

**AADYA SHRI NIJALINGESHWAR SHIKSHAN SANSTHE'S  
MAHATMA GANDHIJI LAW COLLEGE  
ANANTH VIDYA NAGAR, SANKESHWAR.**

**RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	23,48,120.00
Cash in Hand	829.00	By Staff PF	1,51,143.00
KVG Bank - 5442	81,658.00	By Scholarship A/c	3,177.00
SBI - 7469	10,462.53	By Library Bill	82,179.00
SBI - 8468	32,299.56	By Exam Staff Remuneration	8,866.00
		By News Paper Bill	14,906.00
		By Telephone bill	2,82,700.00
<b>To Fees A/c:</b>		By KSLU admission Fees	2,877.32
Admission	17,00,654.00	By Bank Charges	11,889.00
Examination fees	4,58,027.00	By Miscellaneous	62,000.00
Admission form fee		By KSLU Affiliation Fees	6,000.00
To Scholarship A/c		By Audit Fees	2,20,245.00
To Exam Staff Remuneration	82,179.00	By KSLU Examination Fees	24,000.00
To Bank Interest	5,835.00	By Exam Stationery and postage charges	19,488.00
To ASNSS A/c	3,92,000.00	By Electrical bill	1,800.00
To Donation	1,50,300.00	By Student ID card	10,860.00
To Exom advance	24,000.00	By Stationery	2,500.00
Sanjay Patil College of Pharmacy, Srik	6,50,000.00	By Profession Tax	1,281.00
To Dau Rural Banking GIT Mumbai	15,870.00	By Postage & Courier bill	900.00
To Transfer From KVG to SBI	4,40,000.00	By college bus maintainance	21,000.00
To BCI LIC Inspection Fees Returned	3,00,000.00	By college maintainance	7,500.00
To FD with Interest	3,62,505.00	By Manupatra (Online database)	1,400.00
		By TA/DA	6,16,000.00
		By BCI Magazine Reports Fees	4,40,000.00
		By Transfer From KVG to SBI	
		<b>By Closing Balances:</b>	
		Cash in hand	829.00
		KVG Bank - 5442	53305.00
		SBI - 7469	262322.21
		SBI - 8468	49331.56
			3,65,787.77
	<b>47,06,619.09</b>		<b>47,06,619.09</b>

Date: 24-06-2022  
UDJN:22018708ALORUT3580

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	23,48,120.00	By Remuneration	82,179.00
To Exam Staff Remuneration	82,179.00	<b>By Fees A/c:</b>	
To KSLU admission Fees	2,82,700.00	Admission Fees	17,00,654.00
To Telephone Bill	14,906.00	Exam Fees	4,58,027.00
To TA/DA	1,400.00	Donation	1,50,300.00
To Miscellaneous	11,889.00	Exam advance	24,000.00
To Bank charges	2,877.32	BCI Magazine fees returned	-
To Stationery	10,860.00	Exam Fees returned	-
To BCI LIC Inspection Fees Returned	3,16,000.00	Journals	23,32,981.00
To KSLU Examination Fees	2,20,245.00		
To KSLU Affiliation Fees	62,000.00	By Bank Interest	5,835.00
To Audit Fees	6,000.00	By Dau Rural Banking GIT Mumbai	15,870.00
To Library Bill	3,177.00	By Interest on FD	42,505.00
To Student ID Card	1,800.00		
To Professional Tax	2,500.00	By Deficit	9,70,318.32
To News Paper Bill	8,866.00		
To Electrical bill	19,488.00		
To college maintainance	21,000.00		
To Postage & Courier bill	1,281.00		
To Exam Stationery and postage charges	24,000.00		
To college bus maintainance	900.00		
To Manupatra (paid for online Data base)	7,500.00		
	<b>34,49,688.32</b>		<b>34,49,688.32</b>

Date: 24-06-2022  
UDJN:22018708ALORUT3580



Vide our report of even date

Chartered Accountant FRN :0010465

**AADYA SHRI NIJALINGESHWAR SHIKSHAN SANSTHE'S  
MAHATMA GANDHIJI LAW COLLEGE  
ANANTH VIDYA NAGAR, SANKESHWAR.**

**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>MANAGEMENT A/C :</b>		<b>DEAD STOCK :</b>	
Balance B/d	19,96,412.00	Balance B/d	2,36,985.00
Add: Recd	<u>3,92,000.00</u>	Add: Additions	-
	23,88,412.00		2,36,985.00
Less: P.F. A/c ASNSS Paid	<u>1,51,143.00</u>	<b>SPORTS MATERIALS</b>	
	22,37,269.00	Balance B/d	14,650.00
<b>LOANS &amp; ADVANCES :</b>		<b>BOOKS &amp; LIBRARY :</b>	
Sonjay Patil College Bal b/d	5,72,000.00	Balance B/d	5,46,301.00
Add: addition	<u>6,50,000.00</u>	Add: Additions	-
S.S. Shirke's Balance B/d	1,85,000.00		5,46,301.00
P.K. Kurbet Kann. Med. School B/f	10,000.00	<b>INVESTMENTS/DEPOSITS :</b>	
D.Ed. & B.Ed. College B/f	80,000.00	Telephone Deposit - B/d	1,000.00
ASNSS's B.Ed. College Bal b/d	3,02,000.00	BCI Deposit - B/d	1,00,000.00
Kannada Medium School B/f	15,000.00	KSLU FD A/c	3,20,000.00
B.Dr.S. Radhakrishnan B.Ed. College Sank	<u>1,00,000.00</u>	less: Matured	<u>3,20,000.00</u>
	12,22,000.00	<b>KUD Deposit :</b>	
<b>SCHOLARSHIP A/C :</b>		Balance B/d	3,00,000.00
Balance B/d	19,567.00	<b>INCOME &amp; EXPENDITURE A/C :</b>	
Add: during the year	<u>-</u>	Balance B/d	16,35,793.91
	19,567.00	Add: deficit	<u>9,70,318.32</u>
Less: Paid	<u>-</u>		26,06,112.23
	19,567.00	<b>CASH &amp; BANK BALANCES :</b>	
	41,70,836.00	Cash in hand	829.00
		KV.G Bank SB A/c 5442	53,305.00
		SBI A/c No 8468	49331.56
		SBI A/c No 7469	<u>2,62,322.21</u>
			3,65,787.77
	41,70,836.00		41,70,836.00

Date: 24-06-2022  
UDIN: 22018708ALORUT3580



Vidour report of even date  
*Halbhav*  
Chartered Accountants  
FRN : 001046S



CA. Vilas S. Halbhavi  
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vshalbhavi@gmail.com

**V S HALBHAVI & CO.**  
Chartered Accountants  
F1, First Floor, Vijaylaxmi Arcade, Near Tarun  
Bharat Press, Narvekar Galli Belgaum-590002

**Aadya Shri Nijalingeswar Shikshan Sansthe Sankeshwar,  
Dist: Belgaum.**

**Audit Report**

We have audited the accounts of the above Shikshan Sansthe for the year 01.04.2018 to 31.3.2019.

We have obtained the necessary information & explanations for the purpose of our audit. The statement annexed herewith are in agreement with the books of accounts as are maintained. The Institution has maintained the books of accounts fairly well subject to the following:

1. Balance Confirmations from individual institutions not obtained.

We thank the Chairman, Committee and the staff for their co-operation extended to us for completing the audit.

Belgavi  
Date: 01-07-2019

FOR VILAS S HALBHAVI & CO.  
Chartered Accountants

FRN: 001046S

*Halbhavi*  
CA. V. S. Halbhavi

Proprietor  
M.No.018708



<b>A. S. N. S. S.</b>
Inward: 101
Date: 21/07/2019
Sign: <i>AEQ</i>