
C.A. KRISHNAMURTHY DESHPANDE
CHARTERED ACCOUNTANT
P H O N E: (0836) 2443286

"JAYAWANTHI", 3RD CROSS
SHANTI NAGAR, BASEL MISSION
COMPOUND, DHARWAD - 580 001

AUDIT REPORT OF VANITA SHIKSHAKIYARA TARABETI SOUNSTHE, DHARWAD.

I have examined the Receipts and Payments Account of **VANITA SHIKSHAKIYARA TARABETI SOUNSTHE, DHARWAD (Government & Non - Government section)**, a unit of VANITA SEVA SAMAJ, DHARWAD, for the year ending **31st March 2021** which are in agreement with the books of accounts maintained by the College.

I have obtained all the information which is to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of accounts have been kept by the College so far as it appears from my examination of books subject to the following remarks:

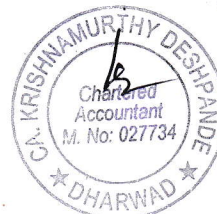
1. The year end balances of bank accounts and deposits with banks are subject to confirmation.
2. Fixed assets are stated at cost and no depreciation is provided on the same.
3. Interest on fixed deposits with banks is accounted on receipt basis, i.e., on maturity of the deposit, due to which the accrued interest upto the yearend date is not recognised in the books.
4. During the year, the unit has given Rs.2,82,738.00 to its parent unit Viz., VANITA SEVA SAMAJ, Dharwad through NEFT . This needs confirmation.
5. The Kodagu relief fund of Rs.7,310.00 collected during FY 2018-19 & CM relief fund of Rs,9,891.00 collected out of salary of teachers in FY 2019-20 are paid on 31.03.2021.

Subject to the above and observations in receipts and payments account, in my opinion and to the best of my information and according to the explanations given to me, the said account gives true and fair view:

- a. In the case of Balance Sheet of the state of the affairs of the above mentioned Sounsthe as at 31st March 2021; and
- b. In the case of Income and Expenditure Account, of the **Surplus** of the Sounsthe for the year ending on that date.

PLACE: Dharwad
DATE: 27.09.2021

For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant




K. V. Deshpande
(K. V. Deshpande)
PROPRIETOR
M. No: 027734

VANITA SHIKSHAKIYARA TARABETI SOUNSTHE, DHARWAD
(Unit of Vanita Seva Samaj - Reg. No: 14300, Dated 11.11.1952)
LINE BAZAR DHARWAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021
GOVERNMENT ACCOUNT

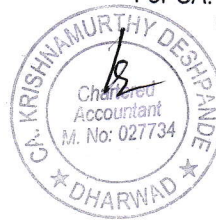
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary Grant Recd	41,11,754.00
Cash	693.70	By DA Arrears Disbd	65,252.00
Canara Bank-9956	45,931.00		
SBM-97215	1,299.86	By Salary Deduction:	
To Salary Grant Recd	41,11,754.00	LIC	84,620.00
To DA Arrears Recd	65,252.00	GSLIC	1,620.00
	41,77,006.00	Prof. Tax	12,000.00
To Salary Deduction:		FBF	600.00
LIC	92,540.00	Income Tax	2,64,400.00
GSLIC	1,755.00	Kodagu Relief Fund	7,310.00
Prof. Tax	13,000.00	CM Relief Fund	9,891.00
FBF	650.00	Flood Relief Fund	10,143.00
Income Tax	2,64,400.00		3,90,584.00
Flood relief Fund	10,143.00	By Teachers Society amount paid	4,45,896.00
	3,82,488.00	By Remittance to Government	
To Teachers Society amount Collected	4,45,895.00	By Tution Fees	32,000.00
To Tution Fees	32,000.00	By LIC Excess amt refund(Nanda Hiremath)	730.00
To Interest received on SB A/c	1,844.00	By Bank Charges	384.00
		By Scholarship Disbursed	23,105.00
		By Non-Govt section (SBM A/c closed)	1,299.86
		By Closing Balance	
		Cash	693.70
		Canara Bank-9956	15,459.00
TOTAL	50,87,157.56	TOTAL	50,87,157.56

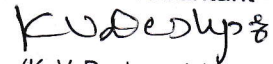
Place: Dharwad
Date: 27.09.2021


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As per separate report of even date

For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant



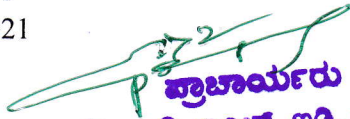

(K. V. Deshpande)
PROPRIETOR
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VANITA SHIKSHAKIYARA TARABETI SOUNSTHE, DHARWAD
(Unit of Vanita Seva Samaj - Reg. No: 14300, Dated 11.11.1952)
LINE BAZAR DHARWAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021
NON-GOVERNMENT ACCOUNT

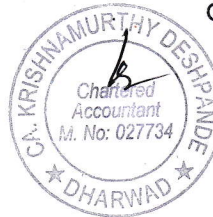
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Vanita Seva Samaj (neft paid)	2,82,738.00
Cash	900.00	By Bank Charges	620.00
Corporation Bank A/c-24106	5,790.00	By Newspaper & periodicals	3,800.00
SBI Bank A/c-16332	1,02,830.96	By Medical Expenses	323.00
Canara Bank-9814	2,64,643.82	By Misc. expenses	2,602.00
To Admission fees	1,300.00	By Sports Materials purchased	1,300.00
To RR fees	2,600.00	By Locker purchased	5,200.00
To Sports fees	1,300.00	By Printing & Stationery	11,700.00
To Labrotary Fees	2,600.00	By Library books purchased	3,950.00
To Arts & Drawing fees	1,300.00	By Function Expenses	1,300.00
SUPW fees	1,300.00	By Camp Expenses	2,600.00
To AVE fees	1,300.00	By ETDS Filing Fees	5,400.00
To SWF	200.00	By Electricity charges	20,387.00
To TBF	200.00	By Banner printing Charges	4,126.00
To NFTW	160.00	By Misc. Expenses	1,151.00
To Examination fees	1,300.00	By Labour Charges	4,100.00
To Union fees	1,300.00	By Repairs & Maintenance	2,505.00
To Citizenship fees	2,600.00	By Audit Fees	3,500.00
To Medical Fees	325.00		
To Magazine fees	650.00		
To Library Fees	2,600.00	By Closing Balance	
To Maintenance Fees	3,900.00	Cash	-
To Interest on SB A/c	10,915.14	SBI Bank A/c-16332	76,326.96
To Fixed Deposit	2,47,066.00	Canara Bank-9814	2,72,423.82
To Interest on FD	35,672.00		
Adv Recd (Given to labour)	12,000.00		
To Govt Section Recd (SBM A/c cl)	1,299.86		
TOTAL	7,06,052.78	TOTAL	7,06,052.78

Place: Dharwad
Date: 27.09.2021


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ಧಾರವಾಡ

As per separate report of even date

For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant




(K. V. Deshpande)
PROPRIETOR
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