

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 Rattihalli Ramappa
Mahajana First Grade College (Autonomous)
Jayalakshampuram MYSURU-570 012




(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				PAGE - I
RECEIPTS		AMOUNT	PAYMENTS	
TO	FEEES RECEIVED:		BY	FEEES REMITTED TO UNIVERSITY
"	LANGUAGE FEES	8,000.00	"	LANGUAGE FEES
"	LITERACY & CULTURAL ACTIVITY	38,170.00	"	LITERACY & CULTURAL ACTIVITY
"	ELIGIBILITY FEES	70,330.00	"	ELIGIBILITY FEES
"	OUTER STATE STUDENTS FEES	85,400.00	"	OUTER STATE STUDENTS FEES
"	REGISTRATION FEES (UNIVERSITY)	1,98,000.00	"	REGISTRATION FEES (UNIVERSITY)
"	SPORTS IMPROVEMENT FEES (SIF)	1,04,100.00	"	SPORTS IMPROVEMENT FEES (SIF)
"	STUDENTS WELFARE TRUST (SWT)	34,700.00	"	STUDENTS WELFARE TRUST (SWT)
"	TRANSFER / REDAMISSIION FEE	7,950.00	"	TRANSFER / REDAMISSIION FEE
"	UEIGB FEES	27,760.00	"	UEIGB FEES
"	ADMISSION FINE	21,700.00	"	ADMISSION FINE
TO	FEEES RECEIVED:		BY	FEEES REMITTED & SPEND:
"	ADMISSION FEES	10,560.00	"	ADMISSION FEES
"	EXAMINATION FEES (AUTONOMOUS)	7,44,270.00	"	EXAMINATION FEES (AUTONOMOUS)
"	EXAM FINE (AUTONOMOUS)	8,950.00	"	EXAM FINE (AUTONOMOUS)
"	EXTRA CURRICULAR ACTIVITY FEE	45,110.00	"	EXTRA CURRICULAR ACTIVITY FEE
"	ID CARD FEES	31,230.00	"	ID CARD FEES
"	LIBRARY FEES	34,700.00	"	LIBRARY FEES
"	MARKS CARD FEES (AUTONOMOUS)	2,72,000.00	"	MARKS CARD FEES (AUTONOMOUS)
"	MEDICAL FEES	10,410.00	"	MEDICAL FEES
"	NATIONAL SERVICES SCHEME FEES	31,230.00	"	NATIONAL SERVICES SCHEME FEES
"	READING ROOM FEES	24,290.00	"	READING ROOM FEES
"	RED CROSS	17,350.00	"	RED CROSS
"	SCOUTS & GUIDES FEES	17,350.00	"	SCOUTS & GUIDES FEES
"	SPORTS FEES	34,700.00	"	SPORTS FEES
"	STUDENTS WELFARE FUND (SWF)	8,675.00	"	STUDENTS WELFARE FUND (SWF)
"	TEACHERS WELFARE FUND (TWF)	8,675.00	"	TEACHERS WELFARE FUND (TWF)
"	UNION FEES	29,495.00	"	UNION FEES
"	CERTIFICATE FEES	6,940.00	"	CERTIFICATE FEES
"	LAB FEES	54,080.00	"	LAB FEES
"	MAGAZINE FEE	64,195.00	"	MAGAZINE FEE
"	TD FLAG FEES (TDF)	6,940.00	"	TD FLAG FEES (TDF)
"	TUITION FEES	6,52,360.00	"	TUITION FEES
"	OTHER FLAG FEES	17,350.00	"	OTHER FLAG FEES
"	TC FEE	3,760.00	"	TC FEE
"	INTEREST RECED JOINT A/C	1,03,935.00	"	INTEREST RECED 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
"	CONVOCAION FEES (AUTONOMOUS)	1,81,500.00	"	CONVOCAION FEES (AUTONOMOUS)
"	EXAM FEE (UOM)	1,63,464.00	"	EXAM FEE (UOM)
"	EXAM FINE (UOM)	10,250.00	"	EXAM FINE (UOM)
"	EXAM REMUNERATION (UOM)	84,210.00	"	EXAM REMUNERATION (UOM)
"	MARKS CARD FEE (UOM)	58,816.00	"	MARKS CARD FEE (UOM)
"	TDS	9,082.00	"	TDS
"			"	BANK CHARGES
"			"	FEES RETURNED
	BALANCE C/D	34,20,171.00		BALANCE C/D
				19,82,807.78

[Handwritten Signature]

PRINCIPAL

Smt. Bhagyalakshamma Rattehalli Ramappa
 Mahajana First Grade-College (Autonomous)
 Jayalakshmiapuram MYSURU-570012



