



ಶಿವಾನಂದ ಮಹಾವಿದ್ಯಾಲಯ, ಕಾಗವಾಡ.

ಜಿ|| ಬೆಳಗಾವಿ. (ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ವಿಜ್ಞಾನ) ಕರ್ನಾಟಕ ರಾಜ್ಯ.



SHIVANAND COLLEGE, KAGWAD - 591223.

Dist : Belagavi.

(Arts, Commerce & Science)

Karnataka State.

Website : www.smatrustshivnanandcollegekagwad.co.in E-mail: shvanandcollegekagwad@gmail.com

Re-Accredited by NAAC at "B+" Grade

Affiliated to Rani Channamma University, Belagavi-591156.

Ref : SCK/2022-23

Date 17/11/2022

Internal Audit Committee

Meeting No-1

A meeting of the senior faculty for the formation of Internal Audit Committee for the year 2022-23 was convened on Thursday 17/11/2022 in the trust office. Dr. S.P. Talwar senior faculty of arts welcomed the Principal, Secretary BOM, and other senior faculty.

Principal Prof. V.S. Tugashetti was in the chair and following resolution were made

- 1) Internal Audit Committee be formed it was resolved that the committee should look after the financial transaction.
- 2) The committee be looked after the appointment of guest faculty and the Annual Increment of the staff. The committee should be look after overall income and expenditure of the guest faculty.
- 3) The committee should be consists of the secretary BOM, members of BOM and senior teaching faculty and office Superintendent

Internal Audit Committee 2022-23

1. Prof. V.S.Tugashetti	-	Principal	
2. Prof. B.A.Patil	-	Secretary of Board of Management	
3. Dr. S.A. Karki	-	Member	
4. Dr. D.D. Nagarkar	-	Member	
4. Dr. S.P.Talwar	-	Member	
6. Shri. P.B. Nandale	-	Member	
7. Shri. C.M. Malappagol	-	Member	

Proceedings :

01. Permission be granted by BOM to form Internal Audit Committee.
02. Management appointed staff salary be revised by Internal Audit Committee.
03. Be it was resolved by the committee to order booklet for Internal Assessment Test.



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SMAT's



SHIVANAND COLLEGE, KAGWAD - 591223.

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Affiliated to Rani Channamma University, Belagavi-591156.

Ref: _____

Date: 12/06/2023

Internal Audit Committee

Meeting No : 02

A meeting of the senior faculty was convened on Monday 12/06/2023 at the trust office to discuss the matters related to Internal Audit Committee. Dr.S.P. Talwar senior faculty of arts welcomed the Principal, Secretary, Administrator BOM, and other senior faculty.

Principal Dr.S.A.Karki was on the chair and following resolution were made

- 1) On the proposal of college guest faculty to hike in their annual increment it has been resolved that committee should look after the overall increment and expenditure of the guest faculties.
- 2) Internal Audit Committee should look after the financial transactions.
- 3) The committee consists of the secretary BOM, Administrator, members of BOM and senior teaching faculty and office Superintendent

Internal Audit Committee 2022-2023

1.Dr.S.A. Karki	-	Principal	
2.prof. B.A. Patil	-	Secretary of Board of Management	
3.Prof.V.S. Tugashetti	-	Administrator of Board of Management	
4.Dr.D.D. Nagarkar	-	Member	
5. Prof. S.P. Talwar	-	Member	
6. Shri. P.B. Nandale	-	Member	
7. Shri. C.M. Malappagol	-	Member	

Proceedings :

1. Financial support be given to arrange departmental functions or activities
2. Financial support be given to library to order new books.
3. Financial support be given to appoint peons to keep the college premise clean.
4. Financial support be given to repair computer parts, xerox machines etc.

SHIVANAND COLLEGE, KAGWAD (DIST : BELAGAVI)
DEGREE SECTION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2023.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening balance (Cash In Hand)	3035.00	Annual Day	120673.00
Bank Balance (In banks)		Audit Fee	60000.00
Bank A/c No : 1387 (BDCC Bank Kagwad)	11572.81	Advance	44960.00
Bank A/c No : 1867 (Federal Bank Kagwad)	3884.00	Admission Form	16600.00
Bank A/c No : 479 (UBI Kagwad)	19140.00	College Magazine	99600.00
Bank A/c No : 53518 (Federal Bank Kagwad)	4064522.00	Bank Charges	251.94
Bank A/c No : 53526 (Federal Bank Kagwad)	22870.00	Bank Commission	1417.00
Bank A/c No : 14339 (Canara Bank Kagwad)	308467.00	Bank Charges	719.00
Bank A/c No : 6967 (UBI Kagwad)	1051653.00	College Union	64320.00
Bank A/c No : 71059 (SBI Shedbal)	100500.00	Contingency and Miscellaneous	137939.00
Bank A/c No : 28012 (UBI Kagwad)	89492.00	Computer Application Training Fees Account	314162.00
Bank A/c No : 44677 (SBI Shedbal Current A/c)	2998.00	Dead Stock	29066.00
Fee Receipts	566378.00	Gymkhana Account	202382.00
Small Receipts	22050.00	Garden Account	109102.00
Arrears of Fees	1556278.00	Identity Card	11800.00
Interest from bank	279991.00	Library Books	146465.00
Online Admission Fee	1769319.00	Light and Water	112515.00
Salary Grant	26349466.00	News Papers and Periodicals	47584.00
Life Insurance Corporation of India	1085156.00	National Flag	13670.00
Income Tax	3917358.00	DD Commission	509.00
Family Benefit Fund	2070.00	SC/ST Scholarship	68861.00
Professional Tax	41400.00	Teachers Benefit Fund	63775.00
Group Insurance Scheme	17645.00	Students Benefit Fund	25510.00
		Prospectus	66400.00
Mali Moral Prize	64.00	Telephone Charges	13878.00
M.R. Magadum Prize	96.00	Travelling Allowance	34309.00
G.K. Lokur Prize	400.00	Assignments and Tutorials	66400.00
Ladies Association	192.00	College Examination	26560.00
I.F. Arabar Prize	72.00	Trsut Account Transfer	1000000.00
Non-Teaching Staff Prize	56.00	Postage Account	5000.00
Kalmesh Patil Prize	56.00	Dr. G.K. Lokur Prize	400.00
Ramappa Savale FD Interest	600.00	Physically Handicapped Prize	200.00
Khichade Prize	112.00	Ladies Association	150.00
Shri. Appasab Akiwate FD Interest	583.00	B.B Mall Prize	56.00
		Printing and Stationery	100028.00
		RCUB Admission Rigitaration	117240.00
		Easy-Lib Software Renewal (Library)	4500.00
		Youth Red-Cross	33200.00
		Scouts and Guides	33200.00
		N.S.S Self Finance	26560.00
		Fire amd Extinguisher	7200.00
		Repair and Mentenance	91212.00
		Labour Payment	26200.00
		RCUB Examination SC/ST	254200.00
		RCUB All Fee	52100.00
		Water Filter Mentenance	3900.00
		Website Account	8000.00
		Professional Tax	3271.00
		Ramappa T Savale	600.00
		Smt. Khichade Prize	150.00
		Valbhav Gadage Prize	626.00
		Appasab Akiwate Prize	650.00
		Toilet and Mentenance	60775.00
		Smt. Asha Vinod Savant	600.00
		B.Sc Account Transfer	250500.00
		Career Academy	2965.00
		Seminar Account	1320.00
		Bulding Stabillity Certificate Fee	5000.00
		Computer Laboratory Instruments	3534.00
		Vehical Rent	1150.00
		Parents Meeting	4000.00

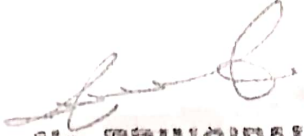


	Teaching Staff Salary	24957851.00
	Non-Teaching Staff Salary	1391615.00
	Life Insurance Corporation of India	1085156.00
	Income Tax	3917358.00
	Family Benefit Fund	2070.00
	Professional Tax	41400.00
	Group Insurance Scheme	17645.00
	Closing balance (Cash in Hand)	18892.00
	Bank A/c No : 1387 (BDCC Bank Kagwad)	4731.00
	Bank A/c No : 1867 (Federal Bank Kagwad)	11572.81
	Bank A/c No : 479 (UBI Kagwad)	20508.06
	Bank A/c No : 44677 (SBI Curr A/c)	2349.00
	Bank A/c No : 53518 (Federal Bank Kagwad)	4970111.00
	Bank A/c No : 53526 (Federal Bank Kagwad)	25034.00
	Bank A/c No : 14339 (Canara Bank Kagwad)	317509.00
	Bank A/c No : 6967 (UBI Kagwad)	379487.00
	Bank A/c No : 71059 (SBI Shedbal)	105711.00
	Bank A/c No : 28012 (UBI Kagwad)	20561.00
Total Receipt Rs.	41287475.81	Total Payments Rs. 41287475.81

Examined and found correct, Bank balances are subject to reconciliation.
We are not responsible for the transactions which are not recorded
in the Books produced for our report.

Place : Athani

Date :


I/c. PRINCIPAL,
Shivanand College,
Kagwad. Dist: Belgaum



M/s. V.I. KARHADKAR & CO.
Chartered Accountants


CA. Sachin A. Lakkannavar
(Partner)
M.No: 158480 PR.No: 001744S


I/c. PRINCIPAL,
Shivanand College,
Kagwad. Dist: Belgaum

ಶ್ರೀ ಮಲ್ಲಿಕಾರ್ಜುನ ಆಶ್ರಮ (ಟ್ರಸ್ಟ್), ಕಾಗವಾಡ - 591223
C/o ಶಿವಾನಂದ ಮಹಾವಿದ್ಯಾಲಯ, ಕಾಗವಾಡ ಜಿಲ್ಲೆ : ಬೆಳಗಾವಿ, ಕರ್ನಾಟಕ ರಾಜ್ಯ

Date : 30/10/2023.

Ref: _____

ಗೆ,
ಪ.ಪೂಜ್ಯ ಶ್ರೀ ಯತೀಶ್ವರಾನಂದ ಸ್ವಾಮಿಜಿ
ಏಕನ್ಯಾಸಧಾರಿಗಳು ಹಾಗೂ ಸೋಲ್ ಟ್ರಸ್ಟಿ,
ಶ್ರೀ ಮಲ್ಲಿಕಾರ್ಜುನ ಆಶ್ರಮ ಟ್ರಸ್ಟ್
ಕಾಗವಾಡ-591223.

ವಿಷಯ : ತಾತ್ಕಾಲಿಕ ಪದವಿ ವಿಭಾಗದ ಬೋಧಕ ಹಾಗೂ ಬೋಧಕೇತರ ಸಿಬ್ಬಂದಿ ವರ್ಗದವರ ಅಕ್ಟೋಬರ್-2023
ವೇತನದ ಚೆಕ್ ಪೂರೈಸುವ ಕುರಿತು.

ಪೂಜ್ಯರೆ,

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ, ನಮ್ಮ ಮಹಾವಿದ್ಯಾಲಯದಲ್ಲಿ ತಾತ್ಕಾಲಿಕ ಪದವಿ ವಿಭಾಗದ ಬೋಧಕ ಹಾಗೂ
ಬೋಧಕೇತರ ಸಿಬ್ಬಂದಿ ವರ್ಗದವರ ಅಕ್ಟೋಬರ್-2023 ರ ತಿಂಗಳ ವೇತನ ಕೊಡುವ ಸಲುವಾಗಿ ಚೆಕ್ ಪೂರೈಸಬೇಕಾಗಿ
ವಿನಂತಿ.

ಕ್ರ.ಸಂ.	ವಿವರ	ಮೊತ್ತ
1.	Degree Section Temporary Full Time & Part Time Teaching Staff and Non-Teaching Staff Salary for the month of (October--2023)	3,63,265.00
	Total Rs.....	3,63,265.00

ಚೇರ್ಮನ್ ಮತ್ತು ಸೋಲ್ ಟ್ರಸ್ಟಿ, ಕೆನರಾ ಬ್ಯಾಂಕ್ ಶಾಖೆ, ಕಾಗವಾಡ ಉಳಿತಾಯ ಖಾತೆ ಸಂಖ್ಯೆ: "0579220007467"
ಚೆಕ್. ಸಂಖ್ಯೆ: "423547" ಒಟ್ಟು ಮೊತ್ತ 3,63,265.00 ದಿನಾಂಕ : 30/10/2023.

ತಮ್ಮ ವಿಶ್ವಾಸಿ,

ಶ್ರೀ.ಎಸ್.ಎ.ಕೆ.ಕೆ.
ಶಿವಾನಂದ ಮಹಾವಿದ್ಯಾಲಯ,
ಉಪಾಧ್ಯಕ್ಷರು,
ಶಿವಾನಂದ ಮಹಾವಿದ್ಯಾಲಯ,
ಕಾಗವಾಡ

ಪ್ರೊ. ಜಿ.ಎಸ್.ತುಂಗೇಶ್ವರಿ
ಮಾನ್ಯ ಆಡಳಿತಾಧಿಕಾರಿಗಳು
ಆಡಳಿತ ಮಂಡಳಿ,
ಶಿವಾನಂದ ಮಹಾವಿದ್ಯಾಲಯ,
ಕಾಗವಾಡ

ಪ್ರೊ. ಜಿ.ಎ. ಪಾಟೀಲ
ಮಾನ್ಯ ಕುಲಸಚಿವರು
ಆಡಳಿತ ಮಂಡಳಿ,
ಶಿವಾನಂದ ಮಹಾವಿದ್ಯಾಲಯ,
ಕಾಗವಾಡ

Approved by Committee :

01 Dr. S.P. Talawar

- Member, SMAT's Shivanand College, Kgd

02. Shri P.B. Nandale

- PU I/c Principal SMAT's Shivanand PU College, Kgd

03. Shri C.M. Malappagol

- SDA (I/c O.S). SMAT's Shivanand College, Kgd

केनरा बैंक



Canara Bank

KAGAWAD
KAGAWAD, KARNATAKA - 591223
IFSC : CNRB0005848

Valid for three months only from the date of instrument

MULTI- CITY SB

3	0	1	0	2	0	2	3
D	D	M	M	Y	Y	Y	Y

Pay Self या धारक को or BearerRupees रुपये Three lakh Sixty three thousand two hundredSixty five only

अदा करें

₹ 3,63,265=00

A/c. No.

05792200007467

423547

Payable at par at all our branches in India

SOLE TRUSTEE

SHRI MALLIKARJUN ASHRAM (TRUST)
KAGWAD (DIST. BELGAUM)

CHAIRMAN,
BOARD OF MANAGEMENT,
SHIVANAND COLLEGE,
KAGWAD. (Dist: BELAGAVI)

⑈423547⑈ 591015539⑈ 000768⑈ 31



I/C. PRINCIPAL,
Shivanand College,
Kagwad. Dist: Belgaum



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SMAT's								
SHIVANAND COLLEGE, KAGWAD (DIST : BELAGAVI)								
Management Salary of Temporary Teaching Non-Teaching Staff for the month of OCTOBER--2023. (Chairman and Sole Trustee, Canara Bank, Branch. Kagwad SB A/c No : 05792200007467								
(DEGREE SECTION)								
Sl. No	Name of the employee	Date of Appointment	Experience	Month Salary	Increment Amount	Recovery / Deduction Amount	Net Salary Credited to employees SB. A/c	Employee SB. A/c No.
1	Shri Suresh B Patil (Lect. In Computer Application)	01/08/2001	21 Years 10 Months	26000.00	0.00	0.00	26000.00	05092200102501
2	Shri V.B. Burle (Lecturer in Commerce)	02/09/2013	9 Years 9 Months	26000.00	0.00	0.00	26000.00	05792200002992
3	Shri I.S. Jamadar (Lecturer in Hindi)	17/07/2014	8 Years 11 Months	16000.00	0.00	0.00	16000.00	05482200091307 (Bavan Soundatti, Raibag)
4	Miss S.D. Magadum (Lecturer in Mathematics)	17/12/2018	4 Years 6 Months	14000.00	0.00	0.00	14000.00	05792250006554
5	Shri S.A. Inamdar (Lecturer in Com. Application)	01/07/2017	5 Years 11 Months	17000.00	0.00	0.00	17000.00	12662200000543 (Ainavar Branch)
6	Shri S.M. Ghorpade (Lecturer in Commerce)	14/07/2019	3 Years 11 Months	16000.00	0.00	0.00	16000.00	05792250007257
7	Shri A.A. Patil (Lecturer in Economics)	01/08/2020	2 Years 10 Months	17000.00	0.00	0.00	17000.00	05792200001037
8	Miss Vanishree Vilas Patil (Lecturer in Commerce)	01/12/2020	2 Years 6 Months	13000.00	0.00	0.00	13000.00	05792250011080
9	Shri S.D. Alagoudar (Lect. in Comp. Science)	01/01/2021	2 Years 5 Months	15000.00	0.00	0.00	15000.00	5848101002047
10	Miss Jasmin Huseen Rajapure (Lecturer in Mathematics)	01/11/2021	1 Year 7 Months	14000.00	0.00	0.00	14000.00	05212210032020 (Jugul Branch)
11	Mr. Sadanand S More (Lecturer in Kannada)	01/05/2022	1 Year 1 Month	13000.00	0.00	0.00	13000.00	05792200017180
12	Miss Malashree K Pattar (Lecturer in Chemistry)	01/11/2022	7 Months 19 Days	15000.00	0.00	0.00	15000.00	05792250011094
13	Miss Shruti M Paragouda (Lecturer in Physics)	01/12/2022	6 Months 19 Days	14000.00	0.00	0.00	14000.00	110084537568 (Branch Ankali)
14	Miss P. R Shinge (Lecturer in English)	01/12/2022	6 Months 19 Days	10000.00	0.00	0.00	10000.00	110092444145
15	Miss P.S. Patil (Lecturer in Physics)	01/01/2023	5 Months 19 Days	14000.00	0.00	0.00	14000.00	05242200072580 (Branch Saktu)
16	Smt. N.M. Bagiwadi (Lecturer in History)	01/06/2023	20 Days	15000.00	0.00	0.00	15000.00	110128773356
17	Shri. P.S. Pattanshetti (Lecturer in Education)	01/06/2023	20 Days	13000.00	0.00	0.00	13000.00	110127780040
18	Miss S.D. Biradar (Lecturer in Chemistry)	10/07/2023	20 Days	13000.00	0.00	0.00	13000.00	0504108045377 (Vijayapur Branch)
19	Shri V.J. Odeyar (Lecturer in Economics)	01/06/2023	20 Days	13000.00	0.00	0.00	13000.00	05222210004567 (Branch Ainapur)
20	Shri. M.Y. Mali (Lecturer in Political Science)	15/08/2018	4 Years 10 Months	3000.00	0.00	0.00	3000.00	05792250003732 (Kagwad Branch)
21	Shri Harishkumar A Patil (First Division Assistant)	01/11/2007	15 Years 7 Months	19250.00	0.00	0.00	19250.00	05792200001060
22	Shri C.M. Malappagol (S.D.A-Cum-1/c O.S)	01/09/2011	11 Years 9 Months	15250.00	0.00	0.00	15250.00	05792200001075
23	Shri Sachin D Mahadik (Computer Operator)	01/07/2016	6 Years 11 Months	11250.00	0.00	0.00	11250.00	057922000022203
24	Smt. Triveni Y Patil (Computer Operator)	01/12/2016	6 Years 6 Months	9250.00	0.00	1235.00	8015.00	057922000026663
25	Shri Suresh Tamanna Kallale (Cook Labour Charges)	----	---	10500.00	0.00	0.00	10500.00	057922000007881
26	Shri. Mallappa Paramanna Helavi (Night Watchman)	01/09/2021	1 Year 9 Months	8000.00	0.00	0.00	8000.00	110011152931
Total Rs.				364500.00	0.00	1235.00	363265.00	---
Place : Kagwad								
Date : 30/10/2023								

[Signature]
I/c. PRINCIPAL,
Shivanand College,
Kagwad, Dist: Belgaum.



[Signature]
SECRETARY,
Board of Management,
SMAT's Shivnand College,
Kagwad, (Dist. Belgaum)

[Signature]
I/c. Principal
SMAT's Shivnand College, Kagwad,
Tn : Kagwad, Dist. Belgaum.

SHIVANAND COLLEGE KAGWAD. DIST. BELAGAVI.

CASH BOOK

MONTH & DATE	PARTICULARS	Vr. No.	Folio No.	CREDIT Rs.	Ps.	DEBIT Rs.
04/11/2022	opening balance			42125		
				42125		Balance
				42125		
05/11/2022	opening balance			42125		
	Toilet maintenance & cleaning of Toilet / urinal	343	189			2000
				42125		2000
				40125		
06/11/2022	Sunday - Holiday					
07/11/2022	opening balance			40125		
	Bank A/c No. 6967 (UBBL) Amt withdrawn chq. 057266 dt. 07-11-2022	344	24	93750		
				133875		Balance
08/11/2022	opening balance			133875		
				133875		

SHIVANAND COLLEGE KAGWAD. DIST. BELAGAVI.

CASH BOOK

MONTH & DATE	PARTICULARS	Vr. No.	Folio No.	CREDIT Rs.	Ps.	DEBIT Rs.	Ps.
09/11/2022	opening balance			133875			
	Salary - Deduction. October - 2022						
	P.T.C.	345	89	90676		90676	
	Professional Trp.	346	126	3400		3400	
	Income Trp.	347	80	332000		332000	
	Family B. Fund.	348	66	170		170	
	Group Insurance	349	22	675		675	
				560796		426921	
				426921			
				133875		Balance	
10/11/2022	opening balance			133875			
	Bank A/c No. 28012 (UBBL) Amt withdrawn	350	33	13304			
	Sch. Scholarship - 2020-21 7th quarter	352	100			13304	
	Arrears of PEO 2020-21 2nd quarter	352	61	13304			
	Bank A/c No. 6967 (UBBL) Amt credited	353	24			12364	
	Bank A/c No. 53518 (FED) Amt credited	354	15			940	
				160484		26608	

CASH BOOK

MONTH & DATE	PARTICULARS	Vr. No.	Folio No.	CREDIT		DEBIT
				Rs.	Ps.	Rs.
25/10/2022	opening Balance			42125	00	
				42125	00	Balance
26/10/2022	opening Balance			42125	00	
				42125	00	Balance
27/10/2022	opening Balance			42125	00	
				42125	00	Balance
28/10/2022	opening Balance			42125	00	
				42125	00	Balance
29/10/2022	opening Balance			42125	00	
				42125	00	Balance
30/10/2022	opening Balance			42125	00	
				42125	00	Balance

CASH BOOK

MONTH & DATE	PARTICULARS	Vr. No.	Folio No.	CREDIT		DEBIT
				Rs.	Ps.	Rs. Ps.
30/10/2022	opening Balance			42125	00	
				42125	00	Balance
31/10/2022	opening Balance			42125	00	
				42125	00	Balance
01/11/2022	Karnataka Rajastar Holiday					
02/11/2022	opening Balance			42125	00	
	Bank of India (withdral)	3390A	24	35050	00	
	Computer App Traini Fee (Sanskrit)	3390B	45			24000
	Guardian (machinery)	3390C	74	42125	00	11050
03/11/2022	opening Balance			42125	00	
	Salary Grant October 2022	340	65	2171332	00	
	Salary A/c					
	① Teaching Staff	341	96			107760
	② Non Teaching Staff	342	98			93680
				2213452	00	2171332
				2171332	00	42125

SMAT's			
SHIVANAND COLLEGE, KAGWAD. TQ:KAGWAD DIST : BELGAUM			
DEGREE SCOUTS AND GUIDES SECTION			
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING - 31/03/2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	51,632.23	By Scouts and Guides Registration	194.00
Cash in Hand 654.00		By Scouts and Guides Flag	1,000.00
Canara Bank A/c-208 50,978.23		By Bank Charges	37.00
To Reciepts	38,800.00	By Uniform	53,570.00
To Interest from bank	591.00	By Travelling Allowances	350.00
		By scouts and Guides	12,950.00
		By Contingency and Miscellaneous	20,275.00
		Closing Balance	
		Canara Bank A/c-2081	1,913.23
		Cash in Hand	734.00
	91,023.23	-	91,023.23

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING - 31/03/2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Scouts and Guides Registration	194.00	By Reciepts	38,800.00
To Scouts and Guides Flag	1,000.00	By Interest from bank	591.00
To Bank Charges	37.00		
To Uniform	53,570.00		
To Travelling Allowances	350.00		
To scouts and Guides	12,950.00		
To Contingency and Miscellaneous	20,275.00	By Deficit	48,985.00
	88,376.00	-	88,376.00

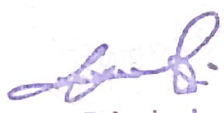
Balance sheet as on 31/03/2023			
Liabilities	Amount	Assets	Amount
Income and expenditure A/c		Current Assets	
as per last b/s 51,393.83		Cash and bank balances	
Less:Deficit During the 48,985.00	2,408.83	Canara Bank A 1,913.23	
Difference in opening bank balance	238.40	Cash in hand 734.00	2,647.23
	2,647.23	-	2,647.23

PLACE:KAGWAD

DATE: 27/10/2023

Prepared as per books of accounts


I/c. PRINCIPAL,
Shivanand College,
Kagwad. Dist: Belgaum


I/c. Principal
SMAT's Shivanand College, Kagwad
Tq. Kagwad. Dist. Belgaum.

M/s. V.I.KARHADKAR & CO.
Chartered Accountants

CA. Sachin A. Lakkannavar
(Partner)
M.No: 158480 FR.No: 001744S

