

## AUDIT REPORT

- 1) I have examined the Receipts & Payments of S V S BED COLLEGE, S V S INSTITUTE OF MANAGEMENT HEALTH & SCIENTIFIC STUDES TRUST ®, KUNIGAL ROAD, TUMKUR as at 31-03-2020. These Receipts & Payments are the responsibility of the management. My responsibility is only to express an opinion on these financial statements based on my audit.
- 2) In my opinion proper books of accounts have been kept by the College so far as appears from my examination of the books of accounts.
- 3) I certify that the Receipts & Payments are in agreement with the books of accounts maintained by the said College.
- 4) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
- 5) In my opinion and to the best of my information and according explanations given to me, the said accounts give a true and fair view.

Date : 30.01.2021  
Place : TUMKUR



*S. Viswanath*  
S VISWANATH  
CHARTERED ACCOUNTANT  
M No. 203868

S V S BED COLLEGE  
S V S INSTITUTE OF MANAGEMENT HEALTH & SCIENTIFIC STUDIES TRUST \*  
KUNIGAL ROAD, TUMKUR - 572102

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
By	<b>OPENING BALANCE:</b>		To	<b>REVENUE EXPENDITURE:</b>	
"	Cash on Hand		"	Salary & Allowances	22,64,006
"	SBM SB A/c No 64040757636	86,041	"	Contengency Expenses	24,200
		86,041	"	Advertisement Expenses	19,750
"	<b>REVENUE RECEIPTS:</b>		"	Bank Charges.	2,596
"	Fee Collections	43,65,473	"	Xerox Fee	6,579
"	Bank Interest	8,734	"	Electricity Charges	53,930
		43,74,207	"	Meeting Expenses	8,270
"	<b>CAPITAL RECEIPTS/PAYABLES:</b>		"	Plumbing & Repairs Expenses	8,440
"	BCM Scholarship	1,91,700	"	Telephone & internet Charges	14,278
"	SC & ST Scholarship	30,81,135	"	Audit Fees	1,20,000
		32,72,835	"	Printing & Stationery Expenses	56,278
			"	National Festival Expenses	5,880
			"	Cultural Activities	80,000
			"	Repairs & Maintanance	62,600
			"	Environmental Day & AIDS Day Expenses	10,000
			"	Lesson Plan & Teaching Practice	1,34,000
			"	Municipality Tax	97,000
			"	MACC Expenses	9,200
			"	RR Expenses	19,550
					29,96,557
			"	<b>CAPITAL PAYMENTS:</b>	
			"	Computer	78,600
			"	UPS	68,479
			"	Library Book	34,637
			"	Furniture	1,00,000
					2,81,716
			"	<b>CURRENT LIABILITIES:</b>	
			"	BCM Scholarship	1,91,700
			"	SC & ST Scholarship	30,81,135
			"	NCTE Expenses	15,500
			"	University Affiliation Fee	1,00,288
			"	University Remittance	9,12,536
					43,01,159
			"	<b>CLOSING BALANCE:</b>	
			"	Cash on Hand	
			"	SBM SB A/c No 64040757636	1,53,651
					1,53,651
	<b>TOTAL</b>	77,33,083		<b>TOTAL</b>	77,33,083

For S V S BED COLLEGE

AS PER MY REPORT OF EVEN DATE

DATE: 30.01.2021  
PLACE: TUMKUR



*S. Viswanath*  
S VISWANATH  
CHARTERED ACCOUNTANT  
M. No. 203868