

L.R. PRAKASH & CO
CHARTERED ACCOUNTANTS
#138/A I FLOOR,
RAMA VILAS ROAD
MYSURU

PHONE NO: 0821-3511176

DATE: 26-12-2023

AUDITOR'S REPORT

We have audited the attached Receipts & Payments of **SBRR MAHAJANA FIRST GRADE COLLEGE, JAYALAKSHMIPURAM, MYSORE** for the Year ended 31-03-2023. These financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of audit.

In our opinion proper books of accounts as required by law have been kept by the Institution so far as appear from our examination of those books.

The statements of accounts dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us the said accounts subject to the comments above, give a true and fair view, in the case of the Receipts & Payments accounts of the College as at 31-03-2023.

Place : MYSORE
Date : 26-12-2023

FOR L.R. PRAKASH & CO
CHARTERED ACCOUNTANTS
UDIN : 24200624BKCZNA7310


PRINCIPAL

Smt. Bhagyalakshamma Rattahalli Ramappa
Mahajana First Grade-College (Autonomous)
Jayalakshmipuram MYSURU-570012




(G.V.SRINIVASA)
PARTNER

M.NO.200624
Firm Reg. No.002733S

**S B R R MAHAJANA FIRST GRADE COLLEGE
JAYALAKSHMIPURAM
MYSURU**

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31-03-2023

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	FEES RECEIVED:		BY	FEES REMITTED TO UNIVERSITY	
"	LANGUAGE FEES	8,000.00	"	LANGUAGE FEES	-
"	LITERACY & CULTURAL ACTIVITY	38,170.00	"	LITERACY & CULTURAL ACTIVITY	37,840.00
"	ELIGIBILITY FEES	70,330.00	"	ELIGIBILITY FEES	70,330.00
"	OUTER STATE STUDENTS FEES	85,400.00	"	OUTER STATE STUDENTS FEES	85,400.00
"	REGISTRATION FEES (UNIVERSITY)	1,98,000.00	"	REGISTRATION FEES (UNIVERSITY)	1,95,000.00
"	SPORTS IMPROVEMENT FEES (SIF)	1,04,100.00	"	SPORTS IMPROVEMENT FEES (SIF)	1,03,200.00
"	STUDENTS WELFARE TRUST (SWT)	34,700.00	"	STUDENTS WELFARE TRUST (SWT)	34,400.00
"	TRANSFER / REDAMISSIION FEE	7,950.00	"	TRANSFER / REDAMISSIION FEE	7,950.00
"	UEIGB FEES	27,760.00	"	UEIGB FEES	27,520.00
"	ADMISSION FINE	21,700.00	"	ADMISSION FINE	21,700.00
TO	FEES RECEIVED:		BY	FEES REMITTED & SPEND:	
"	ADMISSION FEES	10,560.00	"	ADMISSION FEES	160.00
"	EXAMINATION FEES (AUTONOMOUS)	7,44,270.00	"	EXAMINATION FEES (AUTONOMOUS)	5,69,306.00
"	EXAM FINE (AUTONOMOUS)	8,950.00	"	EXAM FINE (AUTONOMOUS)	-
"	EXTRA CURRICULAR ACTIVITY FEE	45,110.00	"	EXTRA CURRICULAR ACTIVITY FEE	57,030.00
"	ID CARD FEES	31,230.00	"	ID CARD FEES	16,666.00
"	LIBRARY FEES	34,700.00	"	LIBRARY FEES	22,015.00
"	MARKS CARD FEES (AUTONOMOUS)	2,72,000.00	"	MARKS CARD FEES (AUTONOMOUS)	-
"	MEDICAL FEES	10,410.00	"	MEDICAL FEES	20,060.00
"	NATIONAL SERVICES SCHEME FEES	31,230.00	"	NATIONAL SERVICES SCHEME FEES	10,500.00
"	READING ROOM FEES	24,290.00	"	READING ROOM FEES	17,518.00
"	RED CROSS	17,350.00	"	RED CROSS	9,230.00
"	SCOUTS & GUIDES FEES	17,350.00	"	SCOUTS & GUIDES FEES	4,688.00
"	SPORTS FEES	34,700.00	"	SPORTS FEES	20,100.00
"	STUDENTS WELFARE FUND (SWF)	8,675.00	"	STUDENTS WELFARE FUND (SWF)	13,625.00
"	TEACHERS WELFARE FUND (TWF)	8,675.00	"	TEACHERS WELFARE FUND (TWF)	8,650.00
"	UNION FEES	29,495.00	"	UNION FEES	19,050.00
"	CERTIFICATE FEES	6,940.00	"	CERTIFICATE FEES	4,170.00
"	LAB FEES	54,080.00	"	LAB FEES	3,140.00
"	MAGAZINE FEE	64,195.00	"	MAGAZINE FEE	370.00
"	TD FLAG FEES (TDF)	6,940.00	"	TD FLAG FEES (TDF)	6,920.00
"	TUITION FEES	6,52,360.00	"	TUITION FEES	2,01,159.00
"	OTHER FLAG FEES	17,350.00	"	OTHER FLAG FEES	13,900.00
"	TC FEE	3,760.00	"	TC FEE	-
"	INTEREST RECD JOINT A/C	1,03,935.00	"	INTEREST RECD JOINT A/C	-
"	INTEREST RECEIVED - S B I	15,934.00	"	INTEREST RECEIVED - S B I	-
"	INTEREST RECD - SCHOLARSHIP A/C	2,043.00	"	INTEREST RECD - SCHOLARSHIP A/C	-
"	INTEREST RECD - COLLAGE A/C	60,207.00	"	INTEREST RECD - COLLAGE A/C	55,842.00
"	CONVOCATION FEES (AUTONOMOUS)	1,81,500.00	"	CONVOCATION FEES (AUTONOMOUS)	-
"	EXAM FEE (UOM)	1,63,464.00	"	EXAM FEE (UOM)	1,62,964.00
"	EXAM FINE (UOM)	10,250.00	"	EXAM FINE (UOM)	10,250.00
"	EXAM REMUNERATION (UOM)	84,210.00	"	EXAM REMUNERATION (UOM)	84,210.00
"	MARKS CARD FEE (UOM)	58,816.00	"	MARKS CARD FEE (UOM)	58,816.00
"	TDS	9,082.00	"	TDS	3,571.00
"			"	BANK CHARGES	1,377.78
"			"	FEES RETURNED	4,180.00
BALANCE C/D		34,20,171.00	BALANCE C/D		19,82,807.78


PRINCIPAL

Smt. Bhagyalakshamma Rattihalli Ramappa
Mahajana First Grade-College (Autonomous)
Jayalakshampuram MYSURU-570012



S B R R MAHAJAN FIRST GRADE COLLEGE

JAYALAKSHMIPURAM, MYSORE

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31.03.2023

PAGE - II

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BALANCE B/D		34,20,171.00	BALANCE B/D		19,82,807.78
			"	POSTAGE CHARGES	10,500.00
			"	PROFESSIONAL CHARGES	9,558.00
			"	TRAVELLING EXPENSES	2,000.00
			"	PRINTING & STATIONERY EXPENSE	1,43,477.00
			"	REPAIRS & MAINTENANCE	54,245.00
			"	TELEPHONE & INTERNET CHARGES	5,853.00
			"	CONSUMABLE EXPENSES	84,345.00
			"	INTERNET CHARGES	11,468.00
			"	FIXED ASSETS	51,600.00
			"	CONVEYANCE EXPENSES	1,785.00
SCHOLARSHIP RECD :			SCHOLARSHIP PAID :		
"	SC/ST SCHOLARSHIP	11,41,030.00	"	SC/ST SCHOLARSHIP	13,14,910.00
SALARY & DEDUCTIONS RECOVERED:			SALARY & DEDUCTIONS REMITTED:		
"	SALARY GRANT RECEIVED	1,14,71,578.00	"	SALARY GRANT DISBURSHED	1,14,71,578.00
"	INCOME TAX RECOVERY	13,59,631.00	"	INCOME TAX	13,59,631.00
"	LIC PREMIUM	6,96,967.00	"	LIC PREMIUM	6,96,229.00
"	PROFESSION TAX RECOVERY	21,600.00	"	PROFESSION TAX	21,600.00
"	FESTIVAL ADVANCE	22,000.00	"	FESTIVAL ADVANCE	10,000.00
"	ARREARS UGC SALARY	10,83,681.00	"	ARREARS UGC SALARY	10,83,681.00
"	KARNATAKA GOVT FAMILY BENEFIT FUND	1,080.00	"	KARNATAKA GOVT FAMILY BENEFIT FUND	1,080.00
UGC ACCOUNTS : RECEIPTS			UGC ACCOUNTS : PAYMENTS		
"	INTEREST RECEIVED	4,595.00	"	SALARY & HONORARIUM	1,00,000.00
"	MGMT CONTRIBUTION	19,63,428.00	"	FIXED ASSETS	5,54,687.00
"	OTHER RECEIPTS	2,500.00	"	CONSUMABLES & PROGRAME EXP.	5,99,896.00
"	SECURITY DEPOSIT	9,771.00	"	FIELD WORK, TA, EXPENSE & R M	2,85,898.00
			"	SEMINERS & PROGRAMES	3,50,000.00
			"	AMT. REMITTED TO DEPT	1,855.42
			"	ADVANCES & OTHER EXPENSES PAID	1,03,748.00
OPENING BALANCE:			CLOSING BALANCE:		
CANARA BANK - UGC		32,224.48	CANARA BANK - UGC		16,434.06
"	CASH ON HAND	3,083.00	"	CASH ON HAND	1,225.00
"	SCHOLARSHIP ACCOUNT	5,64,563.47	"	SCHOLARSHIP ACCOUNT	4,06,351.97
"	SBI ACCOUNT-504998	36,079.25	"	SBI ACCOUNT-504998	38,685.25
"	COLLEGE ACCOUNT	20,00,085.98	"	COLLEGE ACCOUNT	25,95,064.70
"	JOINT ACCOUNT	37,27,573.42	"	JOINT ACCOUNT	41,91,448.42
		2,75,61,641.60			2,75,61,641.60

Place: Mysuru

Date: 26-12-2023

SUBJECT TO OUR AUDIT REPORT

FOR L.R.PRAKASH & CO

CHARTERED ACCOUNTANTS

UDIN : 24200624BKCZNA7310



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