTRATION PARTICULARS:

a The Income Tax Act 1961 Set 12A Registration Set 80G recognition Validity Period Income Tax Returns filing

b. The Foreign Contribution Regulation Act, 2010 Registration No. 5 79/12A/CIT/MYS/04-05/03-02-2005 5 125/80G/CIT/MYS/2010-11 dbd 27-12-2010

Form AY 2011-12 onwards ITRZ filed within the shire state.

054590178

Annual Returns of FCRA had been filled in FC-6 within due date



Principal College

SARADA VILAS EDUCATIONAL INSTITUTIONS; HI | CENTRAL CIFFICE|

Krishnamurthypuram, Mysuru -570 004

SCHEDULE TO ACCOUNTS: 2019-20

- ACCOUNTING SYSTEM: The Financial Statements of SVEE are compiled under cash system of Accounting Accordingly, all recepts are accounted when received rather than when accounted and all expenses are accounted when paid rather than when incurred expect intress) on have disposits which are accounted based upon hirm 26AS.
 - BOOKS OF ACCOUNT: Books of account are maintained independently by the Central Office(CO) and 12 School/College run by it. These School/Colleges are referred to us Sections. The aforesaid Sections get their books of accounts audited and Standards Financial Statements are certified and sould reports are obtained. For the purpose of filing the Return of income under the income Tax Act, 1961, out of the aforesaid Standards (mancial statements any Recepts & Payments Account are consolidated. The Consolidated as done by adjuing similar heads of account of all Sections which are presented in a columnar format During the process of consolidation, all the internal epotential polyadvances are eliminated. The heads of accounts of different Sections are regrouped whelever necessary for the purpose of consolidation. As per the pulicy of SVEL only the CO accounts are presented to the annual general body meeting along with Receipts and Payments Account of all the Sections.
- HXED ASSETS: Fixed assets are abown at historical cost less accumulatest depreciation thereon. The Fixed assets comprises of the following:
 - Assets preclaised/ acquired by the CO which are received not 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 further presentations. 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.

- INTEREST ON BANK DEPOSITS: The CO maintains two separate FO registers one for FOs made out of general funds and abother for FOs made out of endowment funds. Here particulars of fixed assets made such as Clate of deposits, that of maturity, Maturity value etc are entered, interest recognized as the accounts includes both received and account 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 felicinations. Scholarship and awards to mighlic students. Annually of smulliped interest on Endowment investments are temp reconciled from the beginning.
 - POOR STUDENT FUND: With an intention the students to have mid-day meals at the substituted rate, the CO had sheated a fund by the name "Foor Student hand" in the year 2017-18. Accordingly it is collecting its 1007- per student every year. In return, food tokens are provided to the students which they can other to have mid-day meal in the SVEI carriers at subsidized rate. The expenses refaced to the food catering are not out of the said fund. The aforesaid funds so collected by the Sections are fully contributed by the Central Office. Many students coming from far off places particularly of rural facility and under provinged are steady benefitted by the program. Buth smothled funds are carried to next year as hability. For the purpose of correct disclinative, expenditure for the year and equal amount of income are passed through income and Expenditure fire.
- FESTIVAL ADVANCE: Balance pending lecovery 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 Centrelly Hall within the premises of SVEI given for programs and rent from Post Office & Canteen. This Centenary Hall is mainly used for the instructional activities for simulational features (Independence Day, Republic Day, etc.) and also annual School day functions of all its Sections. Szaringly it is given for penetral public.

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Principal
Serada Vilas College
Mysors - 570 004

SARADA VILAS EDUCATIONAL INSTITUTIONS(II) [CENTRAL OFFICE]

Krishnamarthysociani, Mysars: 570 004

SCHEDULE TO ACCOUNTS: 2019-20

- SALARIES TO TEACHING/NON-TEACHING STAFF & DEDUCTIONS: Staff working in sections admitted to Sulary Grant is directly predicted to their respective bank account and the contemporating deductions are credited to the bank account of the respective Sections with the appropriate guidance for the further processing. Similarly, in the case of Control Office alia. Salary to staff (Management recruited) are directly contided to the respective bank accounts at the staff. The corresponding deductions from the said Salary aliang with the salary deductions of sections pectaining to the Management staff are processed by the Central Office.
- OTHER INCOME: Pertains Centerway hall Cleaning & Generator charges, Electricity changes collected from sections,
 Application Inc. General donation and Miscellaneous Income.
- CONTRIBUTIONS FROM SECTIONS-INTERNAL: Tursds transferred frametric Sections are accounted as a horizontal Contributions from/to Sections. Surplus funds in Sections are transferred to CO are frauted as income. Expenditure incurred by the CO on behalf of Sections like Salary, affiliation See, admission fee etc. are treated as expenses. Since these are internal contributions, in mether income nor expensiture to the CO nor to the Sections. Figure they are consolidation made for the purpose of income has return filing.
- THE PRADHAN MANTRI ROJGAR PROTSHAN YOJANA(PMRPY): Scriding has been designed to incentive employers for generation of new employment, where Government of India (GOI) will be paying the full employer's contribution towards EFF & EPS both wie, I Q1,Q4. Ouring the Year, CO has received such incentive amounting to Rs. 86,130/. from
- INCOME TAX APPEAL STATUS: In connection with the return of income filed by the SVELFor FY 2012-13 (AY 2013-14) the income Tax Department had disallowed some of our legitimate claims a/s 11 and had by ned income tax of Hs.12.95.2107 against this order SVEL had appealed before the C31, appeals Vide. I file acknowledgement No.198874241340616 dated 14-8-2016 in this connection, 15% of Rs.12.95.7107 amounting Rs. 1.95.0007 was paid during that year at the time of filing appeal through Challan No.00002 on 13-01-2017
- # IN BOOKS OF ACCOUNTS MAINTAINED AT CENTRAL OFFICE
 - Cash Book & General Ledger (maintained in Tally ERF 9)
 - Meceipts Books
 - Payment Vouchers
 - FO Register, Endowment Investment Register
 - Sallary Register
 - Bank Passbooks(Sch.1)

e per my report of ten date attached

412

H ANANTHAVASDRANA HITTING Accountant HE 1.1 01-2021 for Sarada Vilas Educational Institutions*

Nymodrashekar Hom Secretary

President Pravident Fareda VIII - Inne eard Insulations Notes - Signal

II.M. Subraya

N. ANANTHAVARDHANA

Chartered Accountants
Membership No. 025113

nn. Guriker Devauna St., I Grosston Mohalla, 12750005 500 004

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Sames Vila, Elipsalisant sulfitiess
Krainanautypean, System States

Principal Colleges

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 Sarsda 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.

20

Principal
Sarada Vilas Colles
Mysore - 570 004

G N ANANTHAVARDHANA, ECA CHARTERED ACCOUNTANT Membership Na. 025113 GSTm 29 ACJPA 6206 B 1Z4



No. 65. GURIKAR DEVANNA STREET CROSS FORT MOHALLA MYSURU-570 004 Mob 94492 54920

- 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
 - 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
- 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 managements 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 #1 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
- 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

ShOCCE!

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. 02-113 # 65, Gurikar Devanna St., I Cross Fort Monalla, MYSCHE 570 004

BAHADA YEAS COLLEGE HEIGHES

	MINTS ACCOUNT for the gr			
DENING HALANCES CAR STRATEGY	TY SERVICE		- 41 SE SE I	
RECEIPTS TOWARDS EQUICATION			41.00	
Fee Concours	8	900272		
30% Amount Fairs				
Solute has Company	- 7	2.79.860		
Drec Home		07.340	16.47.000	
GRANTS RECEIPTS			10011	
Seary Grant receipt him Government				
Scholarship Grant received		276 10 160		
BGC & Dear Clarky received	200	37.556	1.64.07 683	
INTEREST INCOME. SHI ITHERES	100			
£0 mares	10	F. F. 200	\$52,7570	
INTERNAL PROPERTY OF A LOCAL			£75.954	
INTERNAL CONTRIBUTIONS COMMUNICATION CONTRIBUTIONS				
Campan han 00 Ones		21/81/23		
		54 244	31,00,000	
OTHER RECEIPTS				
Skilly additions received University Fire sollection		7272 del		
Exam Hemoreman Necesses		2024 633		
Evant standingency		47.365		
Advances received	30	189.442		
Exchanged Pros amount received from Pring	200	13,440		
Recovery of Paint assets	12	00,123		
	TOTAL	2.100	98.97.985	
PAYMENTS TOWNSON BUILDING			11.84.40,643	
PAYMENTS TOWARDS EDUCATION PROMO- Servy to transport & Educational Expenses				
Specific feet people	9	4135.112		
West and Control of the Control		175.126	42.00.100	
GRANTS UTILIZATION				
Silvery good to Government (Spatis) Signovershops propursed		27972.700		
UGC & Other Grant Utilization		226.610		
		4.89.425	23430206	
ACQUISITION OF CAPITAL ASSETS.	-4	1	114.425	
OTHER PAYMENTS				
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Unversity Five Remarks Exam Hammangana paid	4	20.62.700		
Exam contingency		27.260		
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A CANADA				

SARADA VILAS COLLEGE (DEDMEE)

in succession where some stores of the purpose to an appurent market Market \$70,004

INCOME AND EXPENDITURE ACCORDA EXPENDITURE Singly to least-re-s 5 Educational Expenses	5CH	Rs.	Hs.
Swarp paid to Covering State, Solidity times africant	18.	41.25.357	-
		\$20.00 HB	
Excess of Nature Over Especial and	-	1.70.829	3 19 60 5
TOTAL			1433 (
TWCDING			3.34.90.2
Fire Contraction			1000000
Jaint Absouré Fees,	3		60.7
Reportion News Collections	3		9.00.21
Other Inc., mark	7		4 53.68
latary Grant received from Government			275.65
related income SB interest & FD interest			11:34
Contribution from CO-Sauries			2.76(10.16)
Orthodox to come and and			9.76.56
Contribution from CO-Others			2101.77
FOTAL			84 269
TOTAL			7.74 80 220

34				2,44,40,2
BALANCE	SHEET as	SWELTEN	faren 2021	
GENERAL OFFICE	201001 20	arr a rer M	January 2021	
GENERAL RESERVE: Comming Rationge		SEM	Rs	R _S
Add Excess Of Income Over Espending			3 00-30 422	
			14.33.920	22224
CURRENT LIABILITIES				3.23.64.34
Schotaminus-Lindisbursion				
Satary seductions payable		H	0.95219	
Hearn comingency		6	3.61,000	
Excess legs			16.422	
Unufficied USC Grant			6.075	
University Fee		11.0	7.44 (8)	
		4.	33.790	
ASSETS	TOTAL			13.57.841
FIXED ASSETS				3.37,22,189
MIN OCCUPANTAL		30.3		-
NVESTMENTS: FD with Canada Bank				1.87.32.228
The state of the s				
URRENT ASSETS				5.77.851
Demosas				
Advances		100		
Date on book of		10	WZ 842	
Cash on hand & one Daries		nii	44.170	
	TOTAL		1.48.27.099	7.49 12 111
Programme and the second secon				3.32.33.444
on date attached	1		Nº SARADA VILAS COL	FOR DEPUTE
DOCE				THE WALL

Myseuron

G.N. ANANTHAVARDHANA

O N ANANTHAVARDHANA Charterie Accountant Date (\$2.07-2022)

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

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Mymmed III and

Principal College

SAHADA VILAS COLLEGE (DEGREE) Contractinguist March 17(0)

SCHEDULE TO ACCOUNTS. (800.21

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Bank Mary	Tittal		1.40,53.06
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Cho No. 100231	(01/25/07/2021)	2.65	
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City No. 300014	EET 76 25 252	7.000	
12nd No. 200222	CD 27 33 2021	15 930	
One was control	FB 21 03 3021	1,02	
Property Seems 19	BU 25 52 2001	564	
Cha No. source	201.01 00.2021	16,764	
City has monthly	202 31 03 2021	350	
Chia Nei cooggiti	me 31.00 2001	15.449	
Chia No social	IRIO 276 (03 2024	71,650	
Chiq fee: SHIDDUD	other than the property		
Chij No 500225	mile 3 (03 2001	4.090	
Chip No. 300234	HID \$1 03 2021	AT 269	
Chiq No. SOUTH	III 31 22 2421	38,121	
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Reconciliation: 38/ 59 c.			#3.79,117

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	Chiq Act 263332	1.675 196 460	13.00 863
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	PER COLLECTIONS		10.13.502

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Milgration Fales		1.03,900
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Tutton & call Flows (Mee):		7.29 415
		1 (1% 6/2)
Settles.	Potar	A 39 cor
CIENTERS .		9.04.218

Principal

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1,48,27,899



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Street, Seat the Engineer species of Street, minute Warring DA

SCHEDULE TO ACCOUNTS 2020-21

	JONTACCOUNT FEES	
40	Fireficiality.	No.
1		1.07 (2)
	Administra Fee	100.00
	Cataliano's Pieri	24.900
	Time	4,52,600

	S'Articulies .		31.00.2020	Part	Bestellend	21/05/2021
	EMPHINI CHESCON.		35.362		111111111111111111111111111111111111111	M 390
	CHIL Clay (Cittle Cite)		1.000			8,000
	Teemone Bow.		760			- 1
		Total	40.642			40.543

	UNIVERSITY FEES.					
	Particulars:		21.02.2020	Cuttected	Remitted	33.43.2023
	Caramation Feet		2.31480		2.22 800	11,711
	Exemples Field		8.167840	676,830	14 97 951	
	Expessing Needs			19.600	F-0 WOO	
	Cvisa			37.756	37.700	
	between infrared in Free			1.65,755	1.83.750	
	Inflationary Development Face			4.72,160	¥ 72 500	
	#3(S)42*		7.881	13:724	Ata	20.860
	FETAF			17 128	128	
	Registration Face.			2107.000	W 801 HOO	0.911
	Spumi improvement Years			29.750	39.730	
	Sharrens Aid Fund			6T 790		
	Shumento Weshalls Fuels				87.760	
	SECON Form			41,210	KT-2900	
	Alithony Aprilation Fee			34.750	36.756	
				59.000	57.000	
	MCY-			50,000	52,500	13.790
		Potati	10.58.710	20.24.838	10.49 710	11.790

	Particulars .		31.03.2020	Received	Benittes	11 63 2021
II,	Government Salary Deductions					
	USC States Grant Areans (Note batter)		2749.900			2.46,500
	SO Family Benefit Punal		. 30	1.090	1,700	
	LC		1632	211870	234,611	
	Chanc		632	18.000	10.060	
	GSCIC - Manurity Claim			137,290	111765	
	Prome Fax			45-45-05e	00.45 (0.4	
	Profesional Fax		200	11 600	24,200	
	SH Internal on Sawy Account		21870	3.5 (10)	90.955	
	SS Recovery of pay		172 100			1/12/100
	November Berge Law Recovery			27.140	77.146	
	Cone: Havet Distillations	5711104		95.450	90 AEE	
		Total A	4.19.827	71,17,364	71.76.131	3,91,040
	Management Salary Deductions					
	DM			0.46.318	2 66 516	
	R-MI			1.201	8.264	
	November Bellege			1/200	9.650	
	Plantinoisi Tie			1.60	#-R00	
	917			13.552	14 652	
		Tiotal (0)		1.54.577	1,64,677	
		CITALIA+III	4.16.821	71.05.541	73 64 454	2.02.000

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Santa Marie

Principal College
Servida Vilas 70 004

BARADA VILAS COLLEGE (DEGREE) SCHEDULE TO ACCOUNTS 20021

SPECIFIC FREE

Colony Feet Macage Pennishana State Pennishana Pennisha	######################################	Espondud 35 24 27 540 42 741 34 841
Tital	20 866	110 440
* SCHOLARSHIP	2.75.850	1,711,829

Same recomming Security	31.03.2020			
NL Fee Carryage	9.300	Retrieved 24 Oct	Distanced	31.00.2021
PG GBC Fee Concession (M Com) GBC Fee Concession (B Comitted)	15,800		3 300	2.50
TYPIC ENGINEERING IN BUT	3.325		(8.305	1990
Scholastic (Suspense) ST Scholastic (M Comedic)	4 000	-400	45.525	233
BC SchelaranguM Corn and Mile: How has Autom and 655.6	33.461	14.440	DC4462	0.002
All Principles Principles	31.384	83,790 8.02 (50)	1.00 (a)	70.750
T Schowship Degree R Com & Rips	20.803	19 515	42.840	4.78.904
to Schoolship amounts of techn Misser & Miss per terms to these expenses	tad Tarabasa	7.811.805	3.26.616	2,51,626 6,96,219

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PAYMENT TOWARDS EDUCATION PROMOTION

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Agreeman & Experien	33.01.75
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Laist Claiming Chalges	1.88 65
Company Company	10.11
Method Augusta	17000
Stomer countries	25,340
Total Committee and	12,860
Althoratory Contingency Experime	75,490
Marin Com Expenses	16.661
Francy & Bullionery Company	13.816
Professional of argue	
minute and	22816
Household charges	4 000
Sicrory Charges	4.791
Note Oranges	80 31¢
TOTAL STATE STATE OF THE STATE	12:363
Section Western Management Communication	15.2%
the Charges & Postage	70.276
	20.799
Total	1.044

10 ADVANCES (Asset)

Particulars					
Printing Department Advance		21,022020	Huid	Heselved	31.03.2021
Sight Adaption		1.100	14 900	SEART	
	Timu	39.000 3.85.763	3.86	1.0% čác	47.000
ShtHAV4			7.24.960	7,86,422	84 170

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SOMETHING STREET, SHILLS

Petrolog	Directory Director	NUMBER OF STREET			3070	EATION .		Dillie
VICE No.	HHAR	Street Indicate	POTE	Promise	Saptar	Production of the Post of the	101%C	Empres 11.02.200
All through the company of the compa	4211 118342	2.22						185013
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Summer Supposed Furthers	20 Me 2 me dec 2 me dec 2 me de 10 me 10 m	E41	-	1 00 00 1 10 00 1 10 10 1 10 10 10 1 1
Botto Medical Cont Educations	17.70 tae 4.00 zac	640		(25 0) =0.00
Total	3.30,16.003	1114.426	E 1400	132.31 110

II INTERESTRICING

An income		He.
ECR Salvey Inchines		
Scrolantist account	- 1	. 89,000
USE Gran America		43,454
Orbital Internal		2-27 (FF)
	Poter	5.58 715 5.88 114

Principal Colles Saruda Viles Colles Manore 579 004

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SARADA VILAS COLLEGE (DEGREE)

Managed by Scraph Villa Educational methological Kristvaniurthypuram, Mysum-570 004 SCHEDULE TO ACCOUNTS: 2020-21

14. NOTES ON ACCOUNT

- 14.1 ABOUT THE COLLEGE: Sales Vitas Conege (Degree) the College in short, a managed by Sarada Villes Educational Institutions & the Central office or CO in short) a society registered under the Kamataka Societies Registration Act, 1969 and is affiliated to Mystere University The total strength of the Students during the year is 50k. The College offers the
 - a. Physics Chemistry Mamerianics (PCM) Appea
 - b. Physics, Electronics, Mathematics (PEM) Activity
 - Chemistry Botany Zoology(CBZ)-Aided
 - d. Physics, Mathematics, Computer Science (PMCS)-Uruilded
 - e. Electronics Mathematics Computer Schince (EMCS)-Unaided
 - f. Biochemistry, Zoology, Biotechnology(EMBt)-Unaided
 - g. Chemistry Zoology Biotechnology(CZBt): Unaided
 - Microbiology Biotechnology, Biochemistry(MSB)-Unaided
- 14.2 ACCOUNTING POLICY: The Financial Statements are compled under cash system of accounting. Accordingly, all receipts are accounted when received rather than when account 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 seamons 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: SE interest income of Schotarphip. 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 (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 recommissions 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 balance as on

- 14.6 SALARY TO STAFF: It comprises of staff to afrom Government plays the salenes and to whom Central Office pays the saranes. 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 Sociemment 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 deeptly paid by the Central Office dask it is being accounted in the books of the school for disclosure purposes as Sarary Contributions received from Central Office and
- 14.7 OTHER INCOMES: It pertains to 7 ender 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 ERIP 9
- Receipts Books. Fee Abstract Register & Payment vouchers.

Salary Register

Bank Statements of all Banks accounts intentioned at Sch 1;

As per my report of Even date attached

for SARADA VILAS DEGREE COLIEGUA VILES COLLEGE Mysury - 570 004

N.Eswara

GIN ANANTHAVARDHANA Chartered Accountant

Date: 02-02-2022

G.N. ANANTHAVAR OHANA Chartered Accountants

Membership No. 025113 # 65. Gurikar Devanna St., I Cross Fort Mohalia, MYSURE 570 004

Secretary n-flows: But in the in-Kits Countries by purace

Myrame-570 (014)

Principal Myrom570 304

Devis

NANANTHAVARDHANA FCA MARTERED ACCOUNTANT Intership No. 025113 181m 29 ACJPA 6206 B 1Z4



DO-21 No. 65. GURIKAR DEVANNA STREET 111 CROSS FORT MOHALLA MYSURU-570 004 Mob: 94492 64920

INDEPENDENT AUDITOR'S REPORT

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

Opinion

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 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 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

- 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
- 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 7 Mysore - 570 004

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



No. 65: GURIKAR DEVANNA STREET 1 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
- 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 myolve collusion, forgery intentional amissions, 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 reasonabliness 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
- 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. 22025 113 AAHMHM 7456

G.N. ANANTHALA LITANA Chartered Accountants Membership No. 525113 # 65, Gurikar Devenna St., I Cross Fort Wonana, 1 10 RE-570 004

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Wiles Coiles

SARADA VILAS COLLEGE - B. COM B. BBA
managed by Sarada Vilas Educational Matifutions (R)
Krishnamurthypuran - Mysuru - 570004
RECEIPTS AND PAYMENTS ACCOUNT 15

HECEIPTS AND PAYMENTS AC	COUNT for the ye	ar ending 31	lot March 2021	
OPENING BALANCES: Caph in harid & Bark buttence		5ch	Rs	Fla
RECEIPTS TOWARDS EDUCATION		51		7,28,46
Tumon Fee Collections				s See est de
Other Income		2	7.84.305	
		10	13,188	7,97,45
INTEREST INCOME: SB Interest				C. C
				33,05
INTERNAL CONTRIBUTIONS				34,144,0
Communos from CO-Salaries				
Contribution from CO-Others			7,70,497	
		13	75.380	8,45,87
OTHER RECEIPTS:				- Acres Ambres
Salary deductions received				
Specific fees received		7	62,328	
University & Government fees received		3	1,07,250	
The state of the s	****	5	12,77,300	14,46,87
PAYMENTS	TOTAL			38,51,77
PAYMENTS TOWARDS EDUCATION PROMOTION				The second second
Senior Vito 1 additions & United advisorition of Assessment				
INTERNAL CONTRIBUTIONS: Contribution to CO-Othe	440	4		10,83,439
	15			4,80,00
OTHER PAYMENTS:				25500000
Salary deductions remitted		141		
Specific fees utilized		2	62,328	
University & Government fees remitted		3	1,61,415	
		5	15,45,160	17,08,003
CLOSING BALANCES: Cash in hand & Bank Balance		(4)		
	TOTAL	3	20.0	5,19,430
	11.5			38,51,771
INCOME AND EXPENDITURE ACC	COUNT for the year	r endino 31	Affinerin Bone	
EXPENDITURE		5ch	Rs Rs	
Satary to Teachers & Cither educational repenses Contribution to CO-Others		4	10,83,435	Rs
Excess of General Control			4,80,000	25 00 100
Excess of movere over Expenditure		_	1,000,000	1.12.990
Weave	TOTAL			16,76,428
Turbon Feii Collections				10,70,428
Other Income		2	7.84,305	
Contribution from CO-Salaries			13,188	
Contribution from CO-Others			7.70.497	
Interest Income: SB Interest			75,380	
A CONTRACTOR OF THE PARTY OF TH			33,058	15,75,428
	TOTAL		-	16,76,428
BALANCE SUCE				277.56784
	T as on 31st Marc			
SENEREAL RESERVE: Opening Butanes		en	Rs	Rs
Add: Excess of Income over Expenditure			6,56,010	
			1.12,990	7,69,000
CURRENT LIABILITIES				
University & Government Fees Payable		2		
E. C.	TOTAL	5:		11,600
ASSETS	7.56.6.6544			7,80,600
IXED ASSETS		B .		3000000
				2,61,170
URRENT ASSETS: Cash in hand & Bank balance		1.0		
	TOTAL	1		5,19,430
As per my report of		P(245 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 4	7,80,600
wen date attached	101 57	HADA VILAS	COLLEGE - B.COM	4 BBM
1	_415			
NANAMTHAVAHDHANA	Chandrashekar	1255	1	
THE SECOND PRODUCTION OF THE SECOND PRODUCTION	on Secretary	Car	Privide	ryskad
THE TANADOMANA	1	3	A Princip	B College
Chartered Accountants Samus Vien I	Mer	net!	Late College	570 cod
Mendership to 015113 Krish	derenta	49	10 00	0.00
Mentiography St. I Cross	All the factors	10	into a	
65, Gurnar Deroman 2004 Mys.	U2U-576 664	107. 10	Priviles	
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SARADA VILAS COLLEGE - B.COM & BBA managed by Sarada Vilas Educational mathematical (R) Krishnamurthypuram, Mysuru - \$70004

SCHEDULES ON ACCOUNTS: 2020-21

1 Cash & Bank Balance	-
-----------------------	---

	Particulars		As on	As on
	Cash am Barks		31.03.2020	31.03.2021
	SB SE 64 (22485331 KM Puram Branch Kamaraka Bara Lip 398 Saraswathipuram Brunch Total		3,27,229 4,01,236 7,26,465	1,06,751 4,12,679 5,19,430
A	Bank Reconciliation Statement: SBM 58-64122485333			13/10/10/10
	Balarice as per Books as on 31 83 2621			Rs.
	Add Cheque resued but not submitted to bank Chiq resued towards Books purchase. Dtp-25/03/2021 Chip lasted towards Books.	Ong No-578183	33.000	1,06,751
	Etiq lisued towards Repair charges, Dtb-27/03/2021. Balance as per Pass book as on 31.03.2021.	Chq No-578186	900	33,900
,	Fee Collections:			1,40,651
*	Particulars			

Particulars	
Tuttion Feet	Ru.
Admission Frees	2,15,280
Extra Cumpular Activities	12,400
Student Falum Fees	72.600
College Magazine Fees	66.000
(DiLibrary Card Fees	66,000
MRF FOEE	14,130
Specific fees collections	2,15,260
Total	1,22,655
Total	7,84,005

3 Specific Fees:

Particulars		As on	Received	Utilized	As on
Student weltare fund		21.93.2020	200120000000000000000000000000000000000	CANTILLEGIS	31.03.2021
Sports tems		3.195	0.250	11,445	
Medical Examination Fees Library Fees Reading Room Fees		15,100	33,000	48.100	8
			9,900	9.900	
		21,100	33,000	54,100	
		14,770	23,100	37,870	
	Total	54,165	1,07,250	1,61,415	

4 Payment towards Education Promotion:

Salary to stalls	Amount.(Ra
Affiliation Fees	7,70,497
Printing Stationery expenses	1,66,651
College Magazine & Student forum expenses	9.277
Repairs & Marrienance	32,678
Seminar expenses	47.240
Card student forum (college magazing	16,580
Office & Misc. expenses	4,620
Audit Fees	5.950
Professional Charges	7,670
Bank Charges	1,000
	1.276
	10,63,439



Principal College Wiles College Mysore 570 vol 1

SARADA VILAS COLLEGE - B.COM & BBA managed by Sarada Was Educational Institutions (R) Knahnamurthypulani, Mysers - 370004

SCHEDULES ON ACCOUNTS, 2020-21

5 University Fees & Government Fees

	1000		
on 2020	Received	Remitted	As on
720	3.38.500 45.000 201.500 4.12.500 33.000 16.500 62.700 36.300 29.700 7.200 23.300 1.650	5.05.670 28.740 45.000 2.01.500 4.12.500 33.000 16.500 62.700 36.300 29.700 7.200 23.100 1.850	31.03.202
60	28,400 12,36,050	28,400 15,12,160	3,350
_	16,500 16,500 8,250 41,250	16,500 16,500 33,000	5,350 5,250 8,250
	10	8.250	16,500 16,500 8,250 41,250 33,000

21

51 79 70

5

PARTICULARS		As on	Court Service		
Computers UPS	_	31.03.2020 1.44.350	ADDITIONS	The second of th	As on 31,03,2021
Furniture & Fixtures		11,450			1,44,350
Library books		35,324			11,450
	Taxas =	70,046			35,324
lote: Depreciation on assets provided in Central C	mice ho	2,61,170	- 6		70.046 2,61,170

7 Salary Deductions:

	Particulars		As on	The second second		
EPF			31.03.2020	Received	Remitted	As on
ESI				55,727	55.727	31.03.2021
Professional Tax Nowkara Balaga			=	2,851	2,851	-
			-	3,000	3.000	
/		Total	-	750	750	
		7,0,141		62,328	62,328	

Principal College Principal College Mysore - 570 1874

SARADA VILAS COLLEGE (BCOM & BBA)

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

SCHEDULE TO ACCOUNTS: 2020-21

B. NOTES ON ACCOUNT:

- 8.1 ABOUT THE COLLEGE: Sarada Vilas College (B.Com & BBA) (the College in short & referred in Section by the Central Office) is an unalided college managed by Sarada Vilas Educations Institutions 8 (the CO in short) a Society registered under the Kamataka Societies Registration A-1960. The College is affiliated to University of Mysore. The total strength of the students during the
- 8.2 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
- 8.3 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
- 8.4 SALARY TO STAFF: Salary to College staff is directly paid by Central Office by crediting such salary amounts to their respective SB accounts. Salary deductions are deducted and remitted to the concerned authorities by CO itself
- 8.5 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
- 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

SCOR

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

CON

Drivi Devika

Sans de Principal

Mysorx - 576 5

G N ANANTHAVARDHANA Chartered Accountant Date 29-01-2022

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65. Gurika: Devanna St., I Cross Fort Monalia, 1/1 5 1/85 570 004

N Chandrashekar Hon Secretary

The Lies, Successivy Sarada Viljas Educarturas Lucidosianetti Kristonmurtigganini

Mysure-570 604

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G N ANANTHAVAROHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 GSTin. 29 ACJPA 6206 B 124



No. 65, GURIKAR DEVANNA STREET 1⁵⁷ CROSS FORT MOHALLA MYSURU-570 004 Mob: 94492 64920

INDEPENDENT AUDITOR'S REPORT

no The Principal Barada 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, 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 31" 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 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 Colless
Saruda Vilra 570 504
Mysore - 570 504

G N ANANTHAVARDHANA FCA CHARTERED ACCOUNTANT Membership No. 025113 GSTin. 29 ACJPA 6206 B 124



No. 65. GURIKAR DEVANNA STREET 1⁰¹ 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 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.
- 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

90000

UDIN NO. 22025113 AAHOPS 1171

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Davanna St., I Cross Fort Mehalla My of Table 1

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VILOR

SARADA VILAS COLLEGE -PG(MSc-Chemistry)

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

RECEIPTS AND PAYMENT ACCOUNTS		Sch	100 mm	
OPENING BALANCES: Cash in Hand & Bank		arch	Rs.	Rs.
DECEMPE TOWN PRO PAGE		100		13.83.88
RECEIPTS TOWARDS EDUCATION: Tution Fees Collections				
Tollor Fees Collections		9	Week and Colored	
Specific fees Codections Other Income		3	29.53.200	
no arr moome.			79,707	
INTEREST INCOME: SE interest		12	4.647	30,37,55
				TPW
INTERNAL CONTRIBUTIONS:				45,54
Contribution from CO-Salarses				
Contribution from CO-Others			8.54,780	
			45,220	9.00,000
OTHERS RECEIPTS:				2,00,000
Salary deductions received		11947		
University Fees received		8	82,653	
Government Fees received		5	9,47,020	
Exam Remuneration received		4:	8,970	
	TOTAL	_	19,050	10,57,693
PAYMENTS:				64,24,679
PAYMENTS TOWARDS EDUCATION PROMOTION				
Salary to teachers & other educational expenses Specific fees Utilized		6	13,94,404	
STATE OF THE PARTY		3	29.337	12000000
NTERNAL CONTRIBUTIONS:		-	24,001	14,23,741
Contribution to CO-Others				
				17,00,000
CQUISITION OF CAPITAL ASSETS:				11,00,000
Discarda Constantina Cara		7		46.350
THERS PAYMENTS:				
Salary deductions remitted				
Government fees remited		ð.	82,653	
University fees remitted		4	11,897	
Exam Remunaretion pairs		5	9,48,020	
Due from students			19,050	
Total Control of the		9	19,20,000	29,81,620
OSING BALANCEs: Cash in Hand & with Banks		041		
	TOTAL	1		2,73,018
per my report of in date attached	The state of the s		ILAS COLLEGE PI	64.24 679

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

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> G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65, Gurikar Devanna St., I Cross Fort Mohalla, MYSCRE-57h 602

N. Mandrashekar Hon Secretary

Strada Vilas Educational Justicina & Krishnamerihypuran Mysuru-570 004 Dr.M.Devika Principal Sarada Vilas Callege Mosses - 50 000

Principal
Sarada Vilas Colle
Mysore - 570 W

SARADA VILAS COLLEGE -PG(MSc-Chemistry)
rounged by sarada Visas Educational Institutionals
Krishnamurthypuram. Mysuru-570 004

INCO	ME AND EXPENDITURE AC	COUNTA			
Salary to terminary v. C.	EXPENDITURE	COUNT for the	year ending	31st March 2021	
Specific fees Utilized	the educational expenses		451	PER.	Rs
Contribution to CD-Ot			6	13,94,404	
Section to Condition				29,337	
	Excess of Income (Over Expendence		17.00.000	31,23
		TOTAL			5.59
Turbon Fees Collection	INCOME	10171			39,83,0
Specific fees Collection					
Other income:	IS.		2:		29,533
Impress income SB into			3		79.7
Contribution from CO-5	resid				4.0
Contribution from CO-0	alanes				45.5
S. Trimman Hom CO-0	Rhere:				8.54,2
		TOTAL			45.2
		TOTAL		-	39.83,0
				-	92,03,0
	BALANCE SHEE	The law was a			
GENERAL BESSES	LIABILITIES	. as on sist Ma			
GENERAL RESERVE: Op	ening Balance		Sch	Rs	Re
Add: Excess of Income	r over Expenditure			26,77,272	110
CURRENT LIABILITY:			200	8.59,357	35,38,62
Government fees paybase					00000000000
Committee of the commit	e		141		
		TOTAL	4		20,35
FIXED ASSETS:	ASSETS	TOTAL			35,56,98
MCD ABBETS					4,4,50,300
CURRENT ASSETS:			72		13,63,96
Sundry Debtors: Fee Rec					
Cash in Hand & Bank	envable		0.440		
Tank			9	19,20,000	
s per my report of		TOTAL		2.73,018	21.93,018
ven date attached			21.00		A 20 14 15 15 15 15 15 15 15 15 15 15 15 15 15
COSC -		for	SARADA V	ILAS COLLEGE P	G (MSc)
					-0.0004
N ANANTHAVARDHANA	The state of the s	2		7460	
hartered Accountant	NAC:	N Characrastman		Piller	Gar
ata 20 or soon		P. Secretario	Secretary Ut M. Devika		
	Lho-F	A PAGE ATTENDED		Princi	pat) a f
- WANTHAVARD	HANA Sarada Villag to	THE WASTER		Different tri	

G.N. ANANTHAVARDHANA Sarada Vilas Education Chartered Accountants

Chartered Accountants

Membership No. 025113

65, Gurikar Devanna St., I Cross

Fort Mohalia

Smuste Vilus College Afgany - 579 294

SARADA VILAS COLLEGE -PG(MSc-Chemistry) managed by Strada Vilas Educational Institutionally Knahnamurthypuram. Mysuru-570 004

SCHEDULES TO ACCOUNT:2020-21

1 Cash & Bank Balances:

Particulars	As on	Antonia
Cash in Hand	31.03.2020	As on 31,03,2021
Cash with SBr. SB-64148232121, KM Puram Branch Mysuma Total	13,83,888	2.73.018
Bank Reconcilation	13,83,888	2,73,018

Bank Reconcilation :		
SBI SB - 64148232121 / College Account		
Beance as per books as on 31.63.2021		
AGD Cheque issued but not submitted to hank		2,73,018
Cho No 368600 dtd 31 03 2021 Cho No 368787 dtd 31 03 2021 Cho No 368798 dtd 31 03 2021 Cho No 368802 dtd 31 03 2021 Cho No 368801 dtd 31 03 2021 Gho No 368801 dtd 31 03 2021 Balance as per Bank Pass book as on 31,03,2021	9.337 20.000 2,070 5.780 20.000	57,187
245 DOOK 45 ON 31.03.2021		3,30,205

2 Fee Collections:

Particulars		
Tuition Fee		Received
Admission Fee		26,35,920
Departmental Support Fee		14,400
IA and Other Fee		51,060
Lithoratory Fee		39,300
	Total	2,12,520
	1 Otal	29,53,200

3 Specific Fees:

51 B0

8 0

Particulars		100000000000000000000000000000000000000	
Extra curricular activities fees.		Received	Expended
Library fees		7.590	A
Reading Room fees		29.337	29:337
Sports Fee		13,800	40
Medical fee		22,080	-
W-Proces		8,900	
	Total	79,707	29.337

4 Government Fees:

Particulars		As on 31.03.2020	Received	Remitted	As on
NSS Fee					31.03.2021
Student Welfare Fund		8,447	3,450	11,897	- C
Teachers Welfare Fund		5.978	2,760	-	9.73
The state of the last		7,853	2,760		- 2277
	Total	23,278	8,970	44.000	10,613
	-	THE SECTION	0,370	11,897	20.3

5 University Fees:

11237 - 9407700					
Particulars Exam Fees	- 3	As on 1.03.2020	Received	Remitted	As on
Parity Fees		1,000	1.28,710	1,29,710	31.03.202
Registration Fees		-	5,80,600	5,60,800	
Information and Communication Access			86,400	88,400	- 2
ofhistructure and University support		100	24.840	24,840	
ports improvement Fee		1.0	82,800	82,800	- 5
WT & Student Aid Fund		3	13,110	13,110	
JEIGB		-6	16,560	16,560	- 2
iterary and Cultural Activities		1.5	5,520	5.520	
C CONTINUES	***	-	8,280	8,280	- 8
	Total	1,000	9,47,020	9,48,020	

SARADA VILAS COLLEGE -PG(MSc-Chemistry)

managed by sarada Vitas Educational Institutionals Krishnamurthypuram. Mysuru-570 004

SCHEDULES TO ACCOUNT 2020-21

6 Payment towards Education Promotion

Particulars	Rs.
Salary to teachers & other staffs	6,54,760
Affination fees expenses	4 24 353
Printing & Stationery	5.518
Repairs & maintainance	68.323
Library books purchased	18.395
Adverticement	1,990
Medical & Lab expenses	1.721
Bank Charges	1.941
College magazine	6.887
Hancramum	2.000
Audit Fees /	8.496
	Total 13,94,404

7 Fixed Assets

Particulars		As on 31.03.2020	Additions	Deletions	As on 31.03.2021
Laboratory Equipments		11,60,095		747	11,69,095
Steel Almareh Projector Purniture		8,931	1.0	(4)	8,931
		Property feet	46,300	7.6	45,300
	2.753	1,39,636			1,39,636
Intel Deprenation on secola discrete in Co.	Total	13,17,662	46,300		13,63,962

8 Salary Deductions:

Particulars	As on 31.03.20		Received	Remitted	As on
EPF		-	71,309	71.309	31.03.2021
ESI			110000000000000000000000000000000000000		
Professional Tax			3,394	3,394	1,750
			7,200	7.200	
Nowkara Balaga	4		750	750	
	Total		82,653	82,653	





SARADA VILAS COLLEGE -PG(MSc-Chemistry) managed by sarada Vilas Educational Institutionall Krannamurthypuram, Mysuru-570 004

SCHEDULES TO ACCOUNT: 2020-21

54 No	A COLORA CONTRACTOR	Balance Due
	Committee of the commit	25,000
- 3	The second secon	25,000
- 2	The second secon	25,000
- 3	ASHOKA	25,000
36	DARSHAN	25,000
6	GURUKIRAN	3112.95300
- 2	JAGADEESHA	25,000
8		25,000
9		25.000
TO		25.000
11	MANOL KUMAR	25,000
12	MANU NAYAKA	25,000
13	The state of the s	25,000
1-4	DOMESTIC OF LOCATION	25,000
15	MOURYA	25.000
	1000 Carlot 100 100 100 100 100 100 100 100 100 10	25,000
16	1 1 2 C C C C C C C C C C C C C C C C C	25,000
17	NUTHAN	25,000
18	PAVAN KUMAR	25,000
15		25.000
20	PRASHANTH	25,000
21	RAKSHITHA CC	CA (0.75)
22	RAKSHITHA R	25,000
23	RITHU	25,000
24	SAHANAPRIYA	25,000
25	SANGEETHA	26,000
26	SREELAKSHMI	25,000
27	SUNILKUMAR	25,000
- 1		25,000
28	VANID	25,000
29	CHAITRA	40,000
30	CHANDRIKA	40,000
31	DHARNESH	40,000
32	GUNNAIAH	40.000
33	HARSHAVARDHAN	40,000
34	MANUKUMARA D	40,000
16	NAGAMADESH	40.000
36	POQUA CR	
37	POOJA CT	40,000
38	PRAKASH	40,000
38	RASHMI	40,000
755	The state of the s	40,000
40	SACHIN	40,000
41	SANGEETHA	40,000
42	SHASHANK	40,000
43	SHIVAKUMAR	40,000
44	SHUBHA	40,000
45	SUJITH	
46	SWATHI	40,000
47	VINOD NADIG	40,000
48	YASHWANTH	20,000
49	ANUSHA	40,000
50	ARATI CA	10,000
51	BHAYA	20.000
52	BINDU	20,000
53	ARJUN	20,000
54		20,000
	DHANYA	20,000
55 56	JEEVAN MONICA	20,000

Total (A)

SINa	Students Name	Balance Due
57	PRAKRUTHI	20,000
58	PRIVA	20,000
59	SAHITHI	20,000
60	SOWJANYA	20.000
61	TEJASWINI	20,000
62	VINAYSUBRAMANIYA	20,000
63	YASHWANTH R GOV	20,000
64	ABHISHEK	30,000
55	BHAGYA	30.000
- 56	HITESHWAR	
67	ROHANSINGH	30,000
68	SANJU SIDDAPPA	30,000
-	Total (B)	30,000
	rotal (B)	2,90,000
	Grand Total (A+B)	19,20,000



15,30,000

SARADA VILAS COLLEGE- PG (MSc-Chemistry)

Managed by: Sarada Vilas Educational Institutions® Krishnamurthypuram, Mysuro-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.
- 10.5 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

GEN ANANTHAVARDHANA Chartered Accountant

Date 29-01-2022

G.N. ANANTHAVARDHANA Chartered Accountants

Membership No. 025113 # 65, Gurikar Devanna St., I Cross e Mohalta 55

for SARADA VILAS COLLEGE PG (MSc)

Mysore - 570 004

pdfashekar Hon. Secretary.

The Hon Soires

Sarada Vilas Educationad Institutionato

Krishnamurshypurum Mymru-570 004

G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 GSTin. 25 ACJPA 6206 B 124



GURIKAR DEVANNA STREET 1⁵⁷ CROSFORT MOHALLA MYSURU-570 034 Mob. 94492 64920

INDEPENDENT AUDITOR'S REPORT

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

1. Oninion

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 31" 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 in 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 atternative 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.

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Principal
Princi

G N ANANTHAVARDHANA, FCA CHARTERED ACCOUNTANT Membership No. 025113 GSTin 29 ACJPA 5206 B 1Z4



GURIKAR DEVANNA STREE 181 CROSFORT MOHALL/ MYSURU-570 00-Mob: 94492 6492

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

Misstatements can arise from fraud or error and are considered material if, individually of 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 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

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

Charlered Accountant

Place Mysuru Date: 29-01-2022

UDIN No. 22025113 AAHNNY 4173

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 Sarada Viles Calles

65, Gurikar Devznna St., I Cross Fort Mohaila, Myschill 525

Lete 3

SARADA VILAS COLLEGE - M.COM

managed by sarada vilus educational institutions Krishnamurthypuram, Mysuru - 570004

RECEIPTS AND PAYMENTS ACCOUN		2011	* PROPERTY NO. 2 (1)	
OPENING BALANCES: Clish to Harts & with Bank		SCH	Rs	Rs.
		- 21		8.07.68
RECEIPTS TOWARDS EDUCATION				
Fution Fee Collections		1.00		
Other Income		2	35.85,810	
WESDERS - WOOD			3,686	35,89,698
INTEREST INCOME: SB Interest				1.5.10.CHWWW
INTERNAL CONTRIBUTIONS:				39,860
Contribution from CO-Saturage				
Contribution from CO-Others			4,56,479	
CAST CONTRACTOR SECURIOR HALE			11,001	2025
OTHER RECEIPTS:			11,001	4,67,480
Salary deductions received				
Government Fee collected		7	23,747	
University Fees collected		5		
Specific Fees		4	10,010	
		3	6,67,119	
	TOTAL		53,130	7,54,006
PAYMENTS TOWARDS STATEMENTS				56,58,731
AYMENTS TOWARDS EDUCATION PROMOTION:				
Salary to Teachers & Other educational expenses		8.		
NTERNAL CONTRIBUTIONS:		10.		10,39,937
Contribution to CO-Others				
Some of the Co-Others				
COLISITION OF CAPITAL ASSETS:				26.00,000
- STATION OF CAPITAL ASSETS:				
THER PAYMENTS:				1.24,458
Salary deductions remitted				
University Fees Remitted		4	20.00	
Specific Fees utilized		2	23,747	
Fees Due from students		7 4 3	6,78,929	
THE COST WATER PRODUCTS		9	77,630	
OSING RALANGES C.		- 37.	7.63,000	15,43,306
OSING BALANCES: Cash on Hand & with Bank		-1		
	TOTAL			3,51,032
per my report of	RADA VILAS (56,58,711

400

H H

G N ABANTHAVARDHANA Chartered Accountant Date 29-01-2022

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

Ar Chandrashekar Hon Secretary

The Hon. Secretary
Sarada Vilas Educational Institutions Krishnamuruypuram Mysaru-570 004

Dr. M. Regylka part Sar Principal Las College Mysore - 576 084

Principal
Sarada Vilas College
Mysore - 579 964

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SARADA VILAS COLLEGE - M.COM

managed by sarada wilds educational matheboos Krishnamurthypuram, Mysuru - 570004

INCOME AND EXPENDITURE ACCOU		5CH	Rs.	- 1
Salary to Teachers & Other educational expenses		6		Rs.
Contribution to CO-Others		100	10,39,937	V20053
Excess of Income over Expenditure			28,00,000	35,39,9
	TOTAL		-	4,57.6
INCOME	TOTAL			40,97,6
Turbon Fee Collections		5540		- 85
Other income		2		35,85 %
Interest Income: 58 interest				3.6
Contribution from CO-Salaries				39.6
Contribution from CO-Others				4.56.4
The state of the s				11.0
	TOTAL			40,57.6
				-
May Asser william				
BALANGE SHEET II	s on 31st March	2021		
LIARII ITIES	s on 31st March	2021 SCH	Ru	D+
GENERAL RESERVE: Opening Bulgace	s on 31st March			Rs.
LIARII ITIES	s on 31st March		9,45,192	
GENERAL RESERVE: Opening Billance Add Excess of Income over Expenditure	s on 31st March	SCH		
GENERAL RESERVE: Opening Bulgace	s on 31st March	SCH	9,45,192	14,03.2
GENERAL RESERVE: Opening Billance Add Excess of Income over Expenditure CURRENT LIABILITIES: Government Fee Payable	s on 31st March		9,45,192	14,03.2
GENERAL RESERVE: Opening Billance Add Excess of income over Expenditure CURRENT LIABILITIES: Government Fee Payable ASSETS		SCH	9,45,192	14,03.2
GENERAL RESERVE: Opening Billance Add Excess of Income over Expenditure CURRENT LIABILITIES: Government Fee Payable		SCH 5	9,45,192	14,03.2 21,4 14,24,7
GENERAL RESERVE: Opening Billance Asit Excess of income over Expenditure CURRENT LIABILITIES: Government Fee Payable ASSETS ASSETS		SCH	9,45,192	14,03.2 21,4 14,24,7
GENERAL RESERVE: Opening Billance Add Excess of Income over Expenditure CURRENT LIABILITIES: Government Fee Payable FIXED ASSETS CURRENT ASSETS:		SCH 5	9,45,192	14,03.2 21,4 14,24,7
GENERAL RESERVE: Opening Billance And Excess of Income over Expenditure CURRENT LIABILITIES: Government Fee Payable FIXED ASSETS: CURRENT ASSETS: Sundry Debtors- Fee Receivable		SCH 5	9,46,192 4,57,099	14,03.2 21,4 14,24,7
GENERAL RESERVE: Opening Billance Add Excess of Income over Expenditure CURRENT LIABILITIES: Government Fee Payable FIXED ASSETS CURRENT ASSETS:		SCH 5	9,46,192 4,57,099 7,63,000	14,03.2 21,4 14,24,7 3,10,6
GENERAL RESERVE: Opening Billance Add Excess of Income over Expenditure CURRENT LIABILITIES: Government Fee Payable FIXED ASSETS CURRENT ASSETS: Sundry Debtors: Fee Receivable		SCH 5	9,46,192 4,57,099	Rs. 14,03.2 21,4 14,24,7 3,10,60

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

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 925113 # 55. Gurikar Devanna St., I Cross Fort Mohalla, MYSGRE-379 004 N Chandrashekar Hon, Secretary The films, Secretary

The Hon, Secretary

Serieds Vibra Educational Justiniana 3

Kristens university

Mymru-576 664

Dr.M.Devika Principal part Saruda: Vilias College Mysocz - 570 004

Principal Cultage

SARACA VILAS COLLEGE - M.COM managed by sacada vilas educational institutions Kristinamurthypuram, Mysuru - 570004

SCHEDULES ON ACCOUNTS: 2020-21

1 Cash and Bank	Balances
-----------------	----------

7 (1) (6) (0) (9) (1) (6)

7

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91

Particulars	As on	
Cash in Fland KBi: SB 4992500Y04B29601; Saraswathipuram, Mysuru	31.03.2020	As on 31,03,2021
1a Bank Reconciliation Total	8.07.589	3,51,032
KBL, SB - 4992500104929601 4 College	8,07,689	3,51,032
Add Cheque lasted but not submitted to bank Chiq No. 619324 did 13.03.2001		3,51,032
Chq No 615335 dtd 16.03.2021 Chq No 615342 dtd 27.03.2021 Chq No 615346 dtd 31.03.2021 Chq No 615346 dtd 31.03.2021 Chq No 615348 dtd 31.03.2021	1,406 1,290 2,310 19,250 5,715	
Balance as per Bank Pass book as on 31.03.2021	1.500	31,471
Receipts towards Education:		3,82,503
Turtion fees Particulars	C/61	
Admission Fees		Rs.

Turtion fees Particulars		(4)
Admission Fees		Rs.
Department Support		34,18,300
Internal Assessment Fees ID Card		2,550 72,580
Fines		30,600
Specific Fees (Net)		1,700
A THE STREET STREET		1,500
PENCE A METER	Total	58,380
3 Specific Fees		35,85,810

The state of the s					THE PERSON NAMED IN
Library fees Particulars		31-03-2020	Collected	116/20	
Sports Fees		24.500	19,250	Utilized	31-03-2021
Medical Fees			7,700	43,750	
Reading Room Fees		2	2,310	7,700	6
Extra Curricular Activities/id card			15,400	2,310	-
			8,470	15,400	4
	Total	24,500	53,130	8,470	
University Eggs		2.1100	93,730	77,630	1.

4 University Fees:

Particulars Examination Fires			As on 31,03,2020	Received	Remitted	As on
Sports Development Fees Literary & Cultural Activities Fees UEIGB SWT & Student Aid Fund Information & Communication Access Registration fees Infrastructure University Support Parity Fee	ě	Total	3.1.1.5.1.4.4	2,62,189 14,630 9,240 6,160 18,480 27,720 30,800 92,400 2,05,700	2,62,189 14,630 9,240 6,180 18,480 27,720 30,600 82,400 2,05,700	31,03,2021
				5,67,119	6.67,119	-

Principal Sarada Vilas College Mysore - 570 998

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SARADA VILAS COLLEGE - M.COM

matraged by sarada vitas educational institutions: Kristnamurthypuram: Mysuru - 570004

SCHEDULES ON ACCOUNTS: 2020-21

5 Government Fees:

Particulars		As on 31.93.2020	Received	Remitted	As on 31,03,2021
NSS		7.950	3,850	11.810	-
Student Weiture Fund		7,635	3.060	1.7	10,715
Teachers Benefit Fund		7,635	0,000		10,715
	Total	23,230	10,010	11,810	21,430

Note: Balance as on 31 3/21 Rs 21,430/- will be paid in upcoming years & also confirm by college

5 Payment towards Education Promotion:

Particulars		Amount (Rs)
Salary to teachers & other staffs		4,55,479
Affiliation tens paid		4.66.955
Printing & Stationery		7.828
Audit Fee		8-496
Advertisement expenses		1.701
College magazine/library annual subscriptions		21,546
Medical expenses		2.550
Repairs & maintenance		53,346
Stank Charges		5.506
Télephone Charges		15,431
	Total	10,39,937

7 Salary Deductions:

	Particulars	As on 31,03,2020	Received	Remitted	As on 31,03,2021
EPF		-	21,105	21,105	-
ESI			842	842	17/
PT			1,800	1,800	300
	Total	6	23,747	23,747	

8 Fixed Assets:

ATTRICT OF THE PARTY OF THE PAR	Particulars		As on 31.03.2020	Additions	Deletions	As on 31.03.2021
Furniture			1,74,971	41		1,74,971
Library books			11.262		1.0	11,262
Projector				31:000	1.00	31,000
Almairain		140000000000000000000000000000000000000	E.	93,456	-	93,456
		Total	1,86,233	1,24,456		3,10,689

Note: Depreciation on assets provided in Central Office books

Principal College

SARADA VILAS COLLEGE - M.COM marurged by sarada vites educational motivaces Kristinamurthypuram. Mysuru - 570004

	Students Name	Bulance as on
7	13 ST PC 18 1 3 ST PC No. 12	31,3,2021
- 2	KRISHNA SAI	22,00
3	AKSHATHA	17,00
5	ARCHANA	17.00
5	NETHRAVATHI	17.00
6	NIKITHA	17.00
12	POQJA	21,00
8	PREETHU	22.00
9	RASHMITHA	17.000
10	SAHANA	12.000
1.3	SIDDARAJU	12.000
12	SOWJANYA	17,000
13	BHARGAVI	17.000
14	84NDU	21,000
15	CHANDRU	22,000
16	DIVYA	22.000
17	HALESH PATEL	21,000
18	MADHUKUMAR	20,000
20	MAMTHA	21,000
21	NIRMALA PRAKRUTHI	21,000
22	SANJANA	21,000
23	SANKESH	22,000
24	SHILPA	21,000
25	ULFATH	22,000
26	ANUSHA R	20,000
27	ANUSHA S	/Yanga 1970
28	ASHRIVADHA	21,000
29	CHAITRA	20,000
30	MAMADEV PRASAD	27,000
31	MAHALAKSHMI	21,000
32	MANOJV	21,000
33	MEENAKSH	20,000
	MEGANA P	20,000
35	NISARGA M	22,500
36	POOJA R	-1,000
37	SASHIKALA	21,000
38	SMITHA	22,000
	SUNIL	22,000
40	SUSHMITHA CHAVAN	-1,000
	Fee Due receivable	22,000

Principal Sarada Vilas Collegy Mysore - 570 004



SARADA VILAS COLLEGE- M.COM

Managed by Sarada Vilas Educational Institutionals Knahnamurthypuram. Mysuru 570 004

SCHEDULE TO ACCOUNTS: 2020-21

10 NOTES ON ACCOUNT:

- 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 1950, The College is affiliated to University of Mysore. The total strength of the students during the year 2020-21 is 77. 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
- 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.
- 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
- 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.
- BOOKS OF ACCOUNTS MAINTAINED: Books of account maintained by the School 10.6
 - 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

M.Deyka

Sarada Vitas College

Mysore - 570 004

G.W. ANANTHAVARDHANA Chartered Account

Date: 29-01-2022

1000

N.Chabdrashekar Hon. Secretary

The Line

G.N. ANANTHAVARDHANA Sanada Vilas Educato and D.

Chartered Accountants Membership No. 025113

65, Gurikar Devanna St., I Cross Fort Mohalla, MYSDITE-570 004

Krishnamerskypuram

Mysuru-570 004

management

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



No. 65 GURIKAR DEVANNA STREET 1²⁷ CROSS FORT MOHALLA MYSURU-570, 004 Mob. 94492 (6492)

INDEPENDENT AUDITOR'S REPORT

To.
The Managing Committee & the Trustee
Burada 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 31° March 2021 and its surplus for the year entired 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 statements.

- Responsibilities of Management and those charged with governance for the financial statements
 - 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 majorial missitatement, whether due to fraud or error.
 - 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 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.

2/

Principal
Sarada Vilas College
Mysore - 570 004

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



No. 65, GURIKAR DEVANNA STREET 1⁸⁷ 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 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.

ON ANANTHAVARDHANA

Charlered Accountant Place Mysuru Date: 02-02-2022

UDIN NO 22025113 AAHQHB 6260

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 026113 # 65, Gurikar Ceverna St., I Cross Fort Mchalla, N. Cont. 1570 102 white College

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

RECEIPTS	year ending a	1st March 2021	
OFENING BALANCES: Cash on Hand & with Banks	SCH	Rs.	Rs
The Annual Computation of the Co			1.12,00.50
VOLUNTARY CONTRIBUTION OTHER THAN CORPUS:			
General Donations		4.54.572	
Balary Grant from Sarada Vilas Religious & Charitable Trust(R.)		12.79.944	
Contribution from Sarada Vilas Religious & Charitable Trust(R)		88.48.587	1 05,63 10
	_	00,40,001	100,03 10
HECEIPTS TOWARDS EDUCATION:			
Tubon and other fees from sections	:14:	88.88.450	
Application fees		1,53,550	
Other Income	13	4,11,231	94.53.23
North Control of the			
NTEREST INCOME:			
Interest on Fixed Deposits & Other Interest \$8 Interest	3.7	76,81,337	
on untilest		2,45,320	79:27:65
ENTAL INCOME:	1000		
BEALTH HANDINE:	12		2,43,680
NTERNAL CONTRIBUTIONS:			
Internal Contributions from Sections	144		
AND ASSOCIATION DECIDES	10		3.25,68.316
OTHER RECEIPTS:			
Salary Deductions Recovered	200	19.00.00.00.00.00.00	
Income Tax Refund- A Y 2019-20	5	13,25,582	
Advance Received	6	5,15,400	
Pixed Deposits with Bank Matured	7 & 16	53,947 9.30,58,711	
Endowment & Other Funds	2	4,37,243	
Other Liabilities Received	3	1,70,46,329	11.24.57.213
TOT		1770740,042	18,44,13,795
PAYMENTS	110		10,44,15,755
ROMOTION OF EDUCATION EXPENSES:			
Educational & Administrative Expenses	6	45,58,577	
Salaries Paid to CO staffs	9	28.06.638	73.05.245
			200
NTERNAL CONTRIBUTIONS:			
Contribution to Sections- Salaries	9:	1,62,59,993	
Contribution to Sections- Others	9	26,17.095	1.88.77.086
COUNCIDENCE CARRIED			IND STILL OF MEN
CQUISITION OF CAPITAL ASSETS:			
Fixed Assets acquired during the year	(12)		35,09,800
THER PAYMENTS			
Salary & Other Deductions Remitted			
	4	12.89.704	
Advance Paid	6	3.90,000	
Advance Paid Sundry Dobtors- Fee Due from students	15	9.25,000	
Sundry Debtors- Fee Due from students		1,87,98,198	
Advance Paid Sundry Debtors- Fee Due from students Other liabilities Fixed deposits grants with banks	3		
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks	3 7 & 16	12,15,98,465	
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed	3 7 & 16 2	12,15,98,465 30,596	SWEETINGS
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed	3 7 & 16	12,15,98,465	14.36,24 641
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed TDS on FD Interest	7 & 16 2 5	12,15,98,465 30,596	William Total Con-
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed TDS on FD Interest LOSING BALANCES: Cash on Hand & with Banks	7 & 16 2 5	12 15 98 465 30 596 5 92 578	1 10 17 061
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed TDS on FD Interest LOSING BALANCES: Cash on Hand & with Banks principal Sper my report of	7 & 16 2 5	12 15 98 465 30 596 5 92 578	1 10 17 061
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed TDS on FD Interest LOSING BALANCES: Cash on Hand & with Banks principal sper my report of	7 & 16 2 5	12 15 98 465 30 596 5 92 578	1 10 17 061
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed TDS on FD Interest LOSING BALANCES: Cash on Hand & with Banks principal sper my report of	7 & 16 2 5	12 15 98 465 30 596 5 92 578	1 10 17 061
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed TDS on FD Interest LOSING BALANCES: Cash on Hand & with Banks sper my report of ren date attached Sanda San	7 & 16 2 5	12,15,98,465 30,596	1 10,37 051 18,44,13,795 TITUTIONS &
Sundry Detitors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed TDS on FD Interest LOSING BALANCES: Cash on Hand & with Banks s per my report of ven date attached Sanda Visas Sanda	3 7 & 16 2 5 1 RADA VILAS E	12 15 98 465 30,596 5 92 678 DUCATIONAL INS	1 10,37 051 18,44,13 795 FITUTIONS ®
Sundry Detitors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed TDS on FD Interest LOSING BALANCES: Cash on Hand & with Banks s per my report of ven date attached Sanda Visas Sanda	7 & 16 2 5 1 RADA VILAS E	12 15 98 465 30,596 5 92 678 DUCATIONAL INS	NE' Nekar
Sundry Debtors- Fee Due from students Other liabilities Fixed deposits made with banks Endowment & Other funds disbursed TDS on FD Interest LOSING BALANCES: Cash on Hand & with Banks principal set of the principal set of the delegation of the de	7 & 16 2 5 1 RADA VILAS E	12 15 98 465 30,596 5 92 678 DUCATIONAL INS	1 10,37 051 18,44,13 795 FITUTIONS 6

SARADA VILAS EDUCATIONAL INSTITUTIONS & [CENTRAL OFFICE]

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INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2021 Zath Xen EXPENDITURE SCH 我的。 RS. BANKS PROTECO SONS Computer to Sections Sittlines 1.50 59 353 9 Sections Office â 28,17,008 Secret etchi tili Forest gangle. 2 67,09 Excess of Hoome over Experience TOTAL 6,07.75 INCOME Securifications South Short hum Barada Was Reignus & Chantable Trias(R) 4.B4 Commodion from Sarage Wile Religions & Charteline Trustilin) Loren and other tees from sections 88,48 114 83.38 PERSONAL PROPERTY. 15.53 13 Interest on Fixed Deposits & Other Interest 4.11 ii. 75.81 Set Interpet 2.48 His tyl Income 12 2 433 Contributions from Sections. 10 STERRE TOTAL 5,07,75 BALANCE SHEET as on 31st March 2021 LIABILITIES CAPITAL /GENERAL RESERVE: Opening Balance Hs. Rs. 18 66 72 051 Add; Fixed nasety from other sections. 17 3,55,738 18,70,27,785 Add: Excess of Income Over Expenditure 2,87,09,591 21.57,073 FUND ACCOUNTS: Margaruth Fund life per PY (4:5) 11,89,950 Employment Flind & Poor Student Fund 58.80,499 70.104 CURRENT LIABILITIES: Serry Deductions 4 2.28.715 Omor Lubilities 3 1.06.212 TOTAL 22:31.427 ASSETS FIXED ASSETS: Store Hook at cost 17 17,95.57,081 Less: Accumulated Depreciation 7,95,37,018 Net Block at WDV 4,98,000 INVESTMENTS Firett Deposits & Endowment with Banks. 15 15:50:03:5 CURRENT ASSETS: Adverse Receivable 15 4.65.687 Sundry Discrets. Fee Receivable from Students. 15 9.25.000 Income Tax Deducted at Bource 5 22.69.999 Afficience & Other Deposits 35 21 524 Common Hainst Stayer Banks. 1.10,07,051 1.82.19.6 TOTAL 22,31,42,7 As per my report of \$1 SARADA VILAS EDUCATIONAL INSTITUTIONS

were trate attached. Socie

N ANANTHAVARDHAMA Chartered Accountant | a Unito 09 02-3922

VIIAS COILES VILAS PORM Francisco

_like NEberiorastiekar Hon Secretary

SARADA VILAS EDUCATIONAL INSTITUTIONS ® [CENTRAL OFFICE]

Kristnamiarthypuram. Mysiari - 570 004

SCHEDULE TO ACCOUNTS-2020-21

1 CARN	VIAM:	NAME OF STREET	Gr. 404.0454	HRANKS	Ü
Tel P 1/42 2 1	Service :	LEAVE LATED	OV VVIII	PERSONAL PROPERTY.	

foar

Particulars				Asian	As on
Cash on Hand - Central Office				31.03.2020	31.03.2021
Cash with SBI, Krishnamurthypura	am Re			37,631	14/33
General Arc. SB-54036076568.	200				
Endowment.Arc, SB-54036078544	į.			41,545	23,64,95
Endowment A/s, SB-54036076551	E			#0.072	67.68
Foreign A/c. SE-54036013428				16.34.983	11, 41, 11, 11, 11, 11, 11, 11, 11, 11,
Cash with KBL, Saraswathipuram	Chammagaur	am Re		2.06.163	2 10.43
Building A/C 58-49925001048011	O:t	Williams:		2000	
Poor Student Fund A/c, 59-49925	00104818201			53,659	90,58
Priarmacy A/c, SB-4992500104429	840t			2,99,588	2,65 88
General A/c. SE-49925001049202	01			28,14,240 60,32,334	12,45,61
			Total		59,41.71
AND DESCRIPTION OF THE PARTY OF			10121	1,12,00,000	1,10,37,05
IA Bank Reconciliation KBL-499250	0104920201-G	eneral arc			
Particulars					-
Balance as per Books as on 31 03.2	021				Rs.
Add : Cheque issued but not submitt	ted to the Bank				59,41,71
Cho No 310328 Towards Repa	ers charges, did	30.03.2021 clear	red on 2 4 2001	9,000	
The same of the sa	CHARLE CEMENTS - A	THE THE PART THE PART OF THE PARTY.	the facilities of the control of the control of the control of	540	
THE RESERVE THE PROPERTY OF THE PARTY OF THE	Hard Street Printers 14	\$14 TO 12 TO	and the second s	2 500	
ALLEY AND THE PROPERTY OF THE PARTY OF THE P	MATERIAL PROPERTY AND ADDRESS OF THE	1/2 THE 12/2 THE 2-1	the free like on the latter as belowed by	15,900	
Chq No 223995 Towards Office	e expenses, did.	31.03.2021, plear	ed on-5 4 2021	19.500	47.14
				1111000	59.88.85
Lean: Cheque received but not subm	vitted to the Bank	k.			MF, 86, 80
Chiq No.516250 from 5 Years	CLIR ettel 34 3 5	CO 4 returnment may W.	4 2021	21 07 004	
Chq No 229229 from 3 Years	LLB, dtd 31.3.7	1021, cleared on 5	4.7021	2.21.796	240000000
	B	alance as per Bar	nk Paus book as or	21.02.2021	13.58,88
ENDOWMENT & OTHER FUNDS:			A STATE OF THE STA	T ST TOOL & DE T	40,29,00
Particulars		An on 31.03.2020	Received	Disbursed	As on
Endowment Fund - Local Alc		29.83.053	A2005060-FI	THE ASSESSMENT OF THE PARTY OF	31,03,2021
Endowment Fund - Foterin Arc		18,02,095	38,482	4,001	30,17,45
Interest on Endowment Fund		1.74.909	2.25.033	12012	18,02,09
	Total-A	49,60,057	2,63,515	26,516	3,73,427
	- Control of the Cont		(6/09/9333	30,596	51,92,979
Poor Student Fund		5,13,795	1,73,728		MATERIAL PROPERTY.
	Total-B	5,13,795	1,73,728		6,87,52
	TOTAL(A+B)	54,73,852	4,37,242	30,596	6,87,521
ODJED LIVE TO STATE OF THE STAT			1197,5676	30,550	58.80,499
OTHER LIABLITIES:					
Particulars		As on	Received	44/07/20	As on
Salary Payable		31.03.2020	Wincensed	Paid	31.03.2021
TDS-Others		17,59,291	1,61,19,819	1.78.79.110	01.00.1021
Payable to Unanush- Bac student		830	61,310	50,588	5.252
Degree College -Alumni Association			3.000	-	3,000
B.Sc (Hons) University Yees		97,960	1000	2	97,960
or or tribuility britishing least	-		8.62,400	8,62,400	31,000
	Total	18,58,081	1,70,46,329	1,87,98,198	1,06,212
SALARY DEDUCTIONS:					1,00,212
Particulars					
EPF Subscription		31,03,2020	Remitted	Deducted	31.03.2021
ESI Subscriptions		1.55.896	10.37,923	10,63,602	2.01.575
Membership fee -Nowkarara Salaga		5.904	29,719	31,966	8.151
Professional Tax		75.50%	12,000	13,000	1,000
		7,000	1.08.200	1,11,400	10,200
		900	6.300	6,330	900
Loan Nowkara balaga		1.000	31,000	32.800	2,800
Loan Nowkara balaga TDS (SVCP) on salary					
Loan Nowkara balaga TDS (SVCP) on salary	48135-	22,137	64,882	46.514	4.069
Loan Nowkara balaga TDS (SVCP) on salary	Total	1,92,637	12,89,704	45.514 13,25,582	4,069 2,28,715
Loan Nowkara balaga TDS (SVCP) on salary	Total	1,92,637	12,89,704		4.069 2.28,715
Loan Nowkara balaga TDS (SVCP) on salary		22,137 1,92,637	12,89,704		4.069 2.28,715
Loan Nowkara balaga TDS (SVCP) on salary		1,92,637	12,89,704		4.069 2.28,715

SARADA VILAS EDUCATIONAL INSTITUTIONS © [CENTRAL OFFICE] Kristnamurthypuram, Myseru - 570 004

SCHEDULE TO ACCOUNTS-2028-21

E * 4 4 4	PROPERTY AND ADDRESS.	transaction is like	March 4	total value from
B. LAX	DEDUC	LEDAT	SOU	RCF

Particulars		As on 31.03.2020	Additions	Received	As on
Income Tax Appeal Deposits		1.05.000			31.03.2021
Assessment Year 2015-18 Assessment Year 2016-17		2,83,254 4,00,559		Š	1.85.000 2.83.254 4.00.558
Absessment Year 2019-20		5.15,400		5,15,400	L'annua
Assessment Year 2020-21		7.88.50h			7.66.508
Assessment Year 2021-72	- A-1	2000	5,92,678		5,92,678
	Total	21,92,721	5,92,678	5,15,400	22.69 990

ADVANCES

Particulars		31.03.2020	Paid	Daniel I	2/ 22 2/
Festival advance		27.00		Recovered	31.03.2021
Sificon Valley		33.502	30,000	53,502	10.000
-20000011-0711198			3,60,000		3.60.000
Degree College -Alumni Association		96,032		445	95.587
	Total	1,29,534	3,90,000	53.947	4 65 587

Particulars	31.03.2026	Paid	Photographic	#4 #E 5757
STABILITY FUND:		7.410	Recovered	31.03.2021
a) Girls High School - S8I 54036085777 b) Pre Primary & Higher Pranary School-S6I FD	5,452	140	+	5.45
64056 679170 c) Boys High School - SBI 64069489675	7,450		20	7.48
d) The Par Council of Late Afficial	5.000	4	Š	5.00
d) The Sar Council of India Affiliation Deposit	1.00.000	4		1,00,00
e) Pharma O - SBI as per Tr.Challan-17 01 1992	2.00,000	4		2.00.00
f) Teachers College - 64175 882383	5.00.000			5,00,00
g) SBI FD 64175 882532,	7,00,000		47	7,00,00
h) KBL - 49910500 136059901	5,00,000			5.00.00
OPUC - SBI FD 64190 843728 & 64216 802095	1.44.000	7200000		1.64.00
I) SVLC-5 Years LLB, KBL FD4991500272999170	1100140	10,00,000		10.00.00
Total-A	21,61,932	10,00,000	,	31,61,93
EPOSITS:				H 114 1-154
CHESCOM (Electricity Deposity	2.66.592			2.66.59
Dept. of Telecommunication	93.000			
(85 per R No. A102 to A113 & 213)	25000			93,00
Total-B	3,59,592		-	3,59,59
TOTAL(A+B)	25,21,524	10,00,000		35.21.52

■ EDUCATIONAL EXPENSES

Particulars	Rs.
Advertisement expenses	49,870
Bank & Postage charges	50,784
Electricity Charges	2.28,320
Function & Celebration expenses	1.25.356
Finning & stationery	1.00.424
Security charges	
Telephone charges	4,83,000
Repairs and maintenance	99,400
Travelling & conveyance	10,45,709
New course expenses	20,005
	8,73,762
Office & Miscellanuous expenses	1,13,576
Sitting fees paid to UOM Prof	38,450
Corporation tax	3.76.218
Meeting expenses	2,63,216
House keeping charges	2,48,166
Staff welfare	
Professional charges	36.072
Professional charges Cleaning charges Postal expenses THAVARO	3.01.574
Postal expenses	1.50,455
TIMES TO THE TIME	27.462
TATA THAT	45.58.577

BARADA VILAS EDUCATIONAL INSTITUTIONS ⊗ [CENTRAL OFFICE] Krishnamuthypuram Mysuru - 570 004

Sections		Salary /Sitting Fens.	Other	
A Internal contribution paid to sections		Etc	contribution	Total
ST - File Fillian's A Horizon Discount California		7-30-5	- Controll	
DA - DOAR HIGH SCHOOL		6.76,372	52.771	12 (50)
SV - Girls High School		40,050	5.310	7,29,1
SV PUC		59,871	5.110	45.34
SV - B com A HBA		13.90.799	1,760	75,11
SV-8.5=		7,70,497	75,380	19.92,55
5V-M.Com		31,01,770	54 288	8.45,81
ISV - M.Sc.		4.56.479		31,66,05
SV - Law College (3 years)		8.54,780	11,001	4.67.48
SV -Law College (5 years)		10.82,864	45,220	9,00.00
SV - Teachers College		82,752	2.87,146	13.70,01
SV- Pharmacy		2.86,480	1,97,190	2,79,94
Ov Frantiacy		74,47,279	26.815	3.13.29
P Calanda Book of the	Total	10000	10,44,900	92.92,17
B Salary to Staff & Honoranum paid	1.07.001	1.62,59,993	26,17,095	1,88,77,08
SVEI - Central office				77.00
Employer contribution EPF		11,77,960		11,77,96
Employer contribution ESIC		11,57,300		11.57.30
Administration charges-EPF		4.21.392		4,21,08
	401100	49.986	- 3	49.98
TOTAL	Total	28,06,638	- 1	The second second
	(A + B)	1,90,66,631	26.17.095	7 10 00 00
Note: Salary Grant received from the Government trailf. Salary paid by the Management to non-aided	& its distri	rement to the staff is a	conjusted in that or	2,16,83,72
and an agreement to non-uided	employee	s is accounted in Centra	Office duet	STORIS.
10 Internal Contributions from Sections INCOME			The state of the s	
B. Sections INCOME				
Particulars Contribution from SVPPS				
Contribution from PUC				Rs.
Contribution from PUC				6.30,000
Contribution from B Com				15.00,000
Contribution from M.Com				4,80,000
Contribution from M.Sc				26.00,000
Contribution from SVLC 3years				17,00,000
Contribution from SVLC 5 years				2.21,796
Contribution from SVCP				11,37,091
	Total			2,40,99,429
	Total		-	3,25,68,316
1 Interest Received:				
Particulars				
Interest on FD - KRI Spraggetting as a sec-				Rs.
	profests.			71,19,799
street was care to executify retained by the post of the				
THE STATE OF THE PROPERTY OF T				4.52,490
Interest on IT Refund AY 2019-20				77,971
2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				10.457
	Total			20,620
RENTAL INCOMES				76,81,137
Particulars Particulars				
Rent from Centenary Hall				Rs.
Rent from Building - Canteen				1,64,980
Rent from Nowkarana Balaga				2,500
	Total			76,200
	TOTAL			2.43,680
OTHER INCOMES:				- 17,500
Particular				
Electricity charges chilected from and				Rs.
MISCEllaneous (ficomes				The state of the s
House Keeping Allowance from Sections		W		1,00,821
Pint R. E. mcome		300		2.18.235
THAVAR		Principus	des.	86,172
(A)	Total	Principal Vilao Col Mysore - 570 P	IA .	6,003
131 0 1		Caralla 570 P	,-	4,11,231
d MISONE .	-9	MYSOTE		
The state of the s		44.104		
*\	154			

SARADA VILAS EDUCATIONAL INSTITUTIONS © [CENTRAL OFFICE] Krishnamuthypiram Myssirs - 570 004

SCHEDULE TO ACCOUNTS 2020-21

14 TUITION AND OTHER FEE from Sect	ions.	
SVC Degree College -BSC		(in Rs.)
SVC -B Sc Hons SV- BBA		28.87.910
		16.97,550
SV-BCOM		2.28.680
SV Law College 3 Years 5 Years		19,46,310
	Total	21.48,000
	17 (0.14)	88.88.460

15 SUNDRY	DESTORS.	FEES DUE FROM B.Sc (Hors) STUDENDS
		THEO DUE TRUM E SE (Hone) STUDENDE.

STUDENTS NAME	1910-1910 - Control of the Control o
ABHISHEK M	BALANCE
AJITH 5	40.000
AKSHAY C S	40.000
AMBUJA R S	40.000
B S PRAJWAL	40.000
BHARATH M	40.000
THAT DOAD, OUR SHOP A STATE	40 000
MADHUK D.	40.000
MADHUKUMAR G	40.000
MAHENDRA M	40,000
MANOJ KUMAR	40.000
MANOJKUMAR G M	40,000
MANU C	40,000
NANDISH A M	40.000
NAVEEN KUMAR M	40,000
PARAMESHWAR B	40,000
RAVID	40,000
SHEELASHREE'S	35,000
SOUNDARYA S	40,000
SWAROUP C	40,000
YUKTHA K H	40,000
CHIRANTH SHARMA M	40,000
DARSHAN L	50.000
	40,000
lote: During the year, the SV Degree College has	

Note: During the year, the SV Degree College has started a new course -B Sc Honora(Unaided)

The accounts of this course are maintained by Central Office itself.



Principal College

EARADA VILAS EDUCATIONAL INSTITUTIONS II JOENTINAL DEFICE)

FILED DEBOOK				INTS 2020-21			
FULED DEPOSIT No Remotake Dank Link	505	DOM	Moi	A6.00	FD Mades	1.40	
4891500 142340401	50 an argain	09-02-0021	1 5	01.04.0020	Acont int	Maturus	44 m 31.03.20
*##1505 / 38856+#11	21-11-2019 22-13-2019	21/11/2001	2 404	1000000		10.00	
*HRTOON SAMESSON	07:08-2018	21-11-0101	0.000	(114,609,566)	0-1	9 1≡ 00 goc	T. 100 (100)
\$801500 T38855401	97-08-2019	41,48,2021	790,00000	10,00,00			10,06
4001550 138865501	07-05-201s	07-08-2021	100 4 6 6 6	10.60,000			10,00
4991500 139197801 4981500 139198101	11-07-2020	97-09-2021	7.10%	19.50.000			111 00
4891500 139197901	11/07/2020	11-07-302+ 11-07-202+	5.75%	10:00 000	A CONTRACTOR	4 =	10.00
#001800 139198001	11-01-2020	11-02-2021	5.75%	10,00,000	775-174-1890	10.00.008	10,00
#887500 139147801	31-07-2020	11-07-2021	3.75%	10,00,000	19,96,000	1 - PA/MUDDOS	10.00
#99/1500 136+5+554	29-11-2020	29-11-202H	2.75%	10,00,000	10.00.000 10.00.000	1 - 20 - 10 - 10 - 10 - 10 - 10 - 10 - 1	10.00
#891200 1285999911	29-08-3020	25-06-202v	5.40%	71.00,000	73.00.000		10.00
MMM1000:1310:00101	30 12 2016	20:12:2021	5 65%. 6 80%	25,00,000	25,00,000	78.00,000	75.00
#85/TSOD S43/SSW Priv	30 12-2016 20-09-2020	- 50-12-2021	61-BO56	50,00,000	22,000,000	25.00,000	25.00.1
機構等を対して アプロセンスカルン	18-16-2019	22-12-0021	5.40%	50.06.000	5.0		50.00.0
##01500 2728X1101	10-10-2019	16 tp-2021	7%	50.00.000	000.00.000	50.00.000	50.00 (
4991500 272531301	T0-10-2019	10:10:2021	7%	51,50 138	3,41,555	11.00/1990	55,00 0
4881500 143894601 4981530 272893901	28-09-2020	10-10-2021	7%	81.50.138	3,41,656		54.917
991500 272093801	11-01-2021	22-12-2021	5.40%	20,00,000	3.41,855		54,91.7
001500 27235750±	11.01-2021	11-01-2022	2.00%	55.86.762	99.00.000 00.09.004	50,00,000	59.00.0
MA500 272357601	26-06-2010	15-11-2020	2.30%	28,43,310	20.06 tes	56,86,792	80.00.30
##1500 277Widen+	26-08-2018	18-11-2000	fi 90%	57,58.305	200	78 43,000	20.06.5
P\$1500 2736607h1	24.11.2021	25.11.2022	9.90%	57.58.308		17.56.306	
MINDO 27358ADAA	24.11.2021	25.11.2022	3,65% 3,65%		16,68,910	57.56.338	
HEESOO TATEGUARDIA	70-07-2020 28-06-2020	10-OF-2024	5.75%	1.0000000000000000000000000000000000000	58,68,906		\$5.58.91
W1500 139250501	14-09-2020	22-12-2021	5.40%	56.69,182	50.20,528	56.80(102)	55.65 95
#1300 130260001	14-05-2026	74-09-2021	5.40%	34,00,505 12,00,000	34,00,000	34,00,000	50.20 52
91500 139301001 91500 139361101	14-09-2008	14-09-2021	2.48%	1,000,000	13:30:000	12.00.000	34.00.00 17.00.00
91000 130113601	14-29-2020	34-06-2021	5,40%	1.00.000	1.00,000	1.007,000	1.00.000
ALDDO CERTIFICATION	20-07-2020	20-07-2021	5.40%	1,00,000	1.00.000	1.00.000	1.00.000
FEDOR FROM COLUMN	26-09-2020	25-12-2021	5.40%	1,00,006	7,90,000	1.00,000	1.50.000
23500 1301665A-	26-06-2020 26-06-2020	20-12-2021	3.40%	50.00.005	50.00.000	000 000 F00 00 00	7.70.000
1500 130195601	26-09-2020	20:12-2021	8.40%	50,05,000	5lt.00,000	30.00.600	39,00,000
1500 100105201	26-06-2020	20-12-2021	5.40%	50.00.000	30,00,006	50,00,000	50.00.000
1500 138185501 1500 738424201	25 05 2020	20:12:2021	主40%	50,00,000	50.00.000	\$0.00,000	50,00,000
1500 129434301	(10.2020	26-13-2023 06-16-2023	3.40%	90.00.000	50,00,000	50,00,000	50.00,000
500 13043440V	06 10 2020	06 10.2022	5.40%	0.771	25.00.000 25.00.000	000.00.000	50.00.000
1900 138434504	00.10.2020	06.10.2022	5.40%	1	25,00,006		29.00.000
SUD 272070504	06 10 2029	00.16.2022	5.40% 5.40%		25.00.000		#5.00,000
700 2730sanos	09.12/2020 30.00.2021	05 12 2021	5.70%		25,00,000	- 1	25.00,000
500 273008201	30.03 2021	31.03.2022	9.30%		50 76 K25	- 4	25.00.000
228860		31.00.2022	5.30%		90,00,79+	1	50 TR.625
7 079147	19-57-2020	18-07-2021	2000		30.50 000		30,00,000
10000	14-07-2010	14-07-2021	3 70%	57,56,206	77.10.873		- Section of
MENT DEPOSITS KBL			fi.75%	THE DAY SHOW	2 Citizato	67.55.20A	71,13,873
407 12-300 MITT 1 1			TOTAL (A) 1	19,42,581 11	88,92,297	9.24,92,168 15	18.00.000
00 137610101	13-11-2018	13-11-2021	8.80%	1497011927		24,100	0,04,42,713
00 158056101	26-11-2019	13-11-2021	10 BO56	10.012		2	1.200
X7 138228601	D4-58-2020	26-11-2021	T-80%	\$0.077 1.00.000	-	2	10,012
0.130100101	09-03-2021	54-08-2021	5.50%	25.505	the second second		50,077
0 1300W1001 0 272412701	30-12-2018	00-05-2022	5.30h	5,207	75,505	25.50a	21,805
0 138004301	20-12-2016	30-12-2021 23-12-2021	H-80%	212,000	5.291	5,292	5.297
7.3760mae+	03-12-201B	03-12-2021	H-80%	-12.147	762:	-	20,000
0.137610301	13-11-2019	13:11-2021	6.80%	5,50,000	Park		12.914
7.32810201	13-11-2010	33-11-2021	# 60% # 60%	15,023			5.50.000
13812386	13-11-2019	13-11-2021	6.80%	10,015			15.023
245530201	13-11-2018	27-12-2021	1.40%	10.015			10.015
138059701	TB-11-2019	13-11-2021	6 https:	24.15E	2,000	2.500	10.015
HERE	21-37 2020	18-11-2021	D-80%				24.156
All I		71-07-2026	5.65%	25.089	26 640		3.39,853
18					23,569	25,000	25,000
YSORE .				Chemina	par college		
121				Property	Han College		
W Kent		2	3	.30	-570		
The control of the co				CASE	13.		
			59	-			



	A+EI (FD AND ENDIO	Total	1.38 AL (8) 36.		9.000		7,000
	12-03-2021	28-06-2026	R con-		T.000		5.000
Hae	29-08-2020	29-05-3025	5.40%		5,000		3.500
070	29-05-2020	29-05-2025	326	3.500			17,000
243	20 Peter (2017) 2 Mg	18-04 2024	9%	12.560			3.000
507	R7-00-2014	07-09-2024	9%	3,000		7.	5.000
500	75-04-2014	20-08-2022** 18-04-2024	7.50%	5.000	5		2.000
7506 95 km	20-09-2017	16-05-2025	6.00%	2.000		9	15.000
1437	16-00-2015	58-03-2022	15 50 %	15.000		00,000	36,000
8304 ·	DR-02-2017	20-11-2002	6%	10.000	50,000	30.000	8,000
0004	28-11-2012	27-00-2003	5.70%	70,000	5,000	5.000	2,000
5013	27-80-2021	31 03 2024	5.30%	2,000			11.335
1990	31-03-2024	DB-11-2001	6.25%	11.825			45,000
15416	08-11-2019	65-17-2001	E-215%	19,000			40,000
191643	E0-11-2019	17-11-2024	6.25%	40,000	A CONTRACTOR		10,29,000
15144	17-11-2020	11-01-2023	# 10%	Cartonical	18.25.000		3.500
72813	11 01 2020	00-08-2025	5.40%	2.500			1:200
15947	18-04-2014 08-08-2026	18-04-2024	975	1.200		-11.00%	60,665
R1529	things and	GT-08-2024	976	60.695	60,605	40.885	10,000
84911	28-05-2018 H7-06-2014	28-05-2021	11.10%	10.500			2.00,000
65654		30-16-2024	1.75%	2,00,000			10,000
12695	30-10-2019	03-06-2004	5.75%	O DO DOG	10.000	14.1400	or Charles Co.
297973	U3-06-2019	29-08-2022	5.10%	10.000		10.000	2,000
77808	28-08-2000	13-08-2020	0.75%	0.000			2,000
29564	13-08-2018	25-08-2024	6.25%		7		2.000
	20-09-2019	07-09-2004	0%	2,000	-		4,000
73834	07-09-2014	21-04-2596	7.50%	2,000	8		10,000
54844	21-04-2010	B2-11-2024	2%	4,000		-	1.500
101017 101017	02-11-2014	21.10.2001	7.45%	19.005			9.000
) IR6221	P1-10-2016	78-04-2024	37%	7,550			3 000
1 14862	18-04-2014	00.01.2022	6.25%	9.000			20,000
D 85530	32-01-0000	11-11-202e		2,000			71.000
0.14028	11:11:2014	GT-02-2024	.9%	39.000			2,000
0.64740	07-07-3014	07-03-2022	6.80%	11.000	100		
0 85381	27-01-2012	27-01-2020	# 75%	2.000			10,000
0.70009	02-01-2015	02-01-2025	8.75%	70,000	0		7:005
10.65715	30 00 2018	30 03-2025	# f65%	5.000		- 8	5.000
10 A5007	31-05-7015	27-05-2025	7.50%	5.000			2.000
no asoso	05-08-2017	05-08-2020	2.88%	3.000	2		25,000
6ff 55252	211-18-2016	20-08-2026	6.25%	25.000			\$.000
明日 5441点	DE-11-2019	96-11-2021		5.000			2.00,000
96 Hispa		GB-11-2021	6.25%	2.00,000			3.5500
NO MODGE	6 11.10	12 (11 202)	6.25%	9,000			20,000
	12-11-2019	20 da 200s	7,50%		1.9		3.100
103 39565	20-04-20-46	00.12-2020	0.50%	30.000			5.000
066 77460	02-12-2016	02.12.3000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.100		-	
170.04575	12 09 20 15	12-09-2021	100	5,000	-91,046	22.921	25.800
MID INSIGNAT	T8-84-2014	18-04-2026	10.14.14	27,921	25.888	50.000	20.000
360 (55454)	27-10-2020	27-10-2022	- 100	100,000	50.000		5.00
970 28425	22.48.000	27:03:9023	A TON	\$.000			111.22
705 05432	27-03-0021	09-61-202	900	15,302			70.00
THE OCCUPA	09-01-201E	16-08-202	6 (E) (E) (E)				15.00
1360 84364	16-68-30 rs	26-02-202	5 600	30,000			1.30
880 (39002)	26-02-2020	04-11/202	200	10,000			5.00
MINI 03425	04-11-2017	14-00-003		1.300		5.55(115)	1,00,55
07Min 20110	14-09-2014	14-09-202	1	\$-000	1.30(302)	1.50,389	15.00
10000 64977	64 09 2019	04.00	Carlo	7.30,392	7/4/4/30	15,058	10.01
1284 GOIGE -5(4)	03-01-2023	67-01-361 67-01-301		95.956			39.2
BREEDING TOWNSHIPS AND ADDRESS OF THE PARTY	DT-01-20011	BE-01-20	400	10.016			
HH (500 Y392NR5N-	13-11-7010	13-11-20	4-	35.254			3.0
WILLDO TERMINATION	13 11 2019	13.11.20	100	3.004			4.80 Q
## FERRIC \$326(2,000) +	13-11-2019	19 11 30	25.0	4.00.00		1.20,000	1,20,0
WATERD ENGINEERING	18-11-2010	7.6	State Control of the	1.211.00			11,000
9815032 T3804UHC=	29-08-2025	256, PLE-266	Action 1	1.00.60			10.0
WW1500 ±37851654	24-17-7019	Phil 2015 No.	100		00	16305	15.0
PERTODIC TOMORNO	06:11:2614	545 - 0 4 c los	Marine Transfer	10.02		16.026	110
EMBET 74000 T 188 F T 4600 +	07 03 2021	TT.05.5	to Mindre		5 15.00m	75,027	110
BRIGHT STRAIGHTON	97.03.200	D7-55-2	100		7 TE 000	(18),029	. 14
### F500-2224M/M//	07.00	5 97-03-0	0.00	110,004		Contract of the Contract of th	5.04
1007300 272465504	97 03-202	07.403.2	922 3 300	4.0			
##17500 143077407 (C ##41500 272405800	DI-03-212		177	e 920			
	LL DRODUNG						

36,21,197 16,96,168 173,74,63,778 12,05,98,465

1,000 9,000 41,60,619 16,50,03,632

5.66.548 9.38.58,711





NAMES AND A STATE OF THE POST OF THE PARTY O

T FORED ASSETS.

Faithful are								HILL WEIGH	Ŧ			
	As art 21:33 2020	Attitions	Deletions	Transferred fears sections	COM MICTIONS	Asan	As min	Rate		Sec. no.	MITTER DOX	
BLCCC.)				DWII FUIIDS	Out at Grant	31.03.2021	31.03.2020	640	Total Paragram	31 3,2021	21.03.2120	14.01.2011
BLDCK!!	(42)415.036	1	8		,	42,10,975	-				- Children	
- OHERTON	1 H 21 1964	1 88 900				100 000	100000000000000000000000000000000000000				40 0000	
Straight A Fahans	88,77,824		4	20,450		10 71 211	84 22 754 00	É	35.45.121	3.24 FT 865	5 No mill 110	A SQUARE
NO Walter Plans	3 812 612	20 90 100	7/.	9.7		30 10 158		10	2.04.000	7.02.913	2111	19 14 30
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DIOL Waterly	M3804	3		,		8,32,634	EAST PPERM	. 54444	786,000	1000		100
Mediation Community	1 P.			î		8.52.948	251 358 00	100	43,173	100.000	22.00	2,44,88
The Design Property	200 10 00	The state of		809 Ep		NA. 75.082	12141111111	100	0.48.000	100 100	10.78	90.00
The second second	10,000,000	(20)	8	77,380		23.65775	95 36 A69 AA	1	1 64 030		16,41,51	11.77.83
The second secon	1797.4.90	7	2,100	00		36,36,601	44 13 301 100	100		22,88.010	924,670	8,817.19
	18,02,360		d		0	18 05 366	46 45 948 99	1	10220	10000	(521,300)	111,210,512
ACT MACTOR	3,01,353	7	-	g		10.144	000000000000000000000000000000000000000	2	43,730	10.04	230 847	Z-48.155
CO CAMPINE	#W1000	22 699				4.8.500	430,179.00	80	0.00	2,485,800	10 414	Cont
M.OCK IV	The state of the s			2	0	0.01.00	273 380 00	1550	10.75	3.20.002	2.86.379	23.70.444
Compader & UMS	1,12,35,953			HA ATA		A 0.0 Colors (4.00)	ACTION COLUMN	- 170	TOTAL STREET	The second	(30.15.20	
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TOTAL	12 54 01 543	32 00 200	4 4.60	2.20.75.00	4	-	14,000.05	4555	A.400	22,400	2+ 000	19.20
	The state of the s		2,700.	3.57,838		12.93.37.081	7.16 t2 924 00		12 34 Ann	7 62 17 646		

DETALLS FOR TRANSPER OF FIXED ASSETS FROM OTHER BECTIONS, IADOLITIONS

1.48 EGUIP LIB BOOK COMPUTER OFFICE EQUIP 72,255 2.100 B3-674	3	YOTAL	# # # # # # # # # # # # # # # # # # #
3	3	OFFICE EQUIP	31,000
3	3	COMPLITER	13,474
1A8 EQUIP 72.65 20.55	THENTINE TABLECTION (2.45)	HOOR WIT	2,100
	EL 456	LAB EGUIT	11 12

Frincipal
Sarada Vilas Colles

Sarada Vilas Colles

Mysore - 570 004



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SARADA VILAS EDUCATIONAL INSTITUTIONS(R) [CENTRAL OFFICE]

Krishnamurthypuram. Mysuru -570 004

SCHEDULE TO ACCOUNTS: 2020-21

HI. NOTES ON ACCOUNT

18.1 PREAMBLE: SARADA VILAS EDUCATIONAL INSTITUTIONS (R) (SVEI in short) is a Society registered under the Kamatika 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
1	DR B.M. SUBRAYA	PRESIDENT	AEDPS8461E
2	SRIN CHANDRASHEKAR	HON SECRETARY	ACZPC6877E
3.	SRIS L.RAMACHANDRA	G.C.MEMBER	ABBPR6020K
4	SRI NARAYANAN NARENDRA	G.C.MEMBER	ABHPNE335K
5.	CA ACHUTHA S	G.C.MEMBER	ACWPA82200
6.	SMT ANURADHA NANDAKUMAR	G.C.MEMBER	ABGPN1320B
7:	SRI R NARASIMA	G.C.MEMBER	AEYPR9003E
8.	DR A S CHANDRASHEKAR	G.C.MEMBER	AEQPA3494N
9	SRI H.K.SRINATH	G.C.MEMBER	ABEPH7203H
10	SRLS. NAGARAJ	G.C.MEMBER	AAOPN7160Q
11	SRI R.S MOHAN MURTHY	G C MEMBER	AKMPM8957A
12	SRI NAGESH HANSOGE	G.C.MEMBER	AAI,PH0623H
13	DR T K UMESH	.G.C.MEMBER	-AACIPU0360J
14	SRI B S PARTHASARATHY	G C MEMBER	AHFPP0694M
15	DR G S SURESH	G.C.MEMBER	AFXPS7180M

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

SI.No.	Section Name	Abbreviation	Description
1	Sarada Vilas Pre-Primary and Higher School	SVPPS	Unaided
2	Sarada Vilas Boys High School	SVBHS	Aided
3	Sarada Vilas Girls High School	SVGHS	Aided
- 4	Sarada Vilas Law College – 3 Years	SYLC-3 YR	Aiged
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.	Aided
-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 8t/G 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)



ONNADA VILAS EDUCATIONAL INSTITUTIONS(R) [CENTRAL OFFICE]

Krishnamurthypuram, Mysury -576 00d

- SCHEDULE TO ACCOUNTS: 2020-21 18.3 NEW COURSE: During the year, the SV Degree College has started a new course -B Sc Honors (Unaided) recognized by the University of Mysore. The accounts of this course are maintained at Central Office Turtion fees receipts due for the current year from the students are accounted on accrual pasis. Examination fees received are accounted on receipts basis
- 18.4 ACCOUNTING SYSTEM: The Financial Statements of SVEI are compiled under cash system at 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
- 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 Stahdalone Financial Statements are certified and audit reports are obtained. For the purpose of filing the Return of Income under the Income Tax Act 1951, 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 SVEL 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.

Assets purchased/ acquired by the CO which are received out if its funds.

b) 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 prosentation. 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

- 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
- 18.8 ENDOWMENT FUND: Endowment donations collected are invested in fixed deposits with an objective of utilizing the interest recoived 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 expanses 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

Further, the management has not utilized the funds in the past 2 years and the collected amount is deposited in KBL SB account.

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Principal Sarada Vilas College Mysore - 579 004

GARAGA VILAS EDUCATIONAL INSTITUTIONS(R) [CENTRAL OFFICE]

Krishnamumypuram, Mysuru -870 004

- 18 10 RENT COLLECTIONS: It pertains to rent for Centenary Hall within the premises of SVEI given for SCHEDULE TO ACCOUNTS: 2020-21 programs of its Sections & Nowkara Balaga. This Centenary Half 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 declarions 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
- 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. appears Vide. E-file acknowledgement No 198874241140516 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 appear through Challan No 00002 on 13-01-2017

18.15 BOOKS OF ACCOUNTS MAINTAINED AT CENTRAL OFFICE:

- Cash Book & General Ladger (maintained in Tally ERP 9)
- Payment Vouchers
- FD Register, Endowment Investment Register
- Salary Register
- Bank Passbooks(re/er Sch. 1)

As per my report of Even date attached 5000

G N ANANTHAVARDHANA Chartered Accountant Date: 02-02-2022

G.N. ANANTHAVARDHANA Chartered Accountants Membership No. 025113 # 65. Gurikar Dever 112 St. 1 Cross Fort Mohalla, MI SURE 673 511

for(Sarada Vilas Educational Institutions®

Dr B M Subraya President

N Chandrashekar Hon Secretary

400

Spela Ville III ... Similares

Kitic - autopoine Mysum-370-664

AUDIT REPORTS

2021-2022

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



No.65, Gurikar Devanna Street, 1" 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 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 these risks assessments, the auditor considers internal control relevant to the Collegy 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. as on 31" March 2022;
- (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) ended on that date.

arada Vilas College

Mysore - 570 004

G N ANANTHAVARDHANA Chartered Accountant Date: 07-11-2022 Place, Mysuru

e con ship Ma eco Alchaid, White 4

UDIN: 22025113BCUHOL3655

ON ANANTHAVARDHAMS

The street Accounts

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BARADA VILAS COLLEGE (DEGREE)

Managed by . Sarada Villas Esticational Institutions (#.) Krishnamurthyparam Mysuru - 570 004

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2022

ŧ.	6,010 1,53,13,568	1,53.19,57
1	The state of the s	1,53.19,578
100	1.53.13.568	1,53.19,578
	1.80,37,699	
8	3,03,690	1,53,41,38
2		6,08,68
16		4,15,19
		65,34,41
6	30.63.167	
5		
1965		
	11 11 20 20 20 20	
	21114-3116-3	
10	1,07,718	49,32,633
4		4,71,51,89
-: o		71.10.04
Ψ.		7.5.34.636.003
	10835010	
- 2		September 1
8	2.06.870	2,00,42,78
15		2,41,08
	3.95.771	
	96,709	4,92,48
6	30.83.187	
	The state of the s	
9		
10		
10		
	8,100	
	22 942	48,96,91
	2.524	
7E 7E	1,43,65,162	1,43,67,68
W	COC IDEADOCE	4,71,51,89
VILAS CUL	TEGE (DECIMEE)	
103	11	
(0)		
	D. M. De	pelika .
	Sere a Fillion	Net!
	aryson - 52	o contracts
	16 5 5 10 15 VILAS GOL	6 30.83.187 5 10.31,150 1,200 380 35,002 73,925 10 1,07,718 1 9 1,98,35,910 8 2,06,570 15 3,95,771 96,709 16 30,83,187 5 16,12,540 1,200 10 94,718 73,925 8,100 22,943 VILAS COLLEGE (DEGREE) VILAS COLLEGE (DEGREE)

SARADA VILAS COLLEGE (DEGREE)

Managed by Sarada Vilas Educational Institutions (R.) Knahnamurthypuram, Mysuru - 570 004

This presentation can be be recommon assume a series	Companies and the design of the party of the	ELECTRICATION LANGUES CO. Inches Manager.
INCOME AND EXPENDITURE	AUGUUNT for the year end	ing 31st March 2022

EXPENDITURE	SCH	Rs.	Rs.
Application towards objects. Education	9	71.10.945	
Salary paid to Government Staffs		1.98.35,910	
nternal contribution as per R & P account		4,92,480	
Depreciation of earlier years		1.29.89.766	4.04.29.102
Depreciation on Fixed Assets	15		8,58,420
	TOTAL		4,12,87,522
INCOME			
Receipts from main objects	13	6.08,686	
Salary Grant received from Govt		1.90,37,699	
Interest Income: SB Interest		4,15,198	
rdemal contribution as per R & P account		65,34,410	2,65,95,990
Excepts of Expenditure over I	Incame		1,46.91,520
	TOTAL		4,12,87,522

BALANCE SHEET as on 31st March 2022

SOURCES OF FUNDS			Ru.	Ru.
OWN FUNDS:				115/21
a. 15% Accumulations		13	1:29,22,000	
b. Any other reserve				
() General Reserve		14	6.18.168	
ii) Capital Reserve		15	46,25,131	1,81,65,296
CURRENT LIABILITIES:				
Salary deductions payable			3,61,060	
Scholarship -Payable			7,92,039	
other grants		0	2.44.680	
University/Government fees payable		5	52 100	
Exam contingency			16,422	14,66,30
	TOTAL			1,96,31,600
APPLICATION OF FUNDS				
FIXED ASSETS:		186		
■ Gross Fixed Assets			1,84,73,317	
b Depreciation			1,38.48,186	46.25.131
Investments kept in modes specified u/s 11(5)				
a Other investments				
i) Balances with Fixed Deposits with Canara banks			6,00,790	
() Balances with banks		*	1,43,65,162	1,49,65,955
Investments kept in modes other than specified un 11(5)				
Current assets, Loans and Advances				
a Current assets				
i) Cash balance			2,524	
ii) deposit			5,750	
iii)Other Current Assets: Advances Receivable		#10	31,170	
(v) Excess fee payable			1,070	40.514
T	OTAL			1,96,31,600

SARADA VILAS COLLEGE (DEGREE)

even date affinched

CINAMANTHAVARDHANA
Chartened Accountant
Date 07-11-2022
CINAMANTHAVARDHANA Contract
Contra

Dr. M. Deyllia Principal

- 1

SARADA VILAS COLLEGE (DEGREE)
Propert by Derect Viva Educational Institutions (R.)
Representativouram, Mysum - 570 004

SCHEDULE TO ACCOUNTS: 2021-22

	1 CASH WIT	1		BUTTE TO THE	O ACCOUNTS 2021-22		
			FE 2			2112233	
	1801.50		1872 / 17	-Money	College art:	01-04-2021	31-03-3022
	\$01.58		1770	- tryture	ECB - Salary are	61,86,165	80.51,403
	\$800.000		(2)5	on Lilynorm	Joint are	7,44,902	7,66,773
	\$111.58	(40)		in Military	Scholarunip are	41,44,949	37,03,911
	5000	110	1427 - 11	in Manuel	Hed Gross ale	10.09,663	10:20.990
	5m.st	200		114 S.Agricotts	NSS a/u	1.04,435	1.94,022
	-\$101,1LC	110	0170 / 34	Acres A Automotive		1,14,966	1,40,235
	\$11-511	1150	02 Carry	Ch Mohota	Bookits airts UGC are	3,29,563	3,58,695
	#III-lie		00695.11.191	The Management	PT atc	1,26,425	1,30,131
	W21S		210000110	Lit Puram, Mysuru		3,95,771	2
			7.50000 (41	Total	Alumni a/c	96,709	
				. Forair		1,63,13,568	1,43,65,162
1A.	Bank Rooc	14	- Set 5 - 6-1	=000822 . ⊆o0ege A	/= Amen		111-11-11-11-11-1
			flarge tier		- PODED		
	Ballance in		192 41 17	NO.			Rs.
	Aut C	-	0.0000	willed to the bank.			80.51.403
	101		10 364	To A generals			
	1.02		19 200 10	tonano.		8.850	
	0		re ben in	I & Spirter about		6,697	
	(c)		William	and distance arregions		391,200	
	(0)		115	or WWwer works		8,000	
	1.00		A Alexander	Taria		0,533	
				100		15.660	73,940
	Leur Ch		White	or your por credited;			61,25,343
	TI		california -	cn no 353095			
	Date		31 3 20 24	- 7 Bank Statisment			21,600
	Bank Birds		1 8811 6	DR8170 . Scouts are			81,03,743
	Pa		M3135 05	initiation book			F = 50/00 2/00 T
	Let:		98.8(m.m.)	arm but not yet creds	and .		3,58,695
	791		cross	The part of the pa			
	0	-	1.60 (D.C.			11,750	
	8041	8		n por Bank Statemen		8,000	20,350
	Back Hors	30		167427 , Fled cross :	1		3,38,345
	B.	10	1838 F 18 11	- zzmluca	8/0		
	1.0	Ē	mKran -	self but not set creen	22		1.94.023
	311		ryear	THE PERSON NAMED IN COLUMN	0.0		
	100	-	BE			11,750	
	Dati			d Hank Statement		6,600	20,350
	Bank Rock		367	178400 , NSS alc			1,73,672
	Do		8.21	ann sook			
	Anna -			of not yet created			1,40,235
	1		100	Service of the service			
	0		MICH			4,700	
	Balarica	12	027 a	# 20toment		3,440	6.140
	Bank Roca	76		113771 Usiary arc			1,32,055
	Balance at			TOTAL Malary are			The state of the s
				could be user basis.			7,65,773
	V6103011		3776	To this harm.			WORKSHIE!
	Balance a:			machine wy			32,038
		-	1000 00	- Statistiant		_	7,97,011

Principal
Sarada Vilas College
Mysore - 570 004

SARADA VILAS COLLEGE (DEGREE)

Managed by : Sarada Visas Educational translations (R.)
Kashnamurtiypuram, Mysuru - 570 004
SCHEDULE TO ACCOUNTS: 2021-22

Section 4.7 h		DESCRIPTION OF THE PROPERTY OF
10	Bank Reconcidation:	SRI SR 44043000764 Scholarship A/c

Particulars		Na.
Balance as per books as on 31 3 2022 Add: Chegue massed but not presented to the bank Chiq No. 353391 dis 31 3 2022 / (Cleared on 04 94 2022) Chiq No. 353394 dis 31 3 2022 / (Cleared on 04 04 2022) Chiq No. 353393 dis 31 3 2022 / (Cleared on 07 04 2022 Chiq No. 353393 dis 31 3 2022 / (Cleared on 05 04 2022) Chiq No. 353393 dis 31 3 2022 / (Cleared on 05 04 2022) Chiq No. 353393 dis 31 3 2022 / (Cleared on 05 04 2022)	8,140 37,620 21,900 9,800 21,600	10.20,903
Balance as on 31,3,2022 as per Bank Statement		11,19,553

2 FEE COLLECTIONS: (NET)

PARTICULARS	AIDED
Extra curricular Activity foes	Heceived
Identity Card Fees	50,125
Magazina Ferra	4,680
Miscolaneous Ferr	47,000
Students Forum Fees	4.642
	41.004
Tutton & Lab Fees (MRF)	T.90.800
Joint Account Fries(ach 1)	1,94,900
Other Fee (Specific fee)	75.385
Total	6,08,686

3 JOINT ACCOUNT FEES:

PARTICULARS		AJDED
Tution feris		Raceived
Admission Fee		1,40,400
Laboratory Fee		4,160
damperature A. C. Ord.		41,340
	Total	1,94,960

4 DEPOSITS:

Particulars		31.03.2021	Paid	Received	31.03.3022
Electricity (CHESCOM)		36,002	17,474	35,092	31.03.2022
LPG Gas (Little Gas)		5,000	063		5,000
Telephone (BSINL)	0.0000000000000000000000000000000000000	750	22	-	750
	Total	40,842		35.092	5.750

5 UNIVERSITY FEES:

PARTICULARS	000000000000000000000000000000000000000	AIDED		
Convocation frees	01-84-2021	Received	Disbursed	31-03-2022
Exprovution Fees	(4	2,34,010	2,34,010	
Eligibility fees	-4	8,82,290	8,78,000	3,960
Firms		4,050	4,950	
Information Infrastructural Fees	7.	5,200	5,200	- 2
	7	62,050	82,250	
Infrastructure Development Fees KSSWF		2,11,500	2,11,500	9
KSTVIF	20.84	0 5,875	7.111.151.151	26.715
Registration Fees	12.95	5.875		10.825
	-	67,600	65,000	2,600
Sports Improvement Fees		44.650	44.650	2,0110
Students Aid Fund	11	25,650	25,650	
Students Wolfare Fund		21,150	21,150	
UEIGB Fers ULCC Fees		16,480	16,450	10
	1961 1165	23.600	23.500	
The state of the s	Principal 33,760	10,31,150	16,12,840	52,100

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SARADA VILAS COLLEGE (DECHEE)
Manages by Sarada Vilas Educational Intallutions (RV)
Krishnamorthogusum, Mysuru - 570 004

SCHEDULE TO ACCOUNTS: 2021-22

6 BALARY DEDUCTIONS AND REMITTANCES:

PARTICULARS		31.03.2020	Received	Remitted	21 02 2024
Government Salary Deductions			110000000000	Population	31.03.2021
UGC Satary Grant Arrana (Note be SD Family Benefit Fland UC GSUC Income Tax Professional Tax SO-Hiscovery of pay	(tow)	2,49,500	1,740 2,11,251 7,350 22,54,925 34,600	1,740 2,11,351 7,355 22,54,925 34,800	2.48.500
Nowkare Salage Loan Recovery	-	W. C. C.	36,015	36,915	11 sarbino
Management Salary Deductions	Total-A	3,61,068	25,47,081	25,47,081	3,61,060
EPT EBI		-	4.81,444	4,81,444	
			10,412	16,412	
Nowkarura dataga Professional Tax			10,650	10,650	110
VPF	*	3	27,000	27,000	5
44.5	P. 11 P. 15 P. 15				
	Total-B		5,36,106	5,36,106	
	TOTAL(A+II)	3,61,060	30,03,187	50,83,187	3,61,060

T SPECIFIC PEES:

FARTICULARS	FARTICULARS	AIC	AIDED	
Medical Fee			Received	Distructed
UUU0055C UUU 199-1985C	Vivi con contract to the contr		7,050	
A Company of the Comp	Reading Room Fees	10,450	24,450	
The Dear Lab Co. Lab St.	Sociate & Guide Red Cross Fees		20.350	194
			20,350	15,623
Sports Fees			28,150	
Library Feet			23.500	20,000
NSS Fines			30,790	8.677
Charles .		Total	1,44,640	69.266



SARADA VILAS COLLEGE (DEGREE)

Managed by : Sarada Vikas Educationa/ Institutions (R.)
Eriotnamurthypuram, Mysuru - 570 004
SCHEDULE TO ACCOUNTS: 2021-22

SCHOLARSHIP:

PARTICULARS		31.03.2021	Received	Distursed	31.03.2022
Sanch Hernamma Scholarship		2,000	2,000	2.000	2,000
PG GBC Fee Concession (M.Com)		10.007		(4)	10,002
OBC Fee Concession (B.ConvBBA) OBC Fee Concession (B.Sc.)		9.967			9.987
Scholarship (Bingerise)		2,330	1,670		4,000
ST Scholarship (M. Com/MSc)		8.562	1,100	6.110	3.562
9C Scholurship(M.Com and MSc)		200	11,290	10,500	11,390
SC Internal B Com and BBA.		10.709	0.420	2.126	14,000
S T Scholarahip-Degreer, B Com & BBA		4,18,904	28,240	1,40,250	3.06.864
E. P. S.	- *:-	2.31,820	2,52,870	55.360	4.79.330
ote: Scholarship amounts of both Mann F	Total	6,95,219	3,03,690	7.06.670	7.92.039

Note: Schetarchip amounts of both Moons & MSc and being credited to SR A/c shown under Diagnes section. The across pertains to these internal trumpler which gets adjusted on consolidation of airs. For the purpose of disclosure this is shown separately.

Particulars	Atlet
Salary to Management staff	Rs
Advertisement Expenses	65,34,410
Affiliation Fee	39.053
Audit Fees	1,49 800
Tollet Civaning Charges	17.110
Electricity Charges	29.313
Extra cumoutar exp *	70.933
Laboratory Contingency Expenses	A1.544
Miscellaneous Expenses	7.033
Printing & Stationery Charges	10.250
Professional charges	26.179
Identity card	3.000
Telephone Charges •	1
Water Charges	13.888
Repairs and Maintenance	69,915
Website Henerolilinarmer, Charges	61,963
Bank Charges & Postage	37,376
Travelling & conveyance	1,353
	2.000
Total	71,10,94E

TO ADVANCES (Asset) :

Partici	utura	31.03.2021			
Internat Department Advance	8	21.03.2021	Paid	Received	31.03.2022
Kanohana	Com	(F.16)	44,718	64,718	
Staff Advance	1	1.170			1,170
	100		50,000	63.000	30,000
	- Col III	44,178	94,718	1,07,718	21,170

11 6	ENEILAL RESERVE :	Pr VIII 570 0	
•	Balance	21 90 11 95 2021	Alded
- 1	Less : transferred to Capital Rese	Assets acquired in waster years)	3.28,56,628
- 10			1,82,32,228
	Leus: 15% Accumulation of earlier	years	1.46.24.600
			1,29,22,000
- 1	Less : Excess of Expanditure over	income	17.02,650
- 11		(A)	1.46.91.529
	Add : Depresiution transferred to s	erred to Capital Reservo(earlier years & current year)	-1.29.68.929
11		Constitution of the Constitution of the Control of	1,38,41,186
* 1	Less: Acquisition of Fixed Assets (fravoferred to Capital Reservoi	0.59,257
-		Balance as on 31-03-2022	2,41,000
			0,10,168



SARADA VILAS COLLEGE (DEGREE)

Managed by -Sarado Vilas Etherational Institutions (A.)
Krishnamus thypuram, Mysteru - 570,004

SCHEDULE TO ACCOUNTS: 2021-22

IZ CAPITAL RESERVE:	Rs. Alded
Bulance as on \$1-03-2021	
Add : Transferred from General Reserve	1,82.32,228
100	1,82,32,228
Add: Acquisition of Fixed Assets during the year	2,41,009
The Research Control of the Control	1,84,73,317
uess : Depreciation for the year transferred from General America	1,38,48,186
Balance as on 33-03-2022 Amount held in Fixed assets: Aided 46.25.11	46,25,131
46,75,13 13 15% accumulations	Re. Aided
Balance as on 31-03-2021	
Add Transferred from General Reserve	1.29.22.000
Lees; Ullized during the Year	1,29,22,000
The state of the s	
Water was the will be an it along the wint to	1,29.22,000
Add: Accumulation during the year Balance as on 21-03-2022	The second

Amount helderth
 Balance with Elenks

1,29,22,000

Principal Principal Vilas Colles Mysere - 570 004

	Others interest	John Booms	FU IT IN THE STATE OF	UGC Grant account	SCHOOLS the second	ECS saliny account	58 Interest	Particulars	INTEREST INCOME
Total			•						
4,15,198	2,42,314	261,592	22,942	3,706	29,708	21,136		37	







14 UGC & OTHER GRANTS UGC - Security Dayless UGC - SammariConference(Chernstry) UGC-JJ Plan Particulars Total As on 04-2021 1,04,887 2,44,680 1,35,510 Oti Received **PERMITTE** As on 31-03-2022 2,44,510 1.35,513 4,270

15 FIXED ASSETS: Aided

PARTICULARS

As on 9

107

GROSS BLOCK

25,01,365

ADDIDEL 31-03-2022

As on 04-2021 14-03-876

Rate

31-03-2022

As on 01-04-2021 11,75,119

As on 63-2022

WET BLOCK

12% 1,17,812 For the

15,21,688 8,90,936

DEFRECIATION BLOCK

Cifica Equipments

Library Books Special and Spring Sports Materials

Total

1,62,32,228 2,41,089 1,84,73,317

11,33,662 E60,250

79,42,329 12,08,539 8.38,774

1,850 14,000

8.25.77M 12.21,011 75.51,176 11,47.442

8,74,000 8,58,695 54,16,175

20,047 16 007

38.69,002

2,05,767

E,60.250 40,75,429

36,64,084 E 18,447

8.58.420 1.30.46.106

52,42,462

44,25,131

38,28,622 4,43,761

2,05,570

2,16,470 2.46,007

4,05,580

15% 3,80,250 15% 40,185

5.50,042 57.36,425 0.74,632

3,00,044 3,07,235

1,44,779 5.21(,96) 71.54,751 2,75,050

1,60,865

BOHEDULE TO ACCOUNTS: 2021.22

Krishnamurthypuram, Mytury - 570 004

Memogaid by : Sarada Videz Educational Institutions (R.) SARADA VILAS COLLEGE (DEGREE)

SARADA VILAS COLLEGE (DEGREE)

Managed by: Sarada Vilas Educational Institutions(R.)
Krishnamurthypuram, Mysutu-670 004

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 Mysare 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% Accumulation& 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., Surada 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 reconcillations between the sections and the ascertainment of actual scholarship amount to be disbursed is under process.

For the current year. Scholarship payable as per blocks 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

74

Prostrial College Sarada Vilas 570 004

SARADA VILAS COLLEGE (DEGREE)

Managed by: Sarate Villa 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 achool for disclosure purposes as Salary Contributions received from Central Office and Salary paid to Staff.

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

17.11 BOOKS OF ACCOUNTS MAINTAINED:

- Cash Book and General Ledger maintained in Taily 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.Chan Hon Sewetary

Dr.M.Devika Principal.

G.N. ANANTHAVAROHANA

Chartered Accountants

Membership No. 025113 # 85, Gunkar Covernal St. 1 Crass Fart Mohnlin, Mr. 10004

Krishnamacie Mysuru-510 (0.1

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



No.65, Gurikar Devanna Street, 1 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 freud 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-(I) B Com/BBA as on 31st March 2022 (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 (111)

da Vilas College

Mysore - 570 004

G.N. ANANTHAVARDHANA Chartered Accountant Date: 07-11-2022 Place Mysuru UDIN: 22025113BCUHIF3588 C.N. ANANTHAVARDITANA

CCC

Chartered Account on a Month borship No. 07-113 E 15 Current Dovern Mohalla, MYD., or or

SARADA VILAS COLLEGE - B.COM & BBA
managed by: Sarada vilus Educational Institutions (R)
Krishnamurthypuram, Mysuru - 570004
RECEIPTS AND PAYMENTS ACCOUNT for the year coding 31st March 2022
RECEIPTS

RECEIPTS ACCOUNT for	r the year endi			
OPENING BALANCES:		Sch	Ru	Rs
Cash in Hand				- 1007
Cash with Banks			4	
		. 1	5.19,430	5,19,4
RECEIPTS TOWARDS MAIN OBJECTS: Tuition fee collections				245.250
Talloon lee collections		20	11,95,260	
Specific Fee Co	offections (Net)	3	92,367	12.87.63
OTHER INCOME			201207	7169945900
OTHER INCOME				20.0
ACCOUNT OF THE PROPERTY OF THE				25,43
INTEREST INCOME: SB Interest				
INVESTIGATION AND THE PROPERTY OF THE PROPERTY				54,75
INTERNAL CONTRIBUTIONS:				
Contribution from CO-Salaries				
Contribution from BSc- Unaided			23.08,009	
Contribution from BSc- Aided			4,72,672	
Comments of the Control of the Contr			3,95,771	31,76,51
OTHER RECEIPTS:				
Salary deductions received		120		
University & Government fees received		7	1,77,470	
	- SSS=-V	5	17,69,190	19,46,66
DAVMENTO	TOTAL		- Control of the Cont	70,10,40
PAYMENTS EXPENSES TOWARDS OBJECTS: Education			-	10114
		4		26,84,94
INTERNAL CONTRIBUTIONS; Contribution to CO- Others				20,04,94
CO-Others				19,95,270
OTHER PAYMENTS:				19,95,270
Salary deductions remitted				
Loans and advances		7	1,77,470	
Linuxein F. Consession		~		
University & Government fees remitted		5	16,99,145	44 (40)
CLOSING BALANCES:		-	10,00,140	18,77,665
Cash in Hand				
			70.000	
Cash with Banks		27	3,921	
	TOTAL	1/1/4	4,48,613	4,52,534
			-	70,10,409
INCOME AND EXPENDITURE ACCOUNT for th	Lacron Control	THE STATE OF THE STATE OF	and the state of the	
EXPENDITURE	ne year ending	Jint M	arch 2022	
Application towards objects: Education		Sch	Rs	Rs
Contribution to CO-Others		4	26,84,941	Stephen
Depreciation of earlier years			19,95,270	46,80,211
Depreciation on Fixed Assets				2.27,111
	5698800	11		6,838
Without	TOTAL		_	49,14,160
Receipts from main objects		- 235		10,17,100
Other Income		263	12.87.627	
Interest Income: SB Interest			25,430	
Internal accome: SB Interest			and the second second	
Internal contribution as per R & P account			54,750	722000
Excess of Expenditure o	time Inno	-	31,76,512	45,44,319
				3,69,841
s per my report of for EARADA	TOTAL			49,14,160
ven date attached for SARADA	VILAS COLLE	GE - B.C	ABBMO	
A STATE OF THE PARTY OF THE PAR			20100-2240	
CCE				
EN ANANTHAVARDHANA	1202-			
TANANTHAVARDHANA Chomitira			and the	
hartered Accountant	Trans.		Dr.M.Devika	3
TANANTHAVARDHANA hartered Accountant ste : 07-11-2022 Principal Collegion Secret	sacy.		Prinopal	
CONTRACTOR AND STORES			UND NOTIFIED	
ANANTHAVARDHANA hardered Accountant site: 07-11-2022 ANANTHAVARDHANA Chartered Accountants Chartered Accountants Mysocs				
Chadarad Accountants 199				
Chartered No. 0.25153				
Membership St. (Cross Alyana St.) Cross Alyana St. (Cross Alyana St.)				
n Noballa, let				
I to Direction,				

SARADA VILAS COLLEGE - B.COM & BBA

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

BALANCE SHEET as on 31st March 2022 SOURCES OF FUNDS OWN FUNDS: Rs. a. 15% Accumulations b. Any other reserve 10 3,71,939 ii General Reservo ii) Capital Reserve В 9 27,221 3,99,160 CURRENT LIABILITIES: University/Government fees Payable 6 81,645 4,80,805 TOTAL APPLICATION OF FUNDS FIXED ASSETS: a. Gross Fixed Assets 11 b Depreciation 2,51,170 2,33,949 27,221 Investments kept in modes specified u/s 11(5) a.Other investments :

() Salances with banks 4,48,613 Investments kept in modes other than specified u/s 11(5) Current assets, Loans and Advances a.Current.assets i) Cash bulance ii) Other current assets 3,922 1,050

As per my report of

TOTAL for SARADA VILAS COLLEGE - B COM/BBA

Even date attached

G N ANANTHAVARDHANA

Chartered Accountant Date: 07-11-2022

G.N. AMANTHAMARDHANA Chartered forcements from bussion, No. 025113

65, Gurillan Cover 1 11, 1 Cross Fort Motion 1 1 1 1 Cross N.Chandrasbekar

Hon Secretary

Dr.M.Davika Principal

Pittur town?

mile I May (Inforge

.

4,80,805

Mynes-street

Sarada Vice

Elektricity College

SARADA VILAS COLLEGE - B,COM & BBA
managed by: Sarada Vilas Educational Institutions (R)
Krishnamurthypuram, Mysuru - 570004

SCHEDULES ON ACCOUNTS: 2021-22

Cast			

	Particulars		As on	As on
- 1	SBI,SB-64122465333,KM Puram Branc	às ·	31,03,2021	31.03.2022
- 0	Kamataka Bank Ltd-356 Saraswathiour	am Branch	1,09,751	30,354
9	SBI PT A/c- 899, KM Puram Branch		4.12,679	-
- 53		Total	1	4,18,259
1A Ban	k Reconciliation Statement:	7000	5,19,430	4,48,613
	SBM,SB-6412248533	1		The state of the s
Đala	ince as per Books as on 31 n3 2022			Rs.
Ac	id: Cheque Issued but not submitted to	bank		30.354
	Und issued to Sapria book house	Chq No-578831		1000
	Ong issued to Sapna book house	Chg No-662419	13,018	
	Chiq his und to . Transfer sha		5.631	
	Chq Issued to Chetana book house.	Chq No-662424	20.640	
	Chq Issued to Dr Manjula	Chq No-578831	6.412	
	Chy Issued to Ananthavardhana	Chq No-682414	5,761	
	Cho lasued to Pal computers	Chq No-578828	7,020	
	Chq issued to Pal computers	Chq No-662417	1,800	
	Balance as no G	Chq No-662420	3.000	1000
	Balance as per Pass boo	k as on 31.03.2022	0,000	63,282 93,636
2 Fee C	Collections:			81,038
-	Particulars			
	tion Fees			Rs.
	nission Fees			3,14,120
EXD	rs Curricular Activities			13,780
aiu	dent Forum Fees			89,980
Con	ege Magazine Fees.			81,800
HIM	ibrary Card Fees			81,800
	Fees			15,480
PTI	FUND			2,75,420
_		Total		3,22,900
	Se Seed	19,000		11,95,260

1 Specific Fees:

Particulars				
Student welfare fund		Received	Utilized	Net (Rs.)
Sports fees		10,225	-	10,225
Medical Examination Fees		40,900		40,900
Library Fees		12,270		12,270
Reading Room Fees		40,900	40.558	342
Comme (#2.400).vicine#1		28,030	4	28,630
	Total	1,32,925	40,558	92,367

4	Expenses	owards Objects: Education	

Particulars	
Salary to staffs	Amount (Rs
Affiliation Fees	23,08,069
Printing Stationery expenses	1,25,780
Advertisement	1,69,028
Repairs & Maintenance	20,500
Service charges	18,805
Exam contingency expenses	5,519
Office & Misc. expenses	494
Audit Fees	17.359
unction & celebration	7,670
Bank Charges	11,274
Alexander and a second a second and a second a second and	
1/24/	26,84,541

SARADA VILAS COLLEGE - B.COM & BBA

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

SCHEDULES ON ACCOUNTS: 2021-22

5 University Fees & Government Fees

Particulars		As on 31,03,2021	Received	Remitted	As on 31,03,2022
University Fees.					21,93,8922
Exum Fees		3,350	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	72-21/00/0	
Convocation Fees		4,450		5,73,955	510
Additional Admission Fees		-	1,02,070	88,055	14,019
Registration Fee			50,000	50,000	2.740
Information & Infrastructure development Fees		7	2,23,600	2,23,600	32
Literary & Cultural Activities & Self study Fees		-	1,43,150	1,43,150	-
NSS Fees			40,900	40,900	
Sports Fees		2	20,450	12.330	8,120
Student Aid Fund		- 22	77,710	77,710	20149
Student welfare trust			44,990	44,990	90
TC Fees		2	36,810	36,810	-
UEIG8 Fem		-	40	40	- 2
Infrastructure & Development fees			28,630	28,630	
Fines		- 2	3,68,100	3,68,100	- 5
r. Kilde			10,500	10,500	
Total	il-a	3,350	17,18,065	THE RESERVE AND ADDRESS OF THE PARTY OF THE	
Sovernment Fees			17,10,002	16,98,770	22,645
Red Cross fees		12	257792/37		
Scouts and Guide Fees			20,450	150	20,300
Teachers Benefit fund		11.001.00	20,450	150	20,300
	P-0	8,250	10,225	75	18,400
Tota		8,250	51,125	375	59,000
Total (a-	-b)	11,600	17,69,190	16,99,145	81,645

7 Salary Deductions:

Particulars		As on 31,03,2021	Received	Remitted	As on
ESI		-	1,56,261	1,58,261	31.03.2022
Professional Tax		-	5,009	5,009	
Nowkara Bataga		-	14,200	14,200	- 3
DESCRIPTION OF PRINCIPAL OF PRI	Tabel		2,000	2,000	
	Total		1,77,470	1.77.470	

	Total		1,77,470	1 77 470	-
GENERAL RESERVE			-11-1410	1,77,470	_
Balance as on 31-03-2021					Rs.
Less : transferred to Capital Reserve(Fixed A	Assets acquired in earl	time company)			7,69,000
	Control of the second second second	mor years)		-	2,61,170
Less: Earlier Years 15% Accumulations					5,07,830
With the second		10.7		53	5,07,830
Less: Excess of Expenditure over Income					animotion.
TANKS CARLES TO THE TOTAL CONTROL OF THE TANKS OF THE TAN				_	3,69,841
Add : Depreciation transferred to Capital Res	erve/earlier years & o	Manual Lincols			-3,69,641
		arent year)		-	2,33,949
Less : Acquisition of Fixed Assets (transferred	d to Capital Research				-1,35,892
					-
Add : 15% Accumulation utilized-during fire y	vibat':				-1,35,891
				_	1,35,891
Less: Transferred to 15% accumulations (dur	ring the year)				-0
Balance as on	17.02.2020				-

Principal
Sarada Vilas College
Mysore - 570 604

SARADA VILAS COLLEGE - B.COM & BBA //mmapped by: Serada Vilas Educational /astillutiona.(R) Kristmamurthypuram, Mysuru - 570004

SCHEDULES ON ACCOUNTS: 2021-22

2,51,170 2,33,949 27,221 Rs. 5,07,830 5,07,830 1,35,691 3,71,939	Lass: Depreciation for the year transferred from General Roserve Balance as on 31-03-2022 Amount held in Fixed assets: 27,221 10 15% accumulations Balance as on 31-03-2021 Add: Accumulation during the Year Add: Accumulation during the year Balance as on 31-03-2022
2.61,170 2.61,170	Add : Transferred from General Roserve Add : Acquisition of Fixed Assets during the year

11 FIXED ASSETS:

		Library Books 70,046 Computers 1,55,800 Total 2,51,170		SZUDITA 9 BIRTINIA	0	TABILICULARS AL	T
				35,324	1-04-2021	8 071	GRO
				×	DD/DEL		SS BLOC
	A reference	2 51 170	70,048	35 704	31-03-2022	As on	×
	2.27,111		51,063	303 110	01-04-2021	Ac no	
			1536		Pate		EPRECIA
	5,638	11000	2,847	1000	Por the	The Party of the last	ON EL OC
	2.33,949	1,00,004	53,910	WHIS-CHILD	AS ON		
Separation.	030 Pt	0,277	18,983	1707-90-10	As on	MEIEN	
****	77 4.988 59 27.224		6,116	31-03-2022	As on	#LOCK	



SARADA VILAS COLLEGE (BCOM & BBA)

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 Karnataka 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 coat less depreciation thereon. Depreciation is provided under written down value method at the rates prescribed in the lincome 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.

Sarada Viles Cultons

SARADA VILAS COLLEGE (BCOM & BBA)

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

DOSE

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

G N.ANANTHAVARDHANA Chartered Accountant Date: 07-11-2022

G.N. ANANTHAMADOHANA Chartered As countries Mombarahay top 02511390000

65, Gunrar Dr. vir. 1 212, 1 Cross Rotal Fort Nobalia, NY 510 361 Music

N.Chandrashekar Hon. Secretary

Mysorii-570 (m)4

Dr.M.Devika Principal

ENLINED HE Street hard of the Market Laborator

Sarada Vilas College

14.50

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



No.65, Gunkar Devanna Street, 1" 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 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- PG (M.Sc. Chemistry) as on 31" March 2022;
- In the case of the statement of income & expenditure, of the excess of Income over.4 (III) 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

UDIN: 22025113BCUHWX8978

ANANTHAV printed Acces (tillographia No.

Luthar Devamp H. 1 First Mohalla, MYSCFE 575 U.S. Vilas College

SARADA VILAS COLLEGE -PG(MSc-Chemistry) managed by sarada vivas Educational institutions Krishnamurthypuram, Mysuru-570 004

INCOME AND EX	KPENDITURE ACCOUNT for the year	r ending 3	Int March 2000	
EXP	ENDITURE	Sch	Rs.	Rs.
Application towards objects Educ Contribution to CO-Others	sation	6	23,76,054	PLSI-
Depreciation of earlier years			32,00,000	
and account of eather years			0,37,371	65,13,42
Depreciation on Fixed Assets				1919
The state of the s	Shark	12		77:43
10	COME	AL.		65,90,838
Receipts from main objects	COME			- HINDSON
Other Income				33,63,78
Interest Income. SB Interest				1,31
Internal contribution as per R & P.	Treesunt.			52,33
West of the second of the seco	account.			22,34,066
	Excess of Expenditure over Income	5		THE SEW CHICAGO
	TOTA			9,19,346 65,90,838
	BALANCE SHEET as on 31st March	2022		
OWN FUNDS :	S OF FUNDS		Rs.	Ru.
a. 15% Accumulations		100		
b. Any other reserve		11	21,65,000	
i) General Reserve			200	
ii) Capital Reserve		9	4,648	
0. 10. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17		10	4,47,635	26,17,283
CURRENT LIABILITIES:		7		
University fees payable		3743		
Government fees payable		5	4.410	
	- Marie La	- 4	31,531	35,941
APPLICATION	ON OF FUNDS			26,53,224
FIXED ASSETS:	TORIDS	-		
⇒ Gross Fixed Assets		12		
b. Depreciation			14,62,420	
			10,14,785	4,47,635
Investments kept in modes specified	d u/s 11(5)			
a Other investments	THE TOTAL			
i) Balances with banks		24		
ART TO SERVICE AND THE RESERVE OF TH		- 2		1,70,889
Investments kept in modes other the	In appoined wis 11(5)			
Current assets, Loans and Advance	8			
a Current assets				
i) Cash balance				
ii) Sundry Debtors- Fees due from	n Students	B	20,34,700	Reservations.
	TOTAL	-	20,34,700	20,34,700
As per my report of		A VILAS I	COLLEGE - M.C.	26,53,224
Even date attached			Settor - W.P.	A PART
OLCCO-	120			
C N ANIAN PROPERTY AND ANIAN ANIANA AN	No assert			
G.N. ANANTHAVARDHANA	N.Chartrashekar		Dr.M.De	and the second
Chartered Accountant	.hion, Secretary		Principal	
Oate: 07-11-2022	Shruda 12			
N. ANANTHAVES DICENA	Sarude Votas de L	6-3		
A STATE OF THE STA	444 10111 22			
Memilian - I there's	Myses-Spinot			
5. Gurana Consolidado y 0 003 ort Mollalis, en actual o 0 003	OB .			
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70.150	Billian Con			
	30 000 510 000			
	Principal Corner Villa Corner Land			
	Serida Colors			
	1.85			
	1.00			

SARADA VILAS COLLEGE -PG(MSc-Chemistry) managed by: sarada Vilas Educational Institutional® Krishnamurthypusam, Mysuru-570 004

RECEIPTS AND PAYMENT ACCOUNT &	or come Lords over	coming a tr	Chearen 2022	
OPENING BALANCES:		Sch	Rs.	Rs.
Cash in hand				
Cash with Blanks			- 2	
Shari milit daliks		3	2,73,018	2,73,018
RECEIPTS TOWARDS MAIN OBJECT: Tuition fee collection		196	32,90,900	
Specific fee col	performs (Mark	3		
	memorine (1965)		92,880	33,83,780
OTHER INCOME				1,315
INTEREST INCOME: SB Interest				52,331
INTERNAL CONTRIBUTIONS:				Jacobsec
Contribution from CO-Salaries				
Contribution from CO-Others			18,55,410	
Samuel Companies		-	3,78,650	22,34,066
OTHER RECEIPTS:				
Salary deductions received		7	92,381	
Government Fee collected		4	11,180	
University Fees collected				
Fees due received from students		5	10,05,530	
Exam remuneration received		101	39.71.800 5.820	50.86.691
	TOTAL	-	3,020	1,10,31,201
PAYMENTS	15.50 - 5.500			1,10,31,201
EXPENSES TOWARDS OBJECTS: Education	7	6		23,76,054
				23,70,034
INTERNAL CONTRIBUTIONS:				
Contribution to CO-Others				20.00.000
				32,00,000
ACQUISITION OF CAPITAL ASSETS:		123		98,458
				20,450
DIHER PAYMENTS:				
Salary deductions remitted		7	92,361	
University Fees Remitted		-5	10,01,120	
Exam remuneration paid		- 128		
Fees Due from students		8	5,820 40,86,500	51,65,801
CLOSING BALANCES:			1174	a sading (
Cash in hand				
Cash with Banks			-	
Cano was Banks		1	1,70,889	1,70,889
is per my report of for	TOTAL			1,10,31,201

Succe B.N. ANANTHAVARIDHANA Chartered Accountant Date: 07-11-2022

G.N. ANANTHAYARCHANA Chartered Account nata Membarahur 20, 0,5113 # 55, Gurller Co. 1144 11, 1 Group Fort Monalia

N.Chandrashekar Hon gerretary

Dr.M.Devika Principal -

SARADA VILAS COLLEGE -PG(MSc-Chemistry) managed by sarada Was Educational Institutionals Krishnamur(hypurani, Mysuru-570 004

SCHEDULES TO ACCOUNT: 2021-22

1 Cash with Banks: SCHEDUL	ES TO ACCOUNT:	021-22		
			(ln	Ra.)
Particulars			As on	As on
Cash with SBI, SB-64148232121, KM Puram I	Section 6.8 L		31.03.2021	31.03.2021
The state of the s	Total		2,73,018	1,70,889
a Bank Reconciliation :) DOM:		2,73,018	1,70,889
SBI, SB - 64148232121 / College Account				7757577755
fialance as per books as on 31 03 2022		Rs		
Add Cheque issued but not submitted to bank		1,70,889		
Ch no 27529 gururaja	3,427			
Ch no 27530 Ananthavardhana				
Balance as per Bank Pass book as on 31.0	7,776	11,203		
10 to 68 House and 11 to 10 to	3.2022	1,82,092		
Fee Collections:				
Particulars			Rs.	

Particulars		Rs
Tuition Fee		Received
Admission Fee	No.	29,02,680
Departmental Support Fee		11,400
IA and Other Fee		63,640
Fines		+ 46,600
Laboratory Fee		1,500
- THE CONTRACTOR WHEN	Total	2,64,880
	Total	32,90,900

Particulars	Rs.
Extra curricular activities fees	Received
Library fees	9,460
Reading Room fees	30,100
Sports Fee	17,200
Medical fee	27,520
Time	8,800
Total	92,880

Government Fees:					
Particulara		As on	Received	Remitted	Rs.
NSS Fee		31.03.2021	20/02/20/2019	Commission	31.03.2022
Student Welfare Fund			4,300		4,300
Teachers Welfare Fund		9,738	3,440		13,178
William Company (Company)	Total	10,613	3,440		14,053
	1000	20,351	11,180		30 534

University Fees:				4	111
Particulars Exam Fees		As on 31.03.2021	Received	Remitted	Rs. As on 31,03,2022
Additional admission fees Parity Fees		55	2,88,990	2,84,580	4,410
Registration Fees		2	2.54,100	2,54,100	(2)
Information and Communication Access		9	30,960	30,960	1
Infrastructure and University support Sports Improvement Fee			1.00,200	1,03,200	
SWT & Student Aid Fund			16,340	16,340	
UEIGE			5,580	20,640	5
Literary and Cultural Activities	Section 1		10,320	10,320	
S9472231-	Total	-	10,05,530	10,01,120	4.410



SARADA VILAS COLLEGE -PG(MSc-Chemistry)

managed by sarada Vilas Educational institutionals Krishnamurthypuram, Mysuru-570 004

Rs. 18,55,416

CPENSES TOWARDS OBJE	CTS: EDUCATION	ACCOUNT:2021-22
Particul	UTS.	
Salary to teachers & other st	atta	
Affiliation fees expenses	7.174	
Printing & Stationery		
Bank Changes		
unction & celebration		

3,01,975 7,189 266 3,427 Lab expenses Audit Fees 1,99,285 8,496 Total 23,76,054

7 Salary Deductions:

Particulars		As on	Received	Remitted	As on
EPF		31.03.2021	THE PARKET	remitted	31.03.2022
ESI			65,666	65,666	
Professional Tax			945	945	
Nowkara Balaga		-	7,000	7,000	
TDS			750	750	
	Toront.		18,000	18,000	
JINDRY DERYGON	Total		92,361	92,361	-

8 SUNDRY DEBTORS- FEE DUES FROM STUDENTS

Particulars	As on	Fee	THE PERSON NAMED IN	Aware
M.Sc 2nd Year (2019-20)	31.03,2021		Received	As on 31,03,2022
M.Sc. Scheme A (2020-21) M.Sc. Scheme A (2021-22) M.Sc. Scheme B (2020-21) M.Sc. Scheme B (2021-22)	4.40,000 7,00,000 7,50,000		4,40,000 12,65,500 4,97,800 12,45,000	5.55,000
	Total 15,20,000	10,20,000 40,86,500	5,23,500	4,98,500

General Reserve:	39,71,800 20,34,700
Balance as on 31-03-2021	(In Rs.)
Less : transferred to Capital Reserve(Fixed Assets acquired in earlier years)	35,38,629
Less Earlier Year 15% Accumulations	13,63,962 21,72,667
	21,65,000
Less : Excess of Expenditure over Income	7,667
Add : Depresiation to	9,19,346
Add : Depreciation transferred to Capital Reserve(earlier years & current year)	-9,11,679
Less : Acquisition of Fixed Assets (transferred to Capital Reserve)	10,14,785
resolution of Fixed Assets (transferred to Capital Reserve)	1,03,106
Balance as on 31-03-2022	98,458
	4,648

10 Capital Reserve:	4,648
Baltings	(In Rs.)
Add: Transferred from General Reserve	*
Add Acquisition of the	13,63,962
Add : Acquisition of Fixed Assets during the year	13,63,862
Page - Pa	98,458
Less: Depreciation for the year transferred from General Reserve	14,62,420
	10,14,785
Amount held in Fixed Assets 4 47 635	4,47,635

Balance as on 31-03-2022
Amount held in Fixed Assets 4,47,635





SARADA VILAS COLLEGE -PG(MSc-Chemistry)
managed by: sarada Vilas Educational Institutionally
Krishnamurthypuram, Mysuru-570 004

SCHEDULES TO ACCOUNT: 2021-22

Add. Transferred from General Reserve 21,55,000 Less: Utilized during the Year 21,55,000 Add: Accumulation during the year 21,55,000 Add: Accumulation during the year 21,55,000 Amount heldwith Fee Receivable 20,34,700 Ballance with 58 Accounts 1,30,300		21,65,000	
ral Reserve		Fee Receivable 20.34,700 Accounts 1,30,300	thelithwa dry Deb loce will
ral Reserve	21,65,000	on 31-03-2022	Add Accumulation Ballance as
22	21,65,000	g the Year	Less Utilized during
	21,65,000	on 31-03-2021 on: General Reserve	Add: Transferred to

12 FIXED ASSETS:

PARTICULARS

Fumiliate & Fixture Office Equipments Lab Equipments

As on 01-04-2021 1.39,636 55,231 11,69,095

Total

13,63,962

98,458

GROSS BLOCK ADD/DEL 98,458 93-2022 01-04-2021 1-38-636 1,12.760 55-231 27,361 12.67-553 7.97.250 14,62.420 9,37,371 As on 31 As on DEPRECIATION BLOCK 15%

Year 2,688 4,181 70,545

77,414 10,14,735

For the As on

NET BLOCK

03-2022 1,15,448 31,542 8,67,795

01-04-2021 31-03-2022 48 25-876 24,188 42 27,870 23,890 42 27,870 3,99,758 447,537

4.76,591 4.47,635

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SARADA VILAS COLLEGE- PG (MSc-Chemistry)

Managed by: Saracta 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 Villas Educational Institutions @ (the CO in short), an Society registered under the Kamataka Societies Registration Act 1960, The College has got approval from the University of Mysore for starting MSq in Chemistry Course
- 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 Tuttion 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 (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

- 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, 1951, 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.
- FEE COLLECTIONS: Tuttion 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.
- 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 the concerned authorities by CO itself.

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)
- Safary Register
- Payment vouchers & Fee Abstract Register
- Receipts books

As per my report of Even date attached

for SARADA VILAS COLLEGE PG (MSd)

G.N.ANANTHAVARDHANA

Date 07-11-2022 G.N. AMANTHAVAROHANA

Charteful a zr huntaidh Sin Memberalap and Jan 12513 # 55 Gunt ar Dina - - - - - 1 Cross Fort Sottella

N.Chandrashekar Hon. Secretary

Dr.M.Deyka Principal

Sarada Vilas College Principal Mysore - 579 084

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



No.65, Gurikar Devanna Street, 1" Cross. Fort Mohalia. 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 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 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 (1) 31" March 2022;
- (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
- (111) 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: 22025113BCUHSW6587

S. ANANTHAVARDHAMA

Chartered Accounts

Intership No. 025 San Kar Deraman

SARADA VILAS COLLEGE - M.COM

managed by sarada vilas educational institutions Krishnamurthypuram, Mysuru - 570004

RECEIPTS AND PAYMENTS ACCOUNT for the year ending	SCH	Ru	Rs.
OPENING BALANCES:			19:34
Cash in hand			
Cash with Baoks	1	3.51.032	224.65
	1.15	9,01,000	3,51,03
RECEIPTS TOWARDS MAIN OBJECT: Tuition fee collection	2	24.40.000	
Specific Fee Collections (Net)	2	14,40,280	VEY OLD TO
2.7	3	48,300	14,88,58
INTEREST INCOME: SB Interest			0.000
The state of the s			29,37
INTERNAL CONTRIBUTIONS:			
Contribution from CO-Salaries		4000000	
Contribution from CO-Others		12,38,693	TO TO SERVE
Mark to the Late Courts		4,58,570	16,97,263
OTHER RECEIPTS:		6 3	
Salary deductions received	14	100.000	
Government Fee collected	5	66,162	
University Fees collected	100	9,100	
Fees Due from students- Sundry Debtors	4	10,46,210	
TOTAL	8	25,54,710	36,76,182
DAVISOR			72,42,436
EXPENSES TOWARDS OBJECTS: Education	6		IN LINE CARROL
Market and the second s	.0		16,63,645
INTERNAL CONTRIBUTIONS:			
Contribution to CO-Others			
VARIANGERIA CONTRACTOR DE CENTROLIS I EN DESENDADO.			17,69,870
ACQUISITION OF CAPITAL ASSETS:	12		
AND THE PROPERTY OF THE PROPER	12		14,750
OTHER PAYMENTS:			
Salary deductions remitted	7	66,162	
University Fees Remitted	7	10,44,056	
Fees Due from students- Sundry Debtors	8	24,96,130	MARKET NAME
	.00	24,90,130	36,06,348
LOSING BALANCES:			
esh on hand		The state of	
Pash with Banks	1	2,000 1,65,823	ALAMANA AT
TOTAL		1,05,623	1,67,623
As per my report of for SARADA VILAS COLLECTION of SARADA VILAS COLLECTION			72,42,436

G.N.ANANTHAVARDHANA Chartered Accountant Date: 07-11-2022

G.N. ANANTHAVAROHANA Chartered Accountants Membership No. 023113 # 65. Gunkar Dayama Fr., I Cense Fort Nobella, 12 - 570 004

Chandrashekas Mar Secretary

Satuda Vilas Educations (1994) 38 Kridinaminitypicani Mysura-570 004

Dr.M.Devika Principal

SARADA VILAS COLLEGE - M.COM

managed by sarada vilas educational institutions Krishnamurthypuram. Mysuru - 570004

Application by Applic	300000000000000000000000000000000000000	10,000		
Application towards objects: Education Contribution to CO-Others	_	BCH	Rs.	Rs.
Controdicin to CO-Others		6	16,83,645	
Depreciation of earlier years			17,69,870	
Depreciation on Fixed Assets			2.11,157	36,64,67
	TOTAL	12		19,14
INCOME	TOTAL			36,83,81
Receipts from main objects				
Interest income: SB interest			14,88,580	
Internal contribution as per R & P account			29.379	
Pointer Committee Committe			16.97.263	No Service
Excess of Expenditure over in	come		10.07.203	32,15,222
	TOTAL			4,68,596
				36,83,818
BALANCE SHEET as on 31st Mai	mh 2022			
OWN FUNDS : SOURCES OF FUNDS	UII 2022			
a. 15% Accumulations	_		Rs.	Rs.
b. Any other reserve		100	7.000	
i) General Reserve		11	8,39,559	
i) Control C		227		
il) Capital Reserve		9		
No see to be a secure of the original of the control		10	95,136	9,34,695
URRENT LIABILITIES:				-577.3764
University fees payable				
Government fees payable		- 4	2,154	
		5	30,530	32,684
	TOTAL		- 1000	9,67,379
WITH WOOD IS			_	0,07,010
a. Gross Fixed Assets		12		
b. Depreciation		0.00	3,25,439	
ACCUSATION OF THE PARTY OF THE			2.30,303	
investments kept in modes specified u/s 11(5)			2-10-202	95,136
a Other investments				
() Balances with banks				
A CHARLES MILL DRUKE		- 4		
Marie Land Base of the Control of th		10		1,65,823
nvestments kept in modes other than specified u/s 11(5)				
Current assets				
i) Cash balance				
ii) Sundry Debtors- Fees due from Students			2,000	
	00000	8		7.06.420
per my report of TO	TAL			9,67,379
en date attached for SARAI	-		SE - M.COM	2,27,379

G.N.ANANTHAVARDHANA Chartered Accountant Date: 07-11-2022

G.N. ANANTHALA Projection And Chartered and continuity Membership No. (1991) 3.4.66, Gunkar Centrus St. 1 Const. Fort Kohella 1. 100 (1991)

N. Chandroefficar Hor Decretary

The Hon Secretary Sanda Vita 1 22 21 21 22 22 22

Emiliary Strate

Dr.M.Devika Principal

Principal
Sarada Vilas College
Musare , 5/9 pol

SARADA VILAS COLLEGE - M.COM managed by sarada vilas educational instrutions Krishnamurthypuram, Mysuru - 570004

SCHEDULES ON ACCOUNTS: 2021-22

4	Con-	la care en antiera	AND DESCRIPTION
4.13	vau	n.with	Banks

Particulars	As on	As on
KBL_SB-4992500104929601; Saraswathipuram, Mysuru	31.03.2021	31.03.2022
	3,51,032	
1a Bank Reconciliation : Total	3,51,032	The second of the second of
KBL, SB - 4992500104929601 / College Account	ale that	1,05,023
Balance as per Books as on 31.03.2022		
Add Cheque issued but not submitted to bank		1,65,823
Chino, 615369		1,00,023
Ch no. 615387	4 200	
	4,232 7,776	1121000
Balance as per Bank Pass book as on 31.03.2022	1,1/6	12,008
2 Receipts towards Education:		1,77,831
Particulars		
Tuition fees		
Admission Fees		Rs.
Department Support		13,41,810
Internal Assessment Fees		7,950
ID Card		56,220
Fines		28,000
1.1163		5,300
Total	-	1,000
3 Specific Fees:		14,40,280
Particulars		
Library fees		Rs.
Sports Fees		17,500
Medical Fees		7,000
Reading Room Fees		2,100
Extra Curricular Activities/id card		14,000
Total		7,700
1000		48,300

4 University Fees:

Particulars		As on	Received	Manufac, a	As on
Examination Fees		31.03.2021	received	Remitted	31.03.2022
Sports Development Fees			1,54,930	1,52,776	2,154
Literary & Cultural Activities Fees			13,300	13,300	44104
UEIGB			5,400	8,400	
SWT & Student Aid Fund		5	6,880	6,880	
Information & Communication Access		-	16,800	16,800	
Registration fees		*	25,200	25,200	7.5
Infrastructure University Support			95,400	95,400	
Panty Fee		77.	84,000	84,000	-
SULVE	waste.	-	5,41,300	5,41,300	
	Total		10,46,210	10,44,056	2.154



SARADA VILAS COLLEGE - M.COM immigged by sarada vilas educational institutions Krishnamurthypunam. Mysuru - \$70004

SCHEDULES ON ACCOUNTS: 2021-22

5 Government Fees:

Particulars	As on			
NSS	31.03.2021	Received	Remitted	As on
Student Welfare Fund	3.000	3:500		31.03.2022
Teachers Benefit Fund	10,715	2,800		3,500
	10,715		- 6	13,515
Harving and	Total 21,430			13,515
The second secon		2,100		30.530

6	EXPENSES	TOWARDS	OBJECT	S: ED	UCATION

EXPENSES TOWARDS OBJECTS: EDUCATION	00,000
Particular	
Affiliation fees paid	Rs
Printing & Stationery	12,38,693 3,87,759
Audit Fee University Fine paid	5,965
Library Book purchaseur	8,496
College magazine/library annual subscriptions Function & celebration	4.232
Repairs & maintenance	10,200
Bank Charges & Telephone Charges	3,719
Total	16,919
Salary Deductions:	16,83,645

	Particulars				
EPF	Particulars	31.3.2021	Received	Remitted	31.03.2022
ESI			31,920	31,920	31.03.2022
PT			456	456	- 2
TDS	1.000		3,200	3,200	
	Total	_	30,586	30,586	
SHIMDON DEEM			56,162	66,162	-

8 SUNDRY DEBTORS- FEE DUES FROM STUDENTS

	31.3.2021	Receivable	Received	31.03.2022
	5,55,000	50,000 44,000	50,000	
	2,08,000	7,23,000 3,36,000	5,79,000	3,52,000
Total	7,63,000	13,43,130	10,57,670	2,85,460 7,04,420
	Total	5,55,000 2,08,000	5,55,000 44,000 2,08,000 7,23,000 3,36,000 13,43,100	5,55,000 44,000 5,77,000 2,08,000 7,23,000 5,79,000 3,36,000 2,91,040 13,43,130 10,57,670

9 GENERAL RESERVE :

SERERAL RESERVE :	
Balance as on 31-03-2021	Rs.
Less : transferred to Capital Reserve(Fixed Assets acquired in earlier years)	14,03,291
Less: 15% Accumulation of earlier years	3,10,689
A second district of earlier years	10,92,602
Less : Excess of Expenditure over Income	10,92,602
	**
Add : Depreciation transferred to Capital Reserve(earlier years & current year)	4,68,596
Capital Reserve(earlier years & current year)	4,68,596
Less : Acquisition of Fixed Assets to	2,30,303
Less: Acquisition of Fixed Assets (transferred to Capital Reserve)	-2,38,293
Add : 15% Accumulation utilized-during the year	14,750
and the year	-2,53,043
Balance as on 31-03-2022	2,53,043



Sarada Vilna Collage Mysere - 570 cost

SARADA VILAS COLLEGE - M.COM managed by serada vilus educational institutions Knishnamurihypuram, Mysuru - 570004

3.10,889 3.10,889 3.10,889 3.10,889 3.10,889 3.10,589 3.10,589 3.10,589 3.25,439 3.25,439 3.25,439 3.25,439 3.25,439 3.30,302	2000	Armitre hald in Franciscopy
3.1 14 year	236 95	ansferred from
3.1	3,25	Service of the servic
red from General Reserve 3.10,689	3,10	d Branch della
Charles on the control of the care and the c	Life Control	Add: Transferred from General Reserve
Bullium as an 44 AT 1004		Balance as on 31-03-2021

Add: Acquinulation during the year. Balance as on 31-03-2022	Add : Transferred from General Reserve - Earlier years	THE REPORT OF THE PROPERTY OF
(2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	10.92.502	Rs.

Amount helibells.
Sundry Debboss-Fee Receivable
Balance with Balak 7,04,420 135139 8,39,559

12 FIXED ASSETS:

36	Computers Computers	PARTICULARS	
10tal 3,7		01-04	
0,689	174,971 11,262 1,24,456	2021	GRO
14,750	14,750	יסטימפר	SS BLOC
3,25,439	1,74,971 11,262 1,24,458 14,750	As on 31	×
2,11,157	1,41,294 8,210 61,653	As on 01-04-2021	
	15% 15% 40%	Rato	EPRECIATIO
	3,386 458 9,420 5,900		N BLOCK
2,30,303	1,44,562 8,568 71,073 5,900	As on 31-03-2022	
	33,677 3,052 62,803	0	NETE
95,1	30,3 2,5 8,8	As on 31-03-20	LOCK



SARADA VII.AS COLLEGE: M.COM

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 Kamataka 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, 1982 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% Accumulations 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 years are accounted on receipts basis.
- 13.8 SALARY TO STAFF: Safary 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.

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 year.

SARADA VILAS COLLEGE- M.COM

Managed by: Sarada Vilas Educational Institutions® Knahnamurthypuram, Mysun-570 004

SCHEDULE TO ACCOUNTS: 2021-22

13.10 BOOKS OF ACCOUNTS MAINTAINED:

- S OP ACCOUNTS MAINTAINED:
 Cash Book and General Ledger maintained manually & Taily ERP 9
 Bank Statements of all Banks accounts (mentioned in Sch 1)
 Payment vouchers & Fee Abstract Register
- Receipts books

As per my report of Even date attached

for SARADA VILAS COLLEGE-M.COM

G.N. ANANTHAVAROHANA Chartered Account Date: 07-11-2022

N. Chandrashekass Hon pectutary

Dr.M.Devika Principal

Territo (World Territo

G.N. ANANTHAVALID JAMES THE RESIDENCE VIEW CONTROL OF STREET # 15, Guriyar Decree to 1 Cross Fort Mobalia, WY and 313 224

Kristmannin in Tra-Mysimi-Ste 2014

MONDREWIEWS

I N ANANTHAVARDHANA, FCA Chartered Accountant Membership No.025113 I'AN: 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:

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;
- (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

UDIN: 22025113BCUGAJ6491

G.N. ANANTHAVARDHANA

Chartered Accountants Membership No. 025113 -25-

Principal
Principal
Vilas College
Mysors - 570 664

[44

SARADA VILAS EDUCATIONAL INSTITUTIONS (R.) [CENTRAL OFFICE] Krishnamuthypuram, Mysuru - 570 304

RECORDER OF THE PROPERTY OF TH	EYMENTS ACCOUNT for	the year end	ing 31st	March 2022	75th Year
OF SPRING SINLANDERS	The state of the s	- 4	SCH	Ra.	Ha.
Cash in Hand					1100
Cash with Banks				14.331	
			1	1,10,22,720	
VOLUNTARY CONTRIBUTION OTHER	The said of the sa			1110000 100	1,10,07,06
Contribution from Sarada Vilas Religio	da Viles Religious & Charl	table Trustiff	į.	Senemen	
The second room parada Visas Religio	us & Chartshie Trustilli	1000000	,	34,05,369	
BECKER COLORS				15.32,650	49,39,010
RECEIPTS FROM MAIN OBJECTS: Tu	Sign and other face from a	48.0			
	Application fees	esions	15	1,74,71,780	
OTHER INCOME:				1,87,800	1,76,59,580
INTEREST INCOME: Interest on Fixed D	Strongly & Paris - 1		14		5,61,327
	electric or Other Editabli		12	92.30.244	WHICHE!
RENTAL INCOME.				2.36,000	Bernal.
INTERNAL CONTRIBUTIONS: Internal C	Maria de Caración		13		94,68,244
INTERNAL CONTRIBUTIONS: Internal C CAPITAL RECEIPTS:	contributions from Sections		0		2,87,434
* Fixed Deposits - Matured					5.21,30,271
Stability & Colors Transport			44		
Stability & Other Deposits Matured			22	16,22,26,925	
Endowment & Other Funds			7	6,05,711	
Income Tax Refund- A.Y 2019-20			2	4,77,083	
			5	7.00.506	18,41,08,207
OTHER RECEIPTS:	8		-	10000	100,00,007
Salary Deductions Recovered					
Guindry displays received from about the			4	26.83.446	
Advance Received			10	26,83,115	
Other Liabilities Received			Ġ.	36,04,000	
· On the Committee Medicined				10,110	
		TOTAL	3	89,03,734	1,52,00 959
PAYME	MTS	TOTAL			27,53,92,092
APPLICATION TOWARDS OBJECTS:	MID		_		41/49/27/025
TOWARDS OBJECTS:					
Educational & Administrative Expenses					
Signates Paid to CO staffs			8	1.51.25.276	
NTERNAL CONTRIBUTIONS: Contribution	No. Carriery W. L.		11	44,09,424	1,86,24,700
CQUISITION OF CAPITAL ASSETS.	192 Sections- Salanes		10	1000,000	
COURSTION OF CAPITAL ASSETS: Fire	a present acquired during t	he year	23		3,08,30,148
APITAL PAYMENTS:					22,88,795
Fixed deposits - made					
Sheliffy F. On.			427777		
Stability & Other Deposits Made			22 2	0,47,80,537	
Endowment & Other funds disbursed			7	5.00,000	
TOS on FO Interest - Ults 196A			2	1.56,823	
			5	2,40,439 2	Mark Sales Sales
THER PAYMENTS	~		_	30,407,430 3	0.63,63,799
Salary & Other Deductions Remitted					
Screen Plantage San Committed				44.4	
Sundry Debtors- Fee Due from students Advance Paid			4	25,51,355	
NOVERTURE PURIS			16	49.79,000	
Other Risblides			6	4,410	
			3	The second second second	20.27.250
OSING BALANCES:				22.00	31,37,256
hish in Hand					
ash with Banks				14001474-7	
THE OWNER OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED		11		19,440	
	6	mores	1	31,07,974	31,27,414
per my report of	*	TOTAL		+ 27	53,92,092
n date attached	ARADA VILA	EDUCATIO	NAL INT	TITUTOMENT	1000
	14 1			and the second	
0000	11 1				
ANANTHAVARDHANA				100	
rtered Accountant	Dr.B.M.Subraya			NO.	
ACCOUNTS AND ACCOU	President		1	V Chandrashes	air .
107-11-2022			5	M. Secretary	
N. ANANTHAVARDHANA			- 13	a film at	and the second
N. Althred Accountants	burner.	Same	Su Service	Educational I	ary
Chartered Accountment			mail at 1177.	Late and the second of	Marchen
Membership No. 025113	-1			PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF T	marks.
S, Gurikar Devanna St., I Cross	Lack Paralles	4	l. h	fysuru-570 oo.	
MYSORE-570 004	Printed Cont	7	1.50	2 - 1 - 2 - 2 - 2 - 2 - 2 - 2	
our profitation and a second	W-11-40 000				
6	44.00				
Fort Mohalia, MYSORE-570 004	Principal College Mysere 15th 204			va neme ita 1700	

SARADA VILAS EDUCATIONAL INSTITUTIONS (R.) [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

75th Year INCOME AND EXPENDITURE ACCOUNT for this year ended 21st March 2022 EXPENDITURE SCH RS. Application towards objects Educational & Administrative Expenses Sataries Paid to CO staffs. 44,99,424 Internal Contributions to Sections 10 3,05,30,148 5,04,54,84 Depreciation on Fixed assets 23 41,00,7 Excess of income over Expenditure 3,04,21,3 TOTAL 8,50,45,87 INCOME Contribution from Sarada Vilus Religious & Charifolie Trust(R) 15,32,68 Salary Grant from Sarada Vilus Religious & Charitable Trust(R.) 34,06,36 Receipts from main objects 15 1,76,59,58 Other Income 14 5.51,33 Interest Income 12 94,68,24 Rental Income 13 2.87,43 Internal Contributions from Sections ğ 21,30,27 TOTAL 8,50,45,87 BALANCE SHEET as on 21st March 2022 SOURCES OF FUNDS SCH Rs. OWN FUNDS: a. Corpus Fund 17 2.60,78,063 b. Accumulations u/s 11(2) 20 7,83,66,863 c. 15% Accumulations 21 9,21,44,744 d. Any other reserve () General Reserve 18 15,29,699 ii) Capital Reserve 19 3,74,92,115 iii) Other Reserves: Fund Accounts. 2 73.50,689 24.30,02.35 **CURRENT LIABILITIES:** Salary Deductions 3,60,47 Other Payables ż 30.47.47 TOTAL 24,64,10,30 APPLICATION OF FUNDS FIXED ASSETS: 23 a. Gross Fixed Assets B.50.37.062 b. Depreciation 4,75.45.847 3,74,92,115 Investments kept in modes specified u/s 11(5) a. Other investments: i) Investment in Fixed deposits 10,75,57,144 ii) Balances with banks 31,07,974 20,06,65,116 investments kept in modes other than specified u/s 11(5) Current assets, Loans and Advances a.Current assets i) Sundry Debtors 16 23.00,000 ii) Cash balance 15,440 iii) Other current assets A) DEPOSITS : Affiliation & Other Deposits+ 34,15,813 B) Tax Deducted at Sources 24,17,030 81,53,183 b. Loans & Advances Ø. TOTAL 24,54,10,303 As per my report of SARADA VILAGEDUCATIONAL INSTITUTIONS(R) even date attached 9000 GIN ANANTHAVARDHANA Dr.B.M.Subraya changrashekar Chartered Accountant President Hon Secretary The Hon, Secretary Date:07-11-2022 G.N. ANANTHAVARDHANA Sarada Vilas Educational Inclina Krishnamurthypareas Chartered Accountants

Myserii-570 004

Saruda Vilas College 8 65, Gurikar Davanna St., I Cros

Membership No. 025113

Fort Mohalla, MYSORE-570 U.

201

Mysore - 579 004

SARADA VILAS EDUCATIONAL INSTITUTIONS (R.)- [CENTRAL OFFICE] Kristnamurth/puram, Mysuru - 570 004

CASH WITH BANKS:	SCHEDULE TO	SOCOUNTS-2	021-22		
Particular			ALTERNATION OF THE PARTY OF THE		
Sigh with SBI, Krishnan				As po	
General (Online) Alc. SB-5403607656	Br.			31,03.20	A9 00
					21 31,83.20
THE SHART SHARTSON				23,54,5	F53 -11,6
CONTROL AND THE EAST-			(4)	67,6	81 95.4
Section with E.H. Carantesta				8,15,8	5,98,7
Building Alz, SB-4992500104801101	amundipuram Br.			2,10,4	
Poor Student Freed Air Services				100,000	2,17,6
Pharmacy Alt., 58-4992500104428401	24518201			90.5	82
General A/c, SB-4992500104920201	F/1.			2,65.8	
				12,45,61	7475
CATACON III				59,41 71	17 20 20 20
IA Bank Reconciliation : KBL 499255018				otal 1,10,22,72	14,30,31
MED 4992500104	6920201-General ale				10 31,07,97
Chilange as pay Bearing					
Add : Charge issued as on 31.03.2022					
Add Chaque issued but not submitted to Chiq No. 298752. House Keeping Exp Chiq No. 298714. Repairs & Maintena Chiq No. 298713. I brans Book	the Bank				別11.
Che No. 208214 Owner needing Exp.	enses, did to no zono	Access of the Control			12,35.31.
Cho No ottares & Maintena	nce did 25 na 2022	Lieared on 2.4.	1022	2.00	
· State of the sta	Sing, office the contract of	ALC: NO. 75 A. 75	142	3,502 45,200	
6	afance as one Bank to	ared on 2.4.20;	22	18.615	777
18 Bank Reconciliation : SBI-54036076568	Pri main Pa	es poor es on	31.03.2022	10,012	07,017
	-General air				12,02,£30
F #110CD12PE					
Add : Change in Balance as per è	Sooks as on 31,63.202				
Latte Mrs. 3223/07 AL	HIC CHATIK .				Rs.
Che No. 322349. 75.01.20	22 dans a se				2 4 4004
		175			-11,601
LOSS MAN TOTAL OF THE PARTY OF	WULUS PROFIT CHARGES	Section 19 and 1		# 00m	111,000
Cho No. 322310, Govinda, dtd: 25.03.20;	22 Climared on 21 4 2000	19.4.2022		4,000	551(00)
Che No. 322310, Govinda, dtd: 25.03.200 Che No.322307, G.N.KUMAR, dtd: 24.01.	22 Cleared on 21.4 2022 2022, cleared on 2.4 2022	19.4.2022		1,090	151/09/1
Chq No. 322310, Govinda, dtd: 25.03.20; Chq No. 322307, G.N. KUMAR, dtd. 24.01. Chq No. 322305, Pavillira Infancia(Phairi	22 Cleared on 21 4 2022 2022, cleared on 2.4 20 0 Dt. did 23 03 0000 on	19.4.2022		1,090 2,000	551,690)
Chq No. 322310, Govinda, did: 25.03.20; Chq No. 322307, G.N. KUMAR, did: 24.01. Chq No. 322305, Pavillira Infancia(Phairi	22 Cleared on 21 4 2022 2022, cleared on 2.4 20 0 Dt. did 23 03 0000 on	19.4.2022	122	1,090 2,000 3,000	51,1691
Chq No. 322310, Govinda, dist. 25.03.200 Chq No. 322307, G.N. KUMAR, dist. 24.01. Chq No. 322305, Pavelliva Infancia(Pharm Chq No. 322311, G.N. Ariamthavandhana, Less: Chaque ramithed but	22 Cleared on 21.4 2022 2022, cleared on 2.4.20 n D), dist 23.03.2022 Cleared dist. 25.03.2022 Cleared	19.4.2022	122	1,090 2,000 3,000 53,070	32,44597.
Chq No. 322310, Govinda, dist. 25.03.200 Chq No. 322307, G.N. KUMAR, dist. 24.01. Chq No. 322305, Pavelliva Infancia(Pharm Chq No. 322311, G.N. Arianthavanthana, Less. Chaque remitted but not yet credited. Trichique from 3. Years.	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 2 22 Identified on 6.4.20 I on 6.4.2022	122	1,090 2,000 3,000	1,21,480
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N XUMAR, did: 24.01. Chq No. 322305, Pavillhra Inflancia(Phaim Chq No. 322311, G.N Ananthavardhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Batance as per Bank Pa	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 2 22 Identified on 6.4.20 I on 6.4.2022	322	1,090 2,000 3,000 53,070	1,21,480
Chq No. 322310, Govinda, dist 25.03.200 Chq No. 322307, G.N. XUMAR, did 24.01. Chq No. 322305, Pavellhra Inflatoia/Pharm Chq No. 322313, G.N. Ananthavardhinna, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colley Batance sa per Bank Pa	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 2 22 Identified on 6.4.20 I on 6.4.2022	222	1,090 2,000 3,000 53,070	1,21,480
Chq No. 322310, Govinda, dist 25.03.200 Chq No. 322307, G.N. XUMAR, did 24.01. Chq No. 322305, Pavellhra Inflatoia/Pharm Chq No. 322313, G.N. Ananthavardhinna, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colley Batance sa per Bank Pa	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 2 22 Identified on 6.4.20 I on 6.4.2022	722	1,090 2,000 3,000 53,070	1,21,480
Chq No. 322310, Govinda, dist. 25.03.200 Chq No. 322307, G.N. KUMAR, dist. 24.01. Chq No. 322305, Paveltira Infancia (Pharm Chq No. 322313, G.N. Ariamthavanthana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Balance sa per Bank Par F FUND ACCOUNTS: Particulars	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 2 22 Heared on 6.4.20 1 on 6.4.2022	7722	1,090 2,000 3,000 53,070	1,21,480
Chq No. 322310, Govinda, dist. 25.03.200 Chq No. 322307, G.N. KUMAR, dist. 24.01. Chq No. 322305, Paveltira Infancia (Pharm Chq No. 322313, G.N. Ariamthavanthana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Balance sa per Bank Par F FUND ACCOUNTS: Particulars	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 22 22 3 on 6.4.2022 3 on 6.4.2022 322		1,090 2,900 3,000 53,070 58,320	1,21,480 1,240 1,88,639
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N. XUMAR, did: 24.01. Chq No. 322313, G.N. Ananthavardhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Bafance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local Aic Endowment Fund - Coul Aic	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 22 22 22 cared on 6.4.20 2 on 6.4.2022 322 As on 31.03.2024	Received	1,090 2,000 3,000 53,070	1,21,480 1,240 1,68,639
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N. XUMAR, did: 24.01. Chq No. 322313, G.N. Ananthavardhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Bafance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local Aic Endowment Fund - Coul Aic	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 22 22 22 22 22 23 on 6.4.2022 22 22 31.03.2024 30.17,454		1,090 2,000 3,000 53,070 58,320	1,21,480 1,240 1,68,639 As on 21,03,2022
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N. KUMAR, did: 24.01. Chq No. 322305, Pavettira Infancia(Pharm Chq No. 322313, G.N. Ananthavanthana, Less: Cheque remitted but not yet credited Tricheque from 3 Year Law Colleg Balance sa per Bank Par # FUND ACCOUNTS: Particulars Endowment Fund - Local Alice	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 22 22 22 leared on 6.4.20 21 on 6.4.2022 322 As on 31.03.2024 30,17,454 18,02,085	Received	1,090 2,900 3,000 53,070 58,320	1,21,480 1,68,639 As on 31,63,2022 30,17,454
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N. XUMAR, did: 24.01. Chq No. 322313, G.N. Ananthavardhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Bafance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local Aic Endowment Fund - Coul Aic	22 Chiarred on 21.4 2022 2022, cleared on 21.4 2022 2022, cleared on 2.4.20 n Dy., dist. 23.03.2022 Cleared dist. 25.03.2022 Cleared ge as book as dis 21.03.26	19.4.2022 2 22 22 22 22 24 on 6.4.2022 31.03.2021 32,17,454 18,02,085 3,73,427	Received	1,090 2,900 3,000 53,070 58,320 Disbursed	1,21,480 1,340 1,08,639 As on 31,63,2022 30,17,454 18,02,095
Chq No. 322310, Govinda, dist: 25.03.200 Chq No. 322307, G.N. XUMAR, did. 24.01. Chq No. 322305, Paviltira Infancia(Phaint Chq No. 322313, G.N. Ananthavandhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Balance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local Alc Endowment Fund - Fureign Atc Interest on Endowment Fund	222 Cleared on 21.4 2022 2022, cleared on 2.4.20 2022, cleared on 2.4.20 n Dj., dst. 23.03.2022 Cleared dst. 25.03.2022 Cleared	19.4.2022 22 22 22 leared on 6.4.20 21 on 6.4.2022 322 As on 31.03.2024 30,17,454 18,02,085	Received	1,090 2,000 3,000 53,070 58,320 Disbursed	1,21,480 1,88,639 1,88,639 As on 31,63,2022 30,17,454 18,02,095 5,33,567
Chiq No. 322310, Govinda, dtd: 25.03.200 Chiq No. 322307, G.N. XUMAR, dtd: 24.01. Chiq No. 322305, Pavelthra Inflancia/Pharm Chiq No. 322313, G.N. Anamthavandhana, Less. Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Batance as per Bank Par E FUND ACCOUNTS: Particulars Endowment Fund - Local Alc Endowment Fund - Fureign Atc Interest on Endowment Fund Membership Fund	22 Chiarred on 21.4 2022 2022, cleared on 21.4 2022 2022, cleared on 2.4.20 n Dy., dist. 23.03.2022 Cleared dist. 25.03.2022 Cleared ge as book as dis 21.03.26	As on 31,03,2021 18,02,095 18,02,095 3,73,427 51,92,976	Received	1,090 2,900 3,000 53,070 58,320 Disbursed	1,21,480 1,340 1,08,639 As on 31,63,2022 30,17,454 18,02,095
Chq No. 322310, Govinda, dist: 25.03.200 Chq No. 322307, G.N. XUMAR, did. 24.01. Chq No. 322305, Paviltira Infancia(Phaint Chq No. 322313, G.N. Ananthavandhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Balance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local Alc Endowment Fund - Fureign Atc Interest on Endowment Fund	22 Chiarred on 21.4 2022 2022, cleared on 21.4 2022 2022, cleared on 2.4.20 n Dy., dist. 23.03.2022 Cleared dist. 25.03.2022 Cleared ge as book as dis 21.03.26	As on 31,03,2021 18,02,095 11,89,950 11,89,950	Received	1,090 2,000 3,000 53,070 58,320 Disbursed	1,21,480 1,88,639 As on 31,93,2022 30,17,454 18,02,095 5,33,567 52,53,116
Chq No. 322310, Govinda, dtd: 25.03.200 Chq No. 322307, G.N XUMAR, dtd: 24.01. Chq No. 322305, Pavelthra Inflancia/Pharm Chq No. 322313, G.N Anamthavandhana, Less Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Batance as per Bank Par ### FUND ACCOUNTS: Particulars Endowment Fund - Local A/c Endowment Fund - Fureign A/c Interest on Endowment Fund Membership Fund	22 Chiamed on 21.4 2022 2022, cleared on 2.4.20 n Dy., dist. 23.03.2022 Chiamed 25.03.2022 Cheared ge as book as on 21.03.25	19.4.2022 2 22 22 22 22 24 25 27 27 27 27 27 27 27 27 27 27 27 27 27	Received 2,16,963 3,16,363	1,090 2,000 3,000 53,070 58,320 Disbursed	1,21,480 1,88,639 1,88,639 As on 31,93,3022 30,17,454 18,02,095 5,33,567 53,53,116 11,69,950
Chq No. 322310, Govinda, dtd: 25.03.200 Chq No. 322307, G.N XUMAR, dtd: 24.01. Chq No. 322305, Pavelthra Inflancia/Pharm Chq No. 322313, G.N Anamthavandhana, Less Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Batance as per Bank Par ### FUND ACCOUNTS: Particulars Endowment Fund - Local A/c Endowment Fund - Fureign A/c Interest on Endowment Fund Membership Fund	22 Chiared on 21.4 2022 2022, cleared on 2.4 20 107, did 23.03.2022 Cleared 25.03.2022 Cleared 25.03.2022 Cleared 26.03.2022 Cleared 26.03.2022 Cleared 26.03.2022 Cleared	As on 31,03,2021 30,17,454 16,02,085 3,73,427 51,92,976 18,07,473 18,77,473	2,16,963 3,16,363	1,090 2,000 3,000 53,070 58,320 Disbursed	1,21,480 1,08,639 1,08,639 As on 31,03,2022 30,17,454 18,02,095 5,33,567 63,53,116 11,59,950 8,47,623
Chq No. 322310, Govinda, dist: 25.03.200 Chq No. 322307, G.N. XUMAR, did. 24.01. Chq No. 322305, Pavillara Infancia(Phaint Chq No. 322313, G.N. Ananthavardhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Balance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local Alc Endowment Fund - Fureign Atc Interest on Endowment Fund Membership Fund Poor Student Fund	22 Chiamed on 21.4 2022 2022, cleared on 2.4.20 n Dy., dist. 23.03.2022 Chiamed 25.03.2022 Cheared ge as book as on 21.03.25	19.4.2022 2 22 22 22 22 24 25 27 27 27 27 27 27 27 27 27 27 27 27 27	3,16,963 3,16,963 1,60,100 1,60,100	1,590 2,590 3,000 53,070 58,320 Disbursed	1,21,480 1,88,639 1,88,639 As on 31,63,2022 30,17,454 18,02,095 5,33,567 63,53,116 11,69,950 8,47,623 20,37,673
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N. XUMAR, did. 24.01. Chq No. 322305, Paviltira Infancia(Phaint Chq No. 322311, G.N. Ananthavandhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Batance as per Bank Par # FUND ACCOUNTS: Particulars Endowment Fund - Local Alc Endowment Fund - Fureign Atc Interest on Endowment Fund Membership Fund Poor Student Fund	22 Chiared on 21.4 2022 2022, cleared on 2.4 20 107, did 23.03.2022 Cleared 25.03.2022 Cleared 25.03.2022 Cleared 26.03.2022 Cleared 26.03.2022 Cleared 26.03.2022 Cleared	As on 31,03,2021 30,17,454 16,02,085 3,73,427 51,92,976 18,07,473 18,77,473	2,16,963 3,16,363	1,090 2,000 3,000 53,070 58,320 Disbursed	1,21,480 1,08,639 1,08,639 As on 31,03,2022 30,17,454 18,02,095 5,33,567 63,53,116 11,59,950 8,47,623
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322305, Ch XUMAR, did: 24.01. Chq No. 322305, Pavelthra Inflatoia(Phaim Chq No. 322313, G. N. Anamthavardhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Batance as per Bank Par # FUND ACCOUNTS: Particulars Endowment Fund - Local Aic Endowment Fund - Fureign Aic Interest on Endowment Fund Membership Fund Poor Student Fund	22 Chiared on 21.4 2022 2022, cleared on 2.4 20 107, did 23.03.2022 Cleared 25.03.2022 Cleared 25.03.2022 Cleared 26.03.2022 Cleared 26.03.2022 Cleared 26.03.2022 Cleared	As on 31,03,2021 30,17,454 16,02,085 3,73,427 51,92,976 18,07,473 18,77,473	3,16,963 3,16,963 1,60,100 1,60,100	1,590 2,590 3,000 53,070 58,320 Disbursed	1,21,480 1,88,639 1,88,639 As on 31,63,2022 30,17,454 18,02,095 5,33,567 63,53,116 11,69,950 8,47,623 20,37,673
Chq No. 322310, Govinda, dist 25.03.200 Chq No. 322307, S.N. XUMAR, dist 24.01. Chq No. 322305, Pavelthra Inflatoia(Phaim Chq No. 322311, G.N. Ananthavardhinna, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colley Batance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local Aic Endowment Fund - Foreign Aic Interest on Endowment Fund Membership Fund Poor Student Fund OTHER LIABLITIES: Particulars Particulars	22 Chiared on 21 4 2022 2022, cleared on 21 4 2022 2022, cleared on 2 A 20 n D) , did 23 03 2022 Cleared did 25 03 2022 Cleared ge as book as do 21.03 26 Total-A	As on 31,03,2021 As on 31,03,2021 32,17,454 18,02,095 3,73,427 51,92,976 11,80,950 6,87,523 18,77,473 70,70,449	3,16,963 3,16,963 1,60,100 1,60,100 4,77,063	1,590 2,590 3,000 53,070 58,320 Disbursed	1,21,480 1,88,639 As on 31,63,2022 30,17,454 18,02,095 5,33,567 63,53,116 11,69,950 8,47,623 20,37,673
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N XUMAR, did. 24.01. Chq No. 322305, Paviltara Inflatoia(Phaim Chq No. 322313, G.N Anainthavardhinna, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colley Bafance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local Aic Endowment Fund - Foreign Aic Interest on Endowment Fund Membership Fund Poor Student Fund OTHER LIABUITIES: Particulars TDS-Others	22 Chiared on 21 4 2022 2022, cleared on 21 4 2022 2022, cleared on 2 A 20 n D) , did 23 03 2022 Cleared did 25 03 2022 Cleared ge as book as do 21.03 26 Total-A	As on 31,03,2021 As on 31,03,2021 32,17,454 18,02,095 3,73,427 51,92,976 11,80,950 6,87,523 18,77,473 70,70,449	3,16,963 3,16,963 1,60,100 1,60,100	1,590 2,590 3,000 53,070 58,320 Disbursed	1,21,480 1,88,639 As on 31,63,2022 30,17,454 18,02,095 5,33,567 63,53,116 11,69,950 8,47,623 20,37,673
Chq No. 322310, Govinda, dist 25.03.200 Chq No. 322307, G.N. XUMAR, did. 24.01. Chq No. 322305, Pavillara Inflancia (Phaint Chq No. 322313, G.N. Ananthavardhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colley Bafance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local Alc Endowment Fund - Foreign Alc Interest on Endowment Fund Membership Fund Poor Student Fund OTHER LIABLITIES: Particulars Flysble to Dhamab, 25.	22 Chiared on 21 4 2022 2022, cleared on 21 4 2022 2022, cleared on 2 A 20 n D) , did 23 03 2022 Cleared did 25 03 2022 Cleared ge as book as do 21.03 26 Total-A	As on 31,03,2021 30,17,454 16,02,095 3,73,427 51,92,976 11,86,950 6,87,523 70,70,449	2,16,963 3,16,363 1,60,100 1,60,100 4,77,063	1,590 2,590 3,000 53,070 58,320 Disbursed 1,56,823 1,56,823	1,21,480 1,68,639 As on 31,93,3022 30,17,454 18,02,095 5,33,567 63,53,116 11,69,950 8,47,623 20,37,573 73,90,689
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, Ch XUMAR, did: 24.01. Chq No. 322305, Pavelthra Inflatoia/Pharm Chq No. 322313, G. N. Anamthavandhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colleg Batance as per Bank Par # FUND ACCOUNTS: Particulars Endowment Fund - Local Alc Endowment Fund - Foreign Atc Interest on Endowment Fund Membership Fund Poor Student Fund ** OTHER LIABLITIES: Particulars TDS-Others Psystèle to Dhanush- BSc student Deorse College, At-	22 Chiared on 21 4 2022 2022, cleared on 21 4 2022 2022, cleared on 2 A 20 n D) , did 23 03 2022 Cleared did 25 03 2022 Cleared ge as book as do 21.03 26 Total-A	As on 31,03,2021 As on 31,03,2021 11,86,950 6,87,523 18,77,473 70,70,449 As on 31,03,2021	2,16,963 3,16,363 1,60,100 1,60,100 4,77,063 Received 1,76,675	1,090 2,000 3,000 53,070 58,320 Disbursed 1,56,823 1,56,823 Paid 3	1,21,480 1,08,639 1,08,639 As on 31,63,2022 30,17,454 18,02,095 5,33,567 53,53,116 11,59,950 8,47,623 20,37,573 73,90,688
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N XUMAR, did: 24.01. Chq No. 322305, Pavelthra Inflatoia(Phaim Chq No. 322313, G.N Ananthavardhana, Less: Cheque remitted but not yet credited If cheque from 3 Year Law Colleg Bafance as per Bank Pai # FUND ACCOUNTS: Particulars Endowment Fund - Local Aic Endowment Fund - Fureign Aic Interest on Endowment Fund Membership Fund Poor Student Fund OTHER LIABLITIES: Particulars TDS-Others Psystole to Dhanush- BSc student Degree College -Airmy Association I Sc. (Homa) University Association I Sc. (Homa) University Association I Sc. (Homa) University Association	22 Chiared on 21 4 2022 2022, cleared on 21 4 2022 2022, cleared on 2 A 20 n D) , did 23 03 2022 Cleared did 25 03 2022 Cleared ge as book as do 21.03 26 Total-A	As on 31,03,2021 30,17,454 18,02,095 3,73,427 51,92,976 11,80,950 6,67,523 18,77,473 70,70,449 As on 31,63,2021 5,252	3,16,963 3,16,363 1,60,100 1,60,100 4,77,062 Received	1,590 2,590 3,000 53,070 58,320 Disbursed 1,56,823 1,56,823	1,21,480 1,08,639 1,08,639 As on 31,03,2022 30,17,454 18,02,005 5,33,567 63,53,116 11,59,050 8,47,623 20,37,573 73,90,689
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N. XUMAR, did. 24.01. Chq No. 322305, Pavillara Inflatoia(Phaint Chq No. 322311, G.N. Ananthavardhana, Less: Cheque remitted but not yet credited Tr cheque from 3 Year Law Colley Bafance as per Bank Par I FUND ACCOUNTS: Particulars Endowment Fund - Local A/c Endowment Fund - Fureign A/c Interest on Endowment Fund Membership Fund Poor Student Fund OTHER LIABLITIES: Particulars Flysble to Dhamab, 25.	22 Chiared on 21 4 2022 2022, cleared on 21 4 2022 2022, cleared on 2 A 20 n D) , did 23 03 2022 Cleared did 25 03 2022 Cleared ge as book as do 21.03 26 Total-A	As on 31.03.2021 11.80.950 11.80.950 11.80.950 11.80.950 11.80.950 18.77.473 20.70,449 As on 31.63.2021	3,16,963 3,15,963 1,50,100 1,50,100 4,77,063 Received 1,76,075	1,090 2,000 30,000 53,070 58,320 Disbursed 1,56,823 1,56,823 Paid 3 1,30,540 3,000	1,21,480 1,08,639 As on 31,02,2022 30,17,454 18,02,005 5,33,567 63,53,116 11,59,950 8,47,623 20,37,573 73,90,689 As on 1,53,2022 51,287
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N XUMAR, did: 24.01. Chq No. 322305, Pavelthra Inflatoia(Phaim Chq No. 322313, G.N Ananthavardhana, Less: Cheque remitted but not yet credited If cheque from 3 Year Law Colleg Bafance as per Bank Pai # FUND ACCOUNTS: Particulars Endowment Fund - Local Aic Endowment Fund - Fureign Aic Interest on Endowment Fund Membership Fund Poor Student Fund OTHER LIABLITIES: Particulars TDS-Others Psystole to Dhanush- BSc student Degree College -Airmy Association I Sc. (Homa) University Association I Sc. (Homa) University Association I Sc. (Homa) University Association	22 Chiarred on 21.4 2022 2022, cleared on 21.4 2022 2022, cleared on 2.4.20 n Dy. dist. 23.03.2022 Cleared dist. 25.03.2022 Cleared ge sa book as dis 21.03.26 Total-A	As on 31,03,2021 51,52,976 11,88,950 6,67,523 70,70,449 As on 31,03,2021 5,252 5,000 97,060	3,16,963 3,15,363 1,60,100 1,60,100 4,77,063 Received 1,76,075 528 15,69,600	1,590 2,590 3,000 53,070 58,320 58,320 Disbursed 1,56,823 1,56,823 1,56,823 1,56,823	1,21,480 1,08,639 As on 31,03,2022 30,17,454 18,02,005 5,33,567 63,53,116 11,59,050 8,47,623 20,37,573 73,90,689 As on 1,63,2022 51,297
Chq No. 322310, Govinda, did: 25.03.200 Chq No. 322307, G.N XUMAR, did: 24.01. Chq No. 322305, Pavelthra Inflatoia(Phaim Chq No. 322313, G.N Ananthavardhana, Less: Cheque remitted but not yet credited If cheque from 3 Year Law Colleg Bafance as per Bank Pai # FUND ACCOUNTS: Particulars Endowment Fund - Local Aic Endowment Fund - Fureign Aic Interest on Endowment Fund Membership Fund Poor Student Fund OTHER LIABLITIES: Particulars TDS-Others Psystole to Dhanush- BSc student Degree College -Airmy Association I Sc. (Homa) University Association I Sc. (Homa) University Association I Sc. (Homa) University Association	22 Chiared on 21 4 2022 2022, cleared on 21 4 2022 2022, cleared on 2 A 20 n D) , did 23 03 2022 Cleared did 25 03 2022 Cleared ge as book as do 21.03 26 Total-A	As on 31,03,2021 31,03,2021 31,03,2021 31,03,2021 31,03,2021 31,03,2021 51,92,976 11,86,950 6,87,523 18,77,473 70,70,449 As on 31,63,2021 5,252 3,000 97,660	3,16,963 3,15,963 1,50,100 1,50,100 4,77,063 Received 1,76,075	1,090 2,000 30,000 53,070 58,320 Disbursed 1,56,823 1,56,823 Paid 3 1,30,540 3,000	1,21,480 1,88,639 As on 31,93,2022 30,17,454 18,02,095 5,33,567 63,53,116 11,59,950 8,47,623 20,37,573 73,90,689 As on 1,53,2022 51,297



Sarada Vilas College Sarada Vilas College

SARADA VILAS EDUCATIONAL INSTITUTIONS (R.)- [CENTRAL OFFICE] KINDONISTIYOSIMI, MINUS 17/0 004

* SCHEDULE TO ACCOUNTS 2021-22

	THE R. P. LEWIS CO., LANSING, MICH.		Bed Selvator & Lawrence	and the last transfer
-	CONTRACTOR	UΨ	DEDUC	DICHARE:

• Particulars					
EPF Subscription ESI Subscriptions Membership fee -Nowkarara Balaga Professional Tax Lisan Nowkara bataga TDS on salary VPF		31.03.2021 2.01,575 8.151 1,000 10,200 900 2,800	Remitted 21,38,088 07,018 17,025 1,84,800 8,100 84,163	Deducted 22,00,941 65,483 18,975 1,98,400 7,200 1,00,186	31.0
Salary Payable- March	Total	2,28,715	52,101	53,014 37,916	
7AY DEDUCATED AT A		1,20,710	63,91,255	26,83,115	3

5 TAX DEDUCTED AT SOURCE:

100000000000000000000000000000000000000					
Particulars		As on	VIVES -	-	
Income Tax Appeal Deposits		21,03,2021	Additions	Received	As
Assessment Year 2015-15		1,96,000	-	- 1	21,03
Accomment Year 2016-17		2,83,254			2
Assessment Year 2020-21		4.00,559	1.00		- 4
Assessment Year 2021-22		7,98,508		7,98,508	-
Assessment Year 2022-23		5.92,678	-	1999-968	5
			9,46,439		19.
	Total	22,65,999	9,46,439	7,98,508	24,1

& ADVANCES:

Particulars					
Festival advance		31.03.2021	Paid	Recovered	25.02.1
Degree College -Alumni Association		10,000	4,410	10,110	31.03.2
	Total	1,05,687	4,410	49.440	- 9
			4/415	10,110	91

7 AFFILIATION AND OTHER DEPOSITS:

Particulars				
STABILITY FUND:	31.03.2021	Paid	Recovered	31.03.20
a) Girls High School - SBI 54036085777			-	- 1,400.4C
b) Pre Primary & Higher Primary School-SRI FD 64056 879170	5.452	1-	- 9	
s) Boys High School - SBI 64059486075	7,480	-		5.
d) The Bar Council of India Affiliation Deposit	5,000	- 2		
e) Pharm D - S8I as per Tr.Challae-17 01 1992	1,00,005		3	
f) Teachers College - 64175 882383	2,00,000			1,00
	£.00,000	5.00,000	5.00.000	2,00,0 5,00,0 7,00,0
SBI -FD 64175 882532,	7,00,000	200	3,00,000	
KBL - 49910509 138059901 g) PUC - 56I FD 64190 843728 & 64216 802095	5,00,000			
N SVI C # Verm () T VIII	1,44,000			5,00,0
h) SVLC-5 Years LLE, KBL FD4991500272999701	10,00,000	753	- 2	1,44,0
EPOSITS: Total-A	31,61,932	5,00,000	TIMOS CONT.	10,00,0
	237111000	0,00,000	5,00,000	31,61,83
CHESCOM (Electricity Deposit)	2:66.592		60000000	
Dept. of Telecommunication (as per R.No. A102 to A113 & 213)	93.000		1,05,711	1,60,66
Total-B	3,59,592	-	141	93.00
TOTAL(A+B)	35,21,524	5.00.000	1,05,711	2,53,88
NTHATE TOTAL (A+B)	4	5,00,000	6,05,711	34,15,81



Principal Principal Vilas College Mysore - 579 104

SARADA VILAS EDUCATIONAL INSTITUTIONS (R.)- [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - \$70 004

SCHEDULE TO ACCOUNTS-2021-22

EDUCATIONAL EXPENSES:

Adventisament expenses	faru				-	
Barix charges						Fts.
Electricity Charges						2,71,550
Function & Colspiration exponses						62,343
Printing & stationery						3,43,821
Senzity charges	*					31,482
Telephone charges						79,979
Repairs and maintenance						6.43,806
Generator maintenance						34,166
Traveling & conveyance						1,15,06,651
New course expenses (Robotics)						8.459
Audit free						20,399
Sitting fees Anterview gepenses						1,60,000
Corporation tax						53,100
Mineral expenses						1,47,684
POURSE Employees with the second		2				5.07,863
DOLD MEDIME		-		1.4		90,412
Professional charges						5,58,609
Cleaning charges Postal expenses						28,806
Donation paid						1,87,850
Co-Cirolia to staff						2,66,300
Viscolimeous expenses						6,615
Communication of the Communica						2,000
			otal			10,000
ERNAL CONTRIBUTION SECTIONS		_	Diag.			1,07,215 51,25,276

CONTRIBUTION SECTIONS			_	1,51,25,276
Contribution from SVPPS Contribution from SHS Contribution from SHS Contribution from PUC Contribution from PUC Contribution from M. Com Contribution from M. SZ Contribution from SVLC 5 years Contribution from SVLC 3 years Contribution from SVLC 3 years Contribution from SVCP		7.50,000 18.95,270 17.89,870 32,00,000 15,000 32,92,000 4.52,94,650	Paid 3.65,531 5,310 8,810 4,58,570 3,78,650 7,42,000 27,230	Total (Net) 9,14,309 -5,310 -8,810 7,50,000 19,95,270 13,11,300 28,21,350 -7,40,000 -12,238 32,92,000
CONTRIBUTION TO SECTIONS, SALARISE	Total	24,34,000	34,82,212	£,18,12,338
DOLLAR TO SECTIONS, SALARIOS				5.77 20 774

CONTRIBUTION TO SECTIONS- BALARIES

TO SECTIONS - SALAR	ies	5,21,30,271
5V - Pro-Pomovy & sales - Sections	•	
SV - Boys High School SV - Girls High School		Fig.
SV - PUC	100	9,80,056
TV - B com & sign		2,77,386
5Y-B.5c		1,80,225
SV-M.Com		38,96,235 23,08,000
IV-M.Sc		65.34.410
SV - Law College (2 years) SV - Law College (2 years)		12,38,693
IV - Law College (5 years) IV - Teachers College		18,55,410
NY- Pharmacy		23,18,575
		1.45.806
TANKER	Total	1,01,41,586
151	//	3,08,30,148
1477 M. SPEEN	1 4	The state of the s



SARADA VICAS EDUCATIONAL INSTITUTIONS (R.). [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

133	THE STATE OF THE LABOR.	JLE TO ACCOUNT			
	SVEL - Central officer				
	Employer suntinuing For				
	Employer contribution at the				1
	Administration charges-EMF				122
	15 THE TOTAL	Total			
12	WITH THE TAXABLE PROPERTY.	FORM			44
0.70	INTEREST INCOME				
	Particulars Universit on FD - Kill, Saraswothquram/Chamundqu				
9.		Fam.			- 1
	THEFTEST OR SECURITY/STABILITY deposit 6				72
	- THE STORY INDOSES IN THE				10
	Interest on Deposit CHESCOM				1
	Interest on IT Refund AY 2019-20				: 10
-		Total			
13.0	RENTAL INCOMES:	10/4/			92,
100	Particulars				
	Right Form Contenary Hall				
	Rent from Nowkarara Balaga				Ra
		*500			2.0
		Total			2.5
14 0	THER INCOMES:				-
	Electricity charges collected from sections Miscellingers				(In Ha
	Miscellaneous incomes (Un-dentified Cr. Scrap, etc.) House Keeping Allowance from Sections				7
	French St. I. British St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co				3.0
3	Computer tally conclude to the				1,1
1	Other Income				- 4
-		Total		- 33	- 1
		(Ola)			5,61
19 11	JITION AND OTHER FEE -from Sections:				
	DVC Degree College -BSC DVC -B.Sr. Hons				(In Rs
	IV-BBA				24.64
	V- 8COM				34,33
13	V Law College 3 Years				4.61
23	V Law College 5 Years				26,41
. P	UC				20.50
					18,14
		otal			44,05
6 SUN	IDRY DESTORS- FEE DUES FROM STUDENTS				1,74,71,
	Particulars	Amair			
- H3		As on 31.03.2021	Receivable	Received	As on
9.5	Sc. Hons- 1st Year (2020-21 Batch) Sc. Hons- 2nd Year (2021-22 Batch)	9.25.000			31,03,202
Su	ndry Debtors-Others	(2)(2)(2)(3)	25,02,000	23,19,000	11,99,0
			50,000	12,85,000	10.52,0
	Total	3,25,000	49,79,000	36,04,000	50.0
COR	PUS FLIND:			24,24,000	23,00,0
	dd Transferred from C	21			Rs.
1/3	dd : Transferred from General Reserve	4.1			1781
A	dd Received During the year				2,60,78.09
	As the served Diffusion to here.	1.4			2,60,76,05
	ms. Utilized during the year				Ť
					2.50,78,05
L	784.400 C	-			
L	Balance as on 21-03-202 of held with: Fixed Deposits with Banks	2		-	2,60,78.05

Principal
Sarada Vilas Colless
Mysore - 570 904

SARADA VILAS EDUCATIONAL INSTITUTIONS (R.)- [CENTRAL OFFICE] Krishnamurthypuram, Mysuru - 570 004

SCHEDULE TO ACCOUNTS-2021-22

MINIRAL RESERVE:	SCHEDULE TO ACCOUNTS-2021-22	
Lass : Transfer to Co.		Rs.
To Corpus Fun	d (earlier years corpus)	21,57,37,380
Lass : Fixed Assets of Section	S reversed (Net)	2,50,78,053 18,96,59,327
Jan Honoton v.	D.C.O	1,05,47,021
same analogue to Capital Ri	eserve (Fixed Assets acquired in senter years-CO)	17,91,12,306
Less: 11(2) Accumulation of ea	Iffiar ware	3,93,73,042
		13,97,39,264 6,94,54,520
Lasa: 15% Accumulation of ear	Ner years	7,02,84,744
Add: Excess of Income over Ex	penditure	7,02,84,744
	to Capital Reserve (Central office only)	3,04,21,302
I man to the total	reserve (Central office only)	3,04,21,302 41,69,725
sees : Acquisition of Fixed Asse	ets during the year -Central office(Trs to CR)	3,45,91,027
Add:11(2) Accumulation 1 list	The state of the s	22,88,795
Add:11(2) Accumulation- Utilize	d during the year	3,23,02,232
Laux: 11(2) Accumulation - Durin	EDWINDSON ET	5,20,67,667
- Curin - Curin	g the year	8,43,89,899
Less: Transferred to 15% accum		6,10,00,000
and the spour	nurations (during the year)	2,33,89,899
B	slance as on 31-03-2022	2,18,60,000
MTAL RESERVE :		15,29,899
Ba Ba	fance as on 31-03-2021	Rs.
Add: Transferred from General F	leserve	
		3,93,73,042
Add: Acquisition of Fixed Assets	during the year	3,93,73,042
		22,88,795
Less: Depreciation for the year to	ansferred from General Reserve	4,15,61,837
Hall Hall	ance as on 31-03-2022	41,69,725
Amount held in Fixed Assets		3,74,92,115
H ACCIONIN AND		3,74,92,115
ACCUMULATIONS:		
Add Transferred 6	ince as on 31-03-2021	Rs.
Add: Transferred from General Re	merye	resource (Str.
ner / Miller of store		6,94,54,520
ess: Utilized during the Year		6,94,54,520
of t Car annual of Assess		5,20,87,667
idd. Set apart u/s 11(2) -during the		1,73,66,653
Bala	nce as on 31-03-2022	6,19,00,000
and held with: Fixed Deposits with		7,83,66,853
eccumulations	9	
Balar	rce as on 31-83-2021	Rs.
id : Transferred from General Res	erve (Earlier Years)	72727
		7,02,84,744
es: Utilized during the Year	no loss and	7,02,84,744
Comment was wearen	Principal College	22/0/2007
Evenountation during the year	An VIII and the	7,02,84,744
Balan	CO 25 CM 21-03-2022	2,18,60,000
ORE		9,21,44,744
-18)	. (2)	4.4
1000	(28)	206

	DOD	DOM	ROI	As on 01.04.2021	FD Made/ Accrd. Int	Matured
Carnataka Bank Ltd.		7949-07 200785		- CONTRACT	Accid. tit	A SPANIE SPANIE
4851500 142340401	09-07-2021	09-07-2022		10,00,000	10,00,000	10,00,0
4991500 138859001	21-11-2021	21-11-2023	5.10%	10,00,000	10,00,000	10,00,0
4991500 138859101	21-11-2021	21-11-2023	5.10%	10,00,000	10,00,000	
4991500 138855201	07-08-2019	07-08-2021	7,10%	10,00,000	10,00,000	10,00,0
4991500 138855401	07-08-2019	07-05-2021	7.10%	10,00,000	357	10,00,0
4991500 138855301	07-08-2019	07-08-2021	7.10%	10,00,000	(4)	10,00,0
4991500 139197801	11-07-2020	11-07-2021	5.75%	10,00,000	772.5	10,00,0
4991500 139198101	11-07-2021	11-07-2022	5.10%		10,00,000	10,00,0
4991500 139197901	11-07-2021	11-07-2022	1100000	10,00,000	10,00,000	10,00,0
4991500 139198001	11-07-2021	11-07-2022	5.20%	10,00,000	10,00,000	10,00,0
4991500 139142801	11-07-2021		5.20%	10,00,000	10,00,000	10,00,0
4991500 139121301	29-08-2020	11-07-2022	5.20%	75,00,000		110701305
4991500 139389401		29-09-2022	5.65%	25,00,000	1-2-11	
4991500 139389301	30-12-2021	30-12-2023	5,10%	50,00,000	50,00,000	50,00,0
4981500 138309301	30-12-2021	30-12-2023	5.10%	50,00,000	50,00,000	50,00,0
4851500 142694701	22-12-2021	17.03.23	5.10%	50,00,000	0.000,0000	50,00,00
4991500 272831201	10-10-2019	10-10-2021	7%	54,91,794		
4991500 272831101	10-10-2019	10-10-2021	7%	54,91,795		54,91,7
4991500 272831301	10-10-2019	10-10-2021	7%	54,91,791		54,91,7
4851500 142694601	22-12-2021	17.03.23	5.10%	50,00,000		54,91,7
4991500 272693901	11-01-2021	11-01-2022	5.30%		- 3	
4991500 272693801	11-01-2021	11-01-2022	5.30%	60,09,304		00,09,30
4991500 272966601	24,11,2021	25.11.2022		30,06,396		30,08,39
4991500 272906701	24,11,2021		5.65%	58,68,910		
4991500 272564601	10-07-2020	25.11.2022	5.65%	58,68,906		
4851500 142694801		10-07-2021	5.75%	60,20,528		60.20.52
4991500 139260801	22-12-2021	17-03-2023	5.10%	34,00,000	2	1
4991500 139260901	14-09-2020	14-09-2021	5.40%	12,00,000		12,00.00
1991500 139261001	14-09-2021	14-09-2022	5.20%	1,00,000		12,00,00
	14-09-2021	14-09-2022	5.20%	1,00,000		
1991500 139261101	14-09-2021	14-09-2022	5.20%	1,00,000		
1991500 139113601	20-07-2020	20-07-2021	5.75%	1,00,000	1,00,000	1,00,00
1991500 139195401	20-12-2021	20-12-2022	5.10%	50,00,000	1,00,000	1,00,00
1991500 139195101	20-12-2021	20-12-2022	5,10%	50,00,000		
1991500 139195301	20-12-2021	20-12-2022	5.10%	50,00,000	50,00,000	110000 10000 1000
991500 139195601	20-12-2021	20-12-2022	5.10%	50,00,000		50,00,00
991500 139195201	20-12-2021	20-12-2022	5.10%	50,00,000	50,00,000	50,00,00
991500 139195501	20-12-2021	20-12-2022	5.10%	50,00,000	50,00,000	50,00,00
991500 139434201	06.10.2020	06.10.2022	5.40%	50,00,000	50,00,000	50,00,00
991500 139434301	06.10.2020	06.10.2022	A Land September 1 Communication	25,00,000		25,00,00
991500 139434401	06.10.2020		5.40%	25,00,000		25,00,00
991500 139434501	06.10.2020	08.10.2022	5.40%	25,00,000		25,00,00
891500 272970301	06.10.2020	06.10.2022	5,40%	25,00,000		25,00,00
991500 273008001	05.12.2020	2400 010 17 24 4 1 6 7 1	5.30%	50,78,625		50,78,62
	30.03.2021		5.30%	60,00,781		- W. W. W. W.
991500 273008201	30.03.2021	31.03.2022	5.30%	30,00,000		
991500 139494801	15-07-2021	15-07-2022	5.20%	500000000000000000000000000000000000000	60.09.387	
991500 273068101	05-12-2021	06-12-2023	5.40%		50,00,000	
1			577	- 1	00,00,000	
7823 228950	19-07-2022	19-07-2022	5.00%	71,13,873	20 00 000	2009333
4122 079147	14-07-2021		5.10%		71,42,676	71,13,873
0439711565	14-09-2021	And the second second second second	5,10%	10,00,000	10,00,236	10,00,000
0517809063	18-10-2021	교회스시키를 발맞게 없어요 [2			50,00,000	
0517809187	18-10-2021		5.10%		50,00,000	
0517809234	18-10-2021		5.10%		50,00,000	
517809314			5.10%		50,00,000	
517809405	18-10-2021	18-10-2023	5.10%	le	50,00,000	
	18-10-2021		5.10%	The same	50,00,000	
374722320	18-08-2021		5.10%	- MCPI	C26.00 000	
374722603	18-08-2021		5.10%	113 05	34000,000	
374722954	18-08-2021	18-08-2023 5	5.10%	-da 5	30 00 000	-
463028920 658842554	23-09-2021		.10%	Principa Sarada Vilas Muson - 5	25,00,000	
658842554	18-12-2021		10%	No.		
557243065 / 4/			10%		40,00,000	
726180999	and the second second		10%		50,00,000	
			10%		40,00,000	
VEEP DEPOSITS	137	201	11/0/20	- II	50,00,000	

4991500 138091001 4991500 277412701 4991500 138904501 4991500 137609801	30-12-2018 30-12-20 20-12-2018 20-12-20 03-12-2019 00-12-20		25,505 5,297 20,000 12,914	25 - 25	7,000 1,605 297 ,000
4991500 137610301	13-11-2019 13-11-20	21 6.80%	90,000 15,022	5,50	.014
3041500 245630304	11-07-2000 27-13-20	21 6.80%	0,015 0,015 2,500	10,	015 015
4991500 136038701 4991500 136342001 4801500 142077481	18-11-3018 15-11-200	21 6 80%	4,158 RRS3		500
4901300 272465801 4901500 272465901	00-03-2020 00-03-202	2 5.85% ±	1,009	3,30,0	53
4951800 272498001 4991500 272498101	07-03-2021 07-03-202 07-03-2021 07-03-202	2 5.30% 11	.000 .000	5,04,1 15,0	
4991500 138174801	06-11-2028 06-14-202	2 A NOW:	000	10,0	00
4891500 137801001	28-08-2000 28-08-2020	E-80% 1,00		10,0	00
4991500 138258101 4991500 137810004	13-11-2019 13-11-2020	6,80% 4,00,	000	1,00,00 1,20,00 4,00,00	10
4001300 130050201	13-11-2018 13-11-2021	6.80% 35.	005 254	35,25	
841254 60606	07-01-2021 07-01-2022	5 30% 15,0	759	10,01	
540380 84977 540380 85110	14-05-2014 14-05-2024	8.50% £,0	100	1,30,383	
381595 03425 388901 20002 540360 84884	29-02-2020 26-02-2020	7,50% 10,0	00	1,300	591
641705 05432 642070 36422	09-01-2018 09-01-2028 27-03-2021 27-03-2028	0.50% 18.2	23	18,263	
540300 85494 540350 85041	27-10-2020 27-10-2022 18-04-2014 18-04-2014	5.10% 25,66	it.	5,000	3
840056 72480	02-13-2016 03-12-2026 6	8% 3,10	0	25,888 5,000 3,100	
041303 38505 540360 63006	12-11-2011 12-11-2021 6	50% 3,00	9	30,000 3,000	-
641056 19302 640066 54418	06-11-2019 06-11-2021 B	25% 5,000	1	2,00,000 5,000	2
640066 55252 548360 85030	05-08-2017 05-08-2028 7	50% 3,000	6	35,000	3.1
540300 85007 540300 85755 540900 70000	00-03-2015 20-03-2026 61	5,000		5,000	3
940360 85381 140360 84740	27-01-2017 27-01-2022 8.5 07-07-2014 07-07-2024	11,000	4 8	2,000	
40386 74008 40360 86550	92-01-2020 92-01-2020 # >	3,000 3,000		31,000 3,000	
40957 14802 40360 WE711	21-10-2018 21-10-2021 7 41	1,500	1/61	9,000 1,500	7
40038 81937 40300 848-44	21-04-2018 21-04-2026 7 to	4,000	3	10,000	3
(0409 20834 16128 77808 11742 29763	25-05-2019 25-09-2024 8 20	2,000	Ē	2,000	0
1575 12696 7853 ASSS4	03-06-2018 03-06-2021 6.79 30-10-2018 30-10-2024	No.		10,000	2
3360 8491 F	17-06-2014 07-06-2021 ± 101	60,695		10,000 10,000 80,895	5/1
1804 15047	06-06-2014 18-04-2024 95	2,500	2	1,200	
000 80744 667 85947	7-11-2019 17-11-2022 6.10%	40,000		10,25,000 40,000	3
ODE OTRES	5-11-2019 05-11-2021 6.25%	11,826		15,000 11,525	3
156 20904	03-2021 27-03-2024 5.30%	0 2000		2,000 5,000	ŝ
BD 05.622	-02-2017 96-02-2022 # 50%	11,000		15,000	311
50 ecc.	09-2017 20-05-2022 7.50% 04-2014 18-05-2022 7.50%	2,000	9	2,000	
00 #1007 07- 10 Miles	09-2014 07-09-2024 UN	12,000	3	3,000	
9 99020 E 47830	05-2020 29-05-2021 3.48% 05-2020 29-05-2021	5,000	83	3,500	3
4 75457 12-4 2 mm with tro	01-2021 29-05-2025 5.30% 18-2022 30-03-2024 5.20%	1,000 8,000		7,000 7,000	
T ACCRUED:	14		4.74,435		10,000
P	Principal College		0,55,798		74,426
DEPOSIT ITY DEPOSITS	T. C. 111 Car. 100 Car.		4,00,103	10.	55,798

23 FIXED ASSETS:

SCHEDULE TO ACCOUNTS: 2021-22

*Note on Adjustments column under gross block and depreciation block pensions hald in centre of 3,52,50,898 41,69,725 4,75,45,847 4,99,20		Blocking - Institutions BLOCK II Building under construction Building under construction Familiare & Fartures BLOCK III Sports Material Sports Material Senetator Laboratory Equipment Chics, Electrical Equipment Litrary Books & Equipment Litrary Books & Equipment Chranstomer Xerox Machine Solar System RO Water Plant RO Water Plant RO Water Plant RO Water Plant	BLOCKI		Particulars
nder gross block	35,000.00	42,10,975 6,98,74,064 90,71,377 90,71,377 8,30,534 8,52,946 1,64,75,062 35,40,841 56,39,501 18,02,265 3,91,553 30,59,956 5,82,460		31.03.2021	As on
22,88,795	4,90,000	18,290 11,99,256 3,58,106		2	GROSS
4,68,67,914	99,57,547	43.28,246 57.51,538 8,30,634 1,76,22,063 21,62,457 55,43,878		Adjustment	GROSS BLOCK
8,50,37,962 7,96,37,018	17.22,850	42,10,978 6,55,45,918 18,290 45,09,099 8,52,946 8,47,526 17,38,490 1,14,241 18,02,265 5,62,460	6.741.24	31,03,2022	
7,96,37,018	1,08,30,050	3,75,67,885 71,32,573 5,65,951 7,65,766 1,30,97,277 24,05,050 44,00,071 15,54,110 2,65,401 3,05,996 58,246	5	31.01.2024	
3,52,60,838	90,62,578	23,29,462 44,78,781 5,85,951 1,25,50,742 17,27,211 45,31,260	6	Adjustment	DEPF
14.19	2 0	15% 15% 10% 10% 15% 15% 15% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	7	(%)	RECIATI
41,69,725	2,22,199	29,90,739 1,83,631,76 12,927 61,394 1,58,201 6,880 37,223 4,13,094 76,655	8=(4-5+6)X7	For the year	DEPRECIATION BLOCK
4,75,45,847	13,89,581	7.70.000 Printing of the St. 10.000 Printing of		As on 31.3.3922	
12,500	3,60,367	739 3.65 10.15.05.778 3.65 10.15.05.778 3.65 10.15.05.778 5.65 10.15.05.778 5.65 10.15.05.778 5.65 10.15.05.778 5.65 10.15.05.78 5.75 10.15 5.75 10.15	10=1.5	As on 31.03.2024	MIT
3,74,92,118	3,33,299		E-P=14	As an	NET BLOCK

porto

SARADA VILAS EDUCATIONAL INSTITUTIONS(R) [CENTRAL OFFICE] Krishnamurthypuram, Mysuru -570 004

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 objectof the General Body Members.

	E GC Members of SVEI are as follows NAME DR B M SUBRAYA	DESIGNATION	
2.	SPIN CHANA	PRESIDENTION	PAN
3	SRI N. CHANDRASHEKAR	PRESIDENT	AEDPS846
4	THE RESERVE OF THE PARTY OF THE	HON SECRETARY	ACZPC687
5	SOUTH PROPERTY AND ALL ALCOHOLOGICAL	G.C.MEMBER	ABBPR6020
6.		G.C.MEMBER	ABHPN8335
	OMI ANURADHA MANG	G.C.MEMBER	ACIAMO A
7.		G.C.MEMBER	ACWPA8220
8.	DR A S CHANDRAGUE	G.C.MEMBER	ABGPN1320
9.	LOUIS OF SHINATES	G.C.MEMBER	AEYPR9003
1.0.	SRI'S NAGARAJ	G.C.MEMBER	AEQPA3494
11	SRI R S MOHAN MURTHY	G.C.MEMBER	ABEPH7203F
12.	SRI NAGESH HANSOGE	G.C.MEMBER	AAOPN71600
13.	DR.T.K UMESH	G.C.MEMBER	AKMPM8957
14.	SRI B C PAGE	G.C.MEIMBER	AALPH0523H
15	SRI B S PARTHASARATHY	G.C.MEMBER	AADPU0360J
-	DR.G.S. SURESH	G.C.MEMBER	AHFPP0694M
office of	Co. err.	G.C.MEMBER	AFXPS718034

	TOR.G.S SURESH	G.C.MEMBER	AHFPP0694M
aministrative	office of SVEI is called	G.C.MEMBER	AFXPS7180M
31.No	office of SVEI is called as Central Office(CO) a Section Name Sarada Vilas Pre-Pranary and History	which manages 12 S	ichools and Colleg
2	Sarada Vilas Pre-Primary and Higher Scho Sarada Vilas Boys High Scho	Abbreviation of SVPPS	
3	Sarada Vilas Gieta Mini School	SVBHS	Unaided
- 4		SVGHS	Aided
5	Sarada Vilas Law College – 5 Years Sarada Vilas Des	SVLC-3 YR	Aided Aided
7	Sarada Vitas Degree College – 5 Years Sarada Vitas College – 6.Sc	SVLC-5 YR	Unaided
B	Sarada Vilas College – B.Com & BBA Sarada Vilas Pre-Lini	SVC-B.Sc	Aided & Unaided
9	Sarada Vilas Pre- University College	SVC-B.Com	Unaided
10		SVPUC	Aided & Unaided
11		SVTC	Aided
12		SVCP	Unaided
	Sarada Vilas Collega - M.Com		Aided
2 REGISTI	RATION DETAILS	SVC-M.Com	Unaided

The Income Tax Act, 1961	25
Sec 12A Registration Unique Reg No.	Reg. No.
Sec 80G Recognition: Unique Reg No. Income Tax Returns filing	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- 2025-27 uptodate
The Foreign Contribution Regulation Act,2010 Registration No.	094590178/ DOR: 07-08-2016 since no renewed, cancelled (Effective from 01-11-2016)
Sara Village Day	Obtained 29-AAAAS4612F-120 w.e.f. 67-09-2022

SARADA VILAS EDUCATIONAL INSTITUTIONS[R) [CENTRAL OFFICE]

Krishnamurthypuram, Myauni -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 ICAl 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.

- 24.5 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 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
- 24.7 FIXED ASSETS: Fixed assets are shown at historical cost less accumulated depreciation thereon. Lipto 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, 1952 in the respective sections.
- 24.8 INTEREST ON BANK DEPOSITS: The CO maintains two separate FD registers-one for FDs reade 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 find created a fund by the name "Poor Student Fund" in the year 2017-18. Accordingly if 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 5VEI 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 Bataga. This Centenary Half 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.

areda Vilas College Mysore - 570 006

SARADA VILAS EDUCATIONAL INSTITUTIONS(R) [CENTRAL OFFICE] Krishmamurthypuram, 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 plate 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. perfaining 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 fromito Sections, Surplus funds in Sections are transferred to CO are breated as Income. Expenditure incurred by the CO on behalf of Sections like Salary, attitution 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 ω/s 11 and had levied income tax of Rs. 12.95,7104 against this order SVEI had appealed before the CiT, appeals Vide. E-file acknowledgement No.198874241140515 dated 14-5-2015. 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. The Appellate Authority has considered our case fully& has passed the decision in SVETs favour as per Order u/s 250 vide DIN: ITBANFAC/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

Raco-

G.N. ANANTHAVARDHANA Chartered Accountant Date: 07-11-2022 G.N. ANANTHAVARDHANA

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

for Sarada Vilas Educational Institutions (R.)

Dr.B.M.Subraya President.

ethishekur Hey Secretary

The Hon Socretary Serada Vilas Educational Institutiona®

Krishaansarhypurani Mysuru-570 004