



T. C. Goud & Co.,

Chartered Accountants

AUDIT REPORT

To
The Secretary,
V.V.Sangha,
Ballari.

We have audited the attached Balance Sheet of "Sha Bhawarlal Babulal Nahar College of Education, HOSAPETE." as at March 31, 2021 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free material misstatement. An audit includes examining, on a 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. We believe that our audit provides reasonable basis for our opinion.

We report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of account as required by law have been kept by the institution, so far as appears from our examination of those books;
3. The Balance Sheet and Income and Expenditure Account dealt with by this report is in agreement with the books of account;
4. In our opinion and to the best of our information and accounting to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of the Receipts & payments, for the year ended on that date.

(b) In the case of the Income & Expenditure Account, of the Excess of Expenditure Over Income for the year ended on that date.



For T.C. GOUD & CO.,
Chartered Accountants

T.C. Goud
(T.C. GOUD) M.No. 7034 30.8.2021
CHARTERED ACCOUNTANTS
IIDIN: 21007034AAAADK6286

Sha Bhawarlal Babulal Nahar College of Education

[MANAGED BY V.V.SANGHA, BELLARY]

PDIT College Campus, T.B.DAM, Hosapete

RECEIPTS AND PAYMENTS STATEMENT FROM 31.03.2021

Particulars	Receipts	Payments
Endowmwnt Fund A/c	5,000.00	-
Exam Fee Payable	1,62,555.00	1,16,209.00
SALARY DEDUCTION	13,13,222.00	13,28,342.00
B.C.M. Scholrship A/c	-	1,94,410.00
Endowment Fd Int Amt (Prize)	7,139.00	-
EXAM ADVANCE [THEORY]	-	136.00
Red Coss Payable	3,800.00	-
SCHOLARSHIP	4,52,005.00	4,52,005.00
Deposits (Asset)	-	5,000.00
Tution Fee Receivable 2018-19	20,755.00	-
University Fee II Nd Year	79,800.00	77,700.00
V V SANGHA BELLARY	56,53,841.00	38,00,000.00
FEES ACCOUNT	9,39,310.00	3,800.00
BANK INTEREST	18,298.00	-
Library Fine Fee	1,540.00	-
Miscellaneous Receipt	136.00	-
Sale of Old News Paper	571.00	-
Tuition Fee Receivable 2019-20	28,36,920.00	4,455.00
Establishment	-	56,54,689.00
ADVERTISEMENT	-	34,650.00
AUDIT FEE	-	8,400.00
BANK COMMISSION	-	2,520.38
College Maintainance	-	85,563.00
Computer Maintainance A/c	-	3,500.00
Cultural Activity Exp	-	29,858.00
ELECTRICITY CHARGESS	-	34,434.00
Indian Red Cross Society Bangalore	-	2,940.00
MISCELLANEOUS EXP	-	4,320.00
National Festival A/c	-	5,235.00
National Journals A/c	950.00	7,866.00
NEWS PAPER & MAGAZINE	-	7,641.00
OFFICE EXPENSESS.	-	13,806.00
POSTAGE	-	1,773.00
PRINTING & STATIONERY	-	11,305.00
PROFESSIONAL FEE	-	7,500.00
R.O WATER MAINTENANCE A/c	-	14,983.00
TALLY UPGRADATION	-	2,250.00
TBF, SWF & NFTW FLAG FEE	3,650.00	9,020.00
TELEPHONE & INTERNET CHARGESS	-	21,080.00
TRAVELLING ALLOWANCES	-	6,400.00
UPS & BATTERY MAINTENANCE A/C	-	3,800.00



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CHAIRMAN

Sha Bhawarlal Babulal Nahar
College of Education
HOSPET - 583 201.

PRINCIPAL

Sha Bhawarlal Babulal Nahar
College of Education
HOSPET - 583 201.

VV CANOHA CULTURAL FEST A/c
KEROY CHARGES

8,600.00
8,535.00

Opening & Closing Balance

Cash in Hand 5.00 5.00
Cash in Bank 10,71,248.94 14,00,013.58

Grand Total 1,33,70,743.94 1,33,70,743.94

As per our report of even date annexed.



For T.C. GOUD & CO.,
Chartered Accountants

[Signature]
(T.C. GOUD) M.N.G. 7634

30.9.2024

[Signature]
CHAIRMAN
Shri Bhawari Babulal Nahar
College of Education
KOSPET - 583 201.

[Signature]
PRINCIPAL
Shri Bhawari Babulal Nahar
College of Education
KOSPET - 583 201.