




AUDIT REPORT

1. I have audited the attached Balance Sheet of the S J M College of Arts Science And Commerce Chandravalli Chitradurga - 577501 (SJM-ASCC) as at 31 March 2020 Income and Expenditure account and Receipt and Payment account for the year ended on the date, annexed thereto, these financial statements are the responsibility of the SJM-ASCC, management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the final statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purpose of my audit.
4. In my opinion, proper books of account have been kept by the SJM-ASCC, so far as it appears from my examination of those books.
5. The balance sheet and Income & Expenditure dealt with by this report are in agreement with the books of account.
6. In my opinion and to best of information and according to the explanations given to me, the accounts read with the schedules and notes thereon give a true and fair view:
  - a) In the case of the balance sheet, of the state of affairs of SJM-ASCC, as at 31 March 2020And
  - b) In the case of Income and Expenditure Account, of the Surplus for the year ended March 31 2020.

For Prabhod Kulkarni & Co.,  
Chartered Accountants  
Firm Regn. No. 011243S

Date: 08/01/2021  
Place: Chitradurga

  
Principal,  
Sri Jagadguru Murugharajendra College  
of Arts, Science & Commerce,  
CHITRADURGA



(Prabhod)  
Proprietor (M.No. 216408)

S J M College of Arts Science And Commerce Chandravalli Chitradurga  
SJM Vidyapeetha ®, Chitradurga.

Receipts & Payments Accounts for the year ended 31.03.2020



Receipts	Sch	Rupees	Payments	Sch	Rupees
Opening Balance			Salary & Other Benefits	2	19,13,206
Cash & Bank Balances	1	52,78,746	Fees Expenditure	7	1,38,70,073
Salary & Other Benefits	3	6,72,69,341	Advances Recoveries And Remittances	4	3,05,470
Fees Collection	2	29,09,354	Office & Administration Expenses		63,435
Advances Recoveries And Remittances	7	1,57,89,392	Additions to Fixed Assets	5	2,38,363
State Bank of India Donation		25,000	Repairs & Maintenance	6	5,15,230
Bank interest		81,375	Other Expenses		7,624
			Bank Charges		
			Closing Balance		
			Cash & Bank Balances		87,63,968
<b>Total</b>		<b>9,13,53,208</b>	<b>Total</b>		<b>9,13,53,208</b>

" As per my report of even date "

For Prabhod Kulkarni & Co.,  
Chartered Accountants  
Firm Reg No. 0112435

( Prabhod )

Proprietor

Membership No.216408

**Principal**

Sri Jagadguru Murugarajendra  
College of Arts, Science & Commerce  
Chandravalli, H.L.K Road,  
CHITRADURGA-577 501.

**Principal,**  
Sri Jagadguru Murugarajendra College  
of Arts, Science & Commerce,  
CHITRADURGA

**PRINCIPAL**  
Sri Jagadguru Murugarajendra College  
of Arts, Science & Commerce  
CHITRADURGA

ate : 08-01-2021  
lace : Chitradurga

S J M College of Arts Science And Commerce Chandravalli  
 SJM Vidyapeetha ®, Chitradurga.  
 Income and Expenditure Accounts for the Year ended 31.03.2020



Expenditure	Rupees	Income		Rupees
Salary & Other Benefits	6,56,75,839	By	Salary & Other Benefits	6,72,69,341
Fees Expenditure	19,13,206	"	Fees Collection	29,09,354
Office & Administration Expenses	3,05,470	"	Bank interest	81,375
Repairs & Maintenance	2,38,363	"	State Bank of india Donation	25,000
Other Expenses	5,15,230			
Bank Charges	7,624			
Net Surplus	16,29,338			
<b>Total</b>	<b>7,02,85,070</b>		<b>Total</b>	<b>7,02,85,070</b>

Balance Sheet As On 31.03.2020

Liabilities		Rupees	Assets		Rupees
Income & Expenditure A/c			Fixed Assets	3793164	
From Last Year	25,29,320		Fixed Assets (U G C Grants)	16558419	2,03,51,583
Add: Net Surplus	16,29,338	41,58,658			
Grants & Subsidies		1,58,51,311	Cash & Bank Balance		87,63,968
undry Liabilities		1,08,40,559	Loans & Advance		15,39,489
			Deposits		1,95,488
<b>Total</b>		<b>3,08,50,528</b>	<b>Total</b>		<b>3,08,50,528</b>

" As per my report of even date "

For Prabhod Kulkarni & Co.,  
 Chartered Accountants  
 Firm Reg No. 0112435

*PA*  
 (Prabhod)

Proprietor  
 Membership No.216408

Date : 08-01-2021  
 Place : Chitradurga

*Principa*  
**Principal**

Sri Jagadguru Murugarajendra  
 College of Arts, Science & Commerce  
 Chandravalli, H.L.K Road,  
 CHITRADURGA-577 501.

*Principa*  
**Principal,**  
 Sri Jagadguru Murugarajendra College  
 of Arts, Science & Commerce,  
 CHITRADURGA

*Principa*  
**PRINCIPAL**  
 Sri Jagadguru Murugarajendra College  
 of Arts, Science & Commerce  
 CHITRADURGA



**Pranavi Enterprises**  
 #2634/9341/78,  
 Jcr Extension ,Main Road,Chitradurga  
 GSTIN/UIN: 29AAVFP3721A1Z6  
 State Name : Karnataka, Code : 29

Invoice No. <b>NKL-19-20/537</b>	Dated <b>14-Jan-2020</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref. <b>509</b>	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer  
**SJM Arts, Science & Commerce College**  
 CHITRADURGA  
 State Name : Karnataka, Code : 29

Handwritten notes and stamps in purple ink, including a large '279' in red.



SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	4025-BRD	9401	53 Nos	399.75	Nos	21,186.75
	Less :					CGST 1,906.81 SGST 1,906.81 Round Off (-)0.37
Total						<b>₹ 25,000.00</b>

Passed for Rs. 25000/-  
 Cheque No. 810943  
 Date No. 20-01-2020  
  
**Principal**

Amount Chargeable (in words) **INR Twenty Five Thousand Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9401	21,186.75	9%	1,906.81	9%	1,906.81	3,813.62
<b>Total</b>	<b>21,186.75</b>		<b>1,906.81</b>		<b>1,906.81</b>	<b>3,813.62</b>

Tax Amount (in words) : **INR Three Thousand Eight Hundred Thirteen and Sixty Two paise Only**

KEB  
25/1/2020

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Pranavi Enterprises  
  
 Authorised Signatory

This is a Computer Generated Invoice

**PRINCIPAL**  
 Sri Jagadguru Murugarajendra College  
 of Arts, Science & Commerce  
 CHITRADURGA

I Resvi the  
 "810943" 20/01/2020

**ನೋಂದಾಯಿಸಿದ ವ್ಯಕ್ತಿಯ ವಿವರಗಳು Details of Nominee**

ನೋಂದಾಯಿಸಲಾಗಿದೆ (ಹೌದು/ಇಲ್ಲ) :

Registered (Yes/No.) :

ಹೌದಾದರೆ ನೋಂದಣಿ ಸಂಖ್ಯೆ :

If Yes, Reg. No. :

(ಐಚ್ಛಿಕ/Optional)

ಹೆಸರು/Name :

ಫೋಟೋ  
Photo

**ಉಪಯುಕ್ತ ಸಲಹೆಗಳು/ Useful Tips :**

1. ನಿಮ್ಮ ಖಾತೆಯ ಬಗ್ಗೆ ಮಾಹಿತಿ ಪಡೆಯಲು ನಿಮ್ಮ ಮೊಬೈಲ್ ಸಂಖ್ಯೆ ಮತ್ತು ಇ-ಮೇಲ್ ಐಡಿಯನ್ನು ನೋಂದಾಯಿಸಿ.  
Register your Mobile and email-id for getting information about your account.
2. ವಿಚಾರಣೆ ಇತ್ಯಾದಿಗಾಗಿ ನೀವು ಕೋಲ್ ಫ್ರೀ ಸಂಖ್ಯೆಗೆ ಕರೆ ಮಾಡಬಹುದು.  
You may call toll free number for inquiry etc.
3. ಪಾಸ್ ಪುಸ್ತಕವನ್ನು ನಿಯಮಿತವಾಗಿ ಸವೀಕರಿಸಿ. Get pass-book updated regularly.
4. ಸಾಧ್ಯವಾದಲ್ಲಿಯೇ ನಿಂತಿರುವ ಸೂಚನೆಗಳನ್ನು ನೀಡಿ. Issue standing instructions wherever possible.
5. ಪಾಸ್ ಪುಸ್ತಕದಲ್ಲಿ ಎಲ್ಲೆಡೆದರೂ ಸಹಿಯನ್ನು ಹಾಕಬೇಡಿ Do not put signature anywhere in pass-book.
6. ಸಾಧ್ಯವಾದಲ್ಲಿ ನಿಮ್ಮ ಸಲಹೆಗಳನ್ನು ಸ್ವಾಗತಿಸುತ್ತೇವೆ. We welcome your suggestions.
7. ಯಾವುದೇ ತೊಂದರೆಗಳು / ಮೌಲ್ಯವರ್ಧಕ ಸೇವೆಗಳ ಸಂದರ್ಭದಲ್ಲಿ ಶಾಖಾ ವ್ಯವಸ್ಥಾಪಕರನ್ನು ಸಂಪರ್ಕಿಸಿ.  
Contact branch manager in case of difficulties / Value added services.
8. ಕೋಲ್ ಫ್ರೀ ಹೆಲ್ಪ್ ಲೈನ್ ಸಂಖ್ಯೆ 1800 425 00 000 Toll Free Help Line No.: 1800 425 00 000
9. ಸುಳ್ಳು ಭರವಸೆಗಳಿಗೆ ಬಲಿಯಾಗಬೇಡಿ; ಸಂಕರಯುಕ್ತ ಯೋಜನೆಗಳ ಬಗ್ಗೆ ಎಚ್ಚರದಿಂದಿರಿ.  
Do not fall prey to false promises; beware of dubious schemes
10. ದಯಮಾಡಿ ನಿಮ್ಮ ಖಾತೆ ಸಂಖ್ಯೆ ವಿವರಗಳು / ಇಂಟರ್ನೆಟ್ ಬ್ಯಾಂಕಿಂಗ್ ಬಳಕೆದಾರರ ಐಡಿ ಮತ್ತು ಪಾಸ್ ವರ್ಡ್ / ಎಟಿಎಂ ಡೆಬಿಟ್ ಕಾರ್ಡ್ / ಕ್ರೆಡಿಟ್ ಕಾರ್ಡ್ / ಮೊಬೈಲ್ ಬ್ಯಾಂಕಿಂಗ್ ವೈಯಕ್ತಿಕ ಮಾಹಿತಿಯನ್ನು ಯಾವುದೇ ವ್ಯಕ್ತಿಗೆ ಬಹಿರಂಗಪಡಿಸಬೇಡಿ.  
Please do not disclose your Account details / Internet Banking, User Id and Password/ATM debit card/ Credit card / Mobile Banking Personal information to any person

BEHIND BSNL OFFICE ROAD

Business Hours :

NEAR SRE TRANSPORT BOOKING  
OFFICE  
CHITRADURGA, KARNATAKA  
577501

Phone No : 222601

IFSC Code : IDIB000C025

MICR Code : 577019009

Email Id : chitradurga@indianbank.co.in

**PERSONAL DETAILS**

PPO Number :

CONTINUATION

continuity PB.No : 1

ಭಾರತೀಯ ಬ್ಯಾಂಕ್ Indian Bank

Branch : CHITRADURGA

इलाहाबाद

ALLAHABAD

CIF : 00222145149

Account No : 522144360

Name : SJM COLLEGE ARTS & SCIENCE

S/D/W of :

PAN NO : 0000000000

HOLEKERE ROAD

Mobile No : 9999999999

CHITRADURGA

Mode of Op : SELF

CHITRADURGA DIST

D.O.B. (if minor) : N/A

KARNATAKA

Email ID :

577501

Date of A/C Opening : 27/10/1986

Nom.Reg No :

Nominee :

Date of Issue : 17/02/2022 577501 510

ಪರಿಷ್ಕರಣೆ ನಿಮ್ಮ ವಿಳಾಸ ಅಥವಾ ದೂರವಾಣಿ ಸಂಖ್ಯೆಯ ಯಾವುದೇ ಬದಲಾವಣೆಯನ್ನು ದಾಖಲಿಸುವುದಕ್ಕಾಗಿ ತಕ್ಷಣ ಶಾಖೆಗೆ ತಿಳಿಸಿ

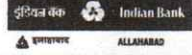
Inform any Change in Your Address or Phone Number to the branch for updation.



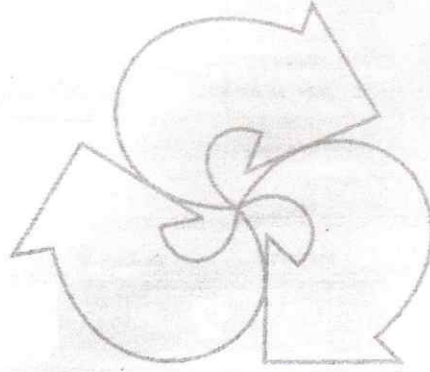
*Jagadguru*  
PRINCIPAL

Sri Jagadguru Murugharajendra C.  
of Arts, Science & Commerce  
CHITRADURGA

ಖಾತೆ ಸಂಖ್ಯೆ Account No



ತಾರೀಖು ವಿವರಗಳು ಚೆಕ್ ಸಂಖ್ಯೆ ಹಿಂಪಡೆಯುವುದು ಒಡಂಬಡಿಕೆ ಉಳಿಕೆ ಸಹಿ ಗ್ರಾಹಕರ ಬಳಕೆಗೆ  
Date Particulars Chq. No. Withdrawals Deposits Balance Initials For Customer Use



28.05.20	PRINCIPALS J H COLLEGEHL		312616	40000.00			5925.00Cr
30.06.20	CR INT CR				251.00		6176.00Cr
30.09.20	CR INT CR				47.00		6223.00Cr
31.12.20	CR INT CR				46.00		6269.00Cr
09.03.21	NSS Regular Activate- FRM 96101011641				30400.00		36669.00Cr
31.03.21	CR INT CR				100.00		36769.00Cr
30.06.21	CR INT CR				266.00		37035.00Cr

Carry Forward Balance - 37035.00Cr



*Jagadguru*  
PRINCIPAL

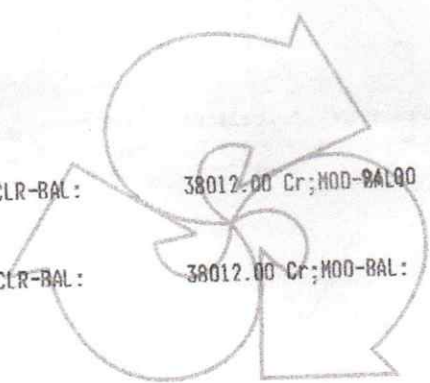
Sri Jagadguru Murugharajendra College  
of Arts, Science & Commerce  
CHITRADURGA

ಖಾತೆ ಸಂಖ್ಯೆ Account No

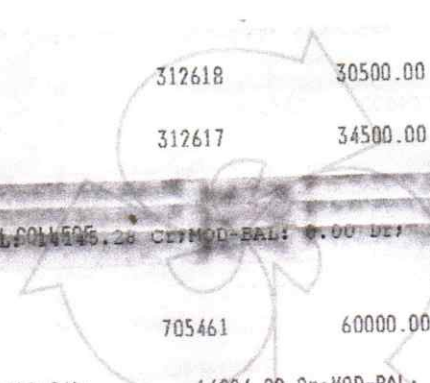
ತಾರೀಖು ವಿವರಗಳು ಚೆಕ್ ಸಂಖ್ಯೆ ಹಂಪಡೆಯುವುದು ಜಮಾ ಉಳಕಿ ಸಹಿ ಗ್ರಾಹಕರ ಬಳಕೆಗೆ  
 Date TO - Particulars Account Chq No 22144360 Withdrawals Deposits Balance Initials For Customer Use

Brought Forward Balance - 6269.00Cr

09.03.21	NSS Regular Activate- FRM 96101011641				30400.00	✓	36669.00Cr
31.03.21	CR INT CR				100.00		36769.00Cr
30.06.21	CR INT CR				266.00		37035.00Cr
30.08.21	CR INT CR				278.00		37313.00Cr
30.08.21	CR INT CR				255.00		38568.00Cr
06.06.22	HTORCSBANK	0.00	CLR-BAL:	38012.00 Cr; MOD-BAL: 0.00	0.00	Dr;	37485.00Cr
31.03.22	CR INT CR				268.00		37753.00Cr
30.06.22	CR INT CR				259.00		38012.00Cr
30.06.22	UNCL-AMT:	0.00	CLR-BAL:	38012.00 Cr; MOD-BAL: 0.00	0.00	Dr;	



31.12.22	CR INT CR				476.00		69052.00Cr
05.01.23	Paid to SWAMY B H Branch-CHITRADURGA			312618	30500.00		38552.00Cr
05.01.23	Paid to b revanna Branch-CHITRADURGA			312617	34500.00		4052.00Cr
31.07.22	CR INT CR				47.00		4099.00Cr
07.15.23	UNCL-AMT:	0.00	CLR-BAL:	14094.28 Cr; MOD-BAL: 0.00	69995.28		74094.28Cr
09.09.22	FRM 94966000128						00.00Cr
08.06.23	Paid to SELF Branch-CHITRADURGA			705461	60000.00		14094.28Cr
08.06.23	UNCL-AMT:	0.00	CLR-BAL:	14094.28 Cr; MOD-BAL: 0.00	0.00	Dr;	



*J. Joseph*  
 PRINCIPAL  
 Sri Jagadguru Murugarajendra College  
 of Arts, Science & Commerce  
 CHITRADURGA

ಖಾತೆ ಸಂಖ್ಯೆ Account No

ತಾರೀಖು  
Date

ವಿವರಗಳು  
Particulars

ಚೆಕ್ ಸಂಖ್ಯೆ  
Chq. No.

ಹಿಂಪಡೆಯುವುದು  
Withdrawals

ಜಮಾ  
Deposits

ಉಳಕಿ  
Balance

ಸಹಿ  
Initials

ಗ್ರಾಹಕರ ಬಳಕೆಗೆ  
For Customer Use

20.10.23 Paid to BASAVARAJA T  
Branch-CHITRADURGA

705463

40000.00

99650.84Cr

20.10.23 Paid to SELF  
Branch-CHITRADURGA

705464

10000.00

89650.84Cr

21.10.23 INW CLG : PRINCIPAL S J M COLLEGEH

70000.00

19650.84Cr

24.11.23 ACHCR-Credit Through PFMS -C11233282  
FRM 94105011641

137000.00

156650.84Cr

Carry Forward Balance - 156650.84Cr



*Jagadguru*  
PRINCIPAL

Sri Jagadguru Murugarajendra College  
of Arts, Science & Commerce  
CHITRADURGA