



M/s. Mahesh G. Shendge & Co.,

Chartered Accountants

1st Floor, Muslim Hostel Complex, Ambedkar Circle, DAVANGERE-577 002.

E-mail : mahesh_g_shendge@rediffmail.com

Ref.No.

Date : 1-4-22.....

AUDITOR'S REPORT

To the Members

- 1 We have audited the attached Balance Sheet of SRI NANDISHWARA RURAL COLLEGE OF EDUCATION, NANDIGUDI, HARIHAR TALUK, DAVANGERE DIST. , as at 31ST March 2021, and the Income and Expenditure Account for the year ended on that date, annexed thereto. The financial statements are the responsibility of the SRI NANDISHWARA RURAL COLLEGE OF EDUCATION,. Our responsibility is to express an opinion on these financial statements based on our audit
- 2 We conducted our audit in accordance with the auditing standards generally 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 a 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.
- 3 We report that:
 - (i). We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit,
 - (ii) In our opinion, proper Books of Account have been kept by the Association, so far as it appears from our examination of those books.
 - (iii) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of Account.
 - (iv) In our opinion and to the best of our information and according to the Explanation given to us, the accounts read with the schedules and notes there to give a true and fair view:
 - a. In the case of Balance Sheet, of the State of affairs of the Association as at 31st March 2021 And
 - b. In the case of Income and Expenditure Account, of the surplus being the excess of income over expenditure for the year ended on that date.

MAHESH G. SHENDGE & CO.,
CHARTERED ACCOUNTANTS

MAHESH G. SHENDGE
PROPRIETOR M.No.203916

SRI NANDISHWARA RURAL COLLEGE OF EDUCATION

NANDIGUDI - 577516

Harihara Taluk.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	Amt. in Rs.	PAYMENTS	Amt. in Rs.
To Opening Balance:		By Salary	9,53,500.00
Cash in hand	550.00	" Bank Charges	1,496.91
Cash @ Bank		" Reading Room	1,520.00
Syndicate Bank 39134	3,69,729	" Electricity Charges	6,000.00
Syndicate Bank 46387	53,964	" Miscellaneous	41,220.00
State Bank of Mysroe	<u>12,217</u>	" Travelling Expenses	8,365.00
	4,35,910.88	" Xerox Expenses	970.00
" Admission Fees	3,700.00	" Stationery	5,200.00
" Tuition Fees	4,44,000.00	" Scholarship	11,000.00
" Development Fees	1,71,000.00	" Maintenance & Equipments	33,013.76
" Medical Exam. Fees	3,700.00	" Education Technology	18,000.00
" Sports Fees	5,550.00	" Govt. Fees	4,000.00
" N.T.W.F.	1,060.00	" Closing balance	
" Arts & Drawing Fees	5,550.00	Cash in hand	550.00
" Magazine Fees	3,700.00	Cash @ Bank	
" S.U.P.W.	9,250.00	Canara Bank 39134	10,542.04
" Interest on S B	5,588.93	Canara Bank 46387	31,890.89
" Reading Room Fees	7,400.00	State Bank of India	1,37,298.21
" CTC Fees	29,600.00		
" Library Fees	11,100.00		
" Maintenance & Equipments	37,000.00		
" Teaching Aids Fees	14,800.00		
" Class Exam. Fees	8,319.00		
" Govt. Fees	4,201.00		
" Scholarship	55,247.00		
" T.B.F.	1,110.00		
" S.W.F.	1,110.00		
" Education Technology	5,120.00		
	<u><u>12,64,566.81</u></u>		<u><u>12,64,566.81</u></u>

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CHARTERED ACCOUNTANTS

Mahesh G. Shendge
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PROPRIETOR M.No.203916



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Chartered Accountants

1st Floor, Muslim Hostel Complex, Ambedkar Circle, DAVANGERE-577 002.

E-mail : mahesh_g_shendge@rediffmail.com

Ref No

Date: 18/05/2023

AUDITOR'S REPORT

To the Members

- 1 We have audited the attached Balance Sheet of SRI NANDISHWARA RURAL COLLEGE OF EDUCATION, NANDIGUDI, HARIHAR TALUK, DAVANGERE DIST. as at 31st March 2022, and the Income and Expenditure Account for the year ended on that date, annexed thereto. The financial statements are the responsibility of the SRI NANDISHWARA RURAL COLLEGE OF EDUCATION. Our responsibility is to express an opinion on these financial statements based on our audit.
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MAHESH G. SHENDGE & CO.
CHARTERED ACCOUNTANTS

Mahesh G. Shendge

MAHESH G. SHENDGE
PROPRIETOR M No 203916

NANDISHWARA RURAL COLLEGE OF EDUCATION
NANDIGUDI - 577516
 Harihara Taluk.

BALANCE SHEET AS ON 31ST MARCH 2022

Capital & Liabilities	Amt. in Rs.	Properties & Assets	Amt. in Rs.
Capital Account	5,06,122.29	Education & Technology	16,370.00
Less Excess of E/O.Income	<u>2,12,440.17</u>	Computer Lab Equipments	1,35,200.00
	2,93,682.12	Science Lab. Equipments	79,526.00
Sri. Nandishwara Edun. Assn.	8,05,645.00	Sports Material	21,756.00
Education Technology		Furniture	1,79,250.00
Opening Balance	86,960.00	Sycontranics Lab Materials	40,295.00
Additions During the ye	<u>6,080.00</u>	Library Equipments & Books	2,07,647.00
	93,040.00	"Excess of Income Over	
Outstanding Liability		Expediture 2016-2017	7,04,469.20
D.V.V. Eligibility Fees	14,252.00	" Closing balance	
D.V.V. Curricular Fees	8,728.00	Cash in hand	550.00
Scholarship	1,14,147.05	Cash @ Bank	
T W F	9,320.00	Canara Bank 39134	10,433.04
S W F	9,250.00	canara Bank 46387	835.89
IHRD Higher Account	2,000.00	State Bank of India	1,732.04
Sundry Crditors	48,000.00		
	<u><u>13,98,064.17</u></u>	-	<u><u>13,98,064.17</u></u>

MAHESH G. SHENDGE & CO.
CHARTERED ACCOUNTANTS

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MAHESH G. SHENDGE
 PROPRIETOR M.No.203916



NANDISHWARA RURAL COLLEGE OF EDUCATION
NANDIGUDI - 577516
Harihara Taluk.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	Amt. in Rs.	INCOME	Amt. in Rs.
To Salary	9,02,330.00	" Admission Fees	6,150.00
" Miscellaneous	37,350.00	" Tuition Fees	4,56,000.00
" Travelling Expenses	1,142.01	" Development Fees	2,87,300.00
" Xerox Expenses	500.00	" Medical Exam. Fees	3,800.00
" Stationery	4,000.00	" Sports Fees	5,700.00
Application Fees	3,400.00	" N.T.W.F.	1,140.00
" Bank Charges	1,473.00	" Arts & Drawing Fees	5,700.00
" Govt Fees	2,96,132.16	" Magazine Fees	3,800.00
" Audit Fees	15,000.00	" S.U.P.W.	9,500.00
		" Interest on S B	2,617.00
		" Reading Room Fees	5,250.00
		" CTC Fees	30,400.00
		" Library Fees	11,400.00
		" Maintenance & Equipments	38,000.00
		" Teaching Aids Fees	15,200.00
		" Class Exam. Fees	7,600.00
		" Govt Fees	1,59,330.00
		" Excess of E/o Income	2,12,440.17
	12,61,327.17	-	12,61,327.17

MAHESH G. SHENDGE & CO
CHARTERED ACCOUNTANTS

(Handwritten Signature)

MAHESH G. SHENDGE
PROPRIETOR M.No 203915



SRI NANDISHWARA RURAL COLLEGE OF EDUCATION
NANDIGUDI - 577516
 Harihara Taluk.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	Amt. in Rs.	PAYMENTS	Amt. in Rs.
To Opening Balance:		By Salary	9,02,330.00
Cash in hand	550.00	" Miscellaneous	37,350.00
Cash @ Bank		" Travelling Expenses	1,142.01
Canara Bank 39134	10,542	" Xerox Expenses	500.00
canara Bank 46387	31,891	" Stationery	4,000.00
State Bank of India	1,37,298	" Application Fees	3,400.00
		" Bank Charges	1,473.00
" Admission Fees	6,150.00	" Govt Fees	2,96,132.16
" Tuition Fees	4,56,000.00	" Audit Fees	15,000.00
" Development Fees	2,87,300.00		
" Medical Exam. Fees	3,800.00		
" Sports Fees	5,700.00		
" N.T.W.F.	1,140.00		
" Arts & Drawing Fees	5,700.00		
" Magazine Fees	3,800.00	" Closing balance	
" S.U.P.W.	9,500.00	Cash in hand	550.00
" Interest on S B	2,617.00	Cash @ Bank	
" Reading Room Fees	5,250.00	Canara Bank 39134	10,433.04
" CTC Fees	30,400.00	canara Bank 46387	835.89
Library Fees	11,400.00	State Bank of India	1,732.04
" Maintenance & Equipments	38,000.00		
" Teaching Aids Fees	15,200.00		
" Class Exam. Fees	7,600.00		
" Govt Fees	1,59,330.00		
" Scholarship	37,350.00		
" T.B.F.	1,140.00		
" S.W.F.	1,140.00		
" Education Technology	6,080.00		

12,74,878.14

12,74,878.14

MAHESH G. SHENDGE & CO.
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Mahesh G. Shendge



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B.Com., F.C.A., I.S.A., I.R.M.



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To the Members

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2. We conducted our audit in accordance with the auditing standards generally 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 a 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.
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 - c. In the case of Balance Sheet, of the State of affairs of the Association as at 31ST March 2023 And
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MAHESH G. SHENDGE
PROPRIETOR M.No.203916

NANDISHWARA RURAL COLLEGE OF EDUCATION
NANDIGUDI - 577516
Harihara Taluk.

BALANCE SHEET AS ON 31ST MARCH 2023

Capital & Liabilities	Amt. in Rs.	Properties & Assets	Amt. in Rs.
Capital Account	2,93,682.12	Education & Technology	16,370.00
Add: Excess of I/O.Expe	<u>8,713.68</u>	Computer Lab Equipments	1,35,200.00
	3,02,395.80	Science Lab. Equipments	79,526.00
Sri. Nandishwara Edun. Assn.	8,05,645.00	Sports Material	21,756.00
Education Technology		Furniture	1,79,250.00
Opening Balance	93,040.00	Sycontrronics Lab Materials	40,295.00
Additions During the ye	<u>6,640.00</u>	Library Equipments & Books	2,07,647.00
	99,680.00	*Excess of Income Over	
Outstanding Liability		Expenditure 2016-2017	7,04,469.20
D V.V. Eligibility Fees	14,252.00	* Closing balance	
D V.V. Curricular Fees	8,728.00	Cash in hand	550.00
Scholarship	1,14,147.05	Cash @ Bank	
I W F	10,565.00	Syndicate Bank 39134	29,013.88
S W F	10,495.00	Syndicate Bank 46387	970.88
MHIRD Higher Account	2,000.00	State bank of Mysroe	859.89
Sundry Crditors	48,000.00		
	<u>14,15,907.85</u>		<u>14,15,907.85</u>

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CHARTERED ACCOUNTANTS

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MAHESH G. SHENDGE
PROPRIETOR M No 203716

NANDISHWARA RURAL COLLEGE OF EDUCATION

2612

Harihara Taluk.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	Amt. in Rs.	INCOME	Amt. in Rs.
To Salary	10,62,000.00	By Admission Fees	6,800.00
" Library Fees	10,836.00	" Tuition Fees	4,98,000.00
" Reading Room	2,370.00	" Development Fees	5,50,500.00
" Electricity Charges	3,950.00	" Medical Exam. Fees	4,150.00
Miscellaneous	21,629.16	" Sports Fees	6,225.00
" Travelling Expenses	6,450.00	" N.T.W.F.	1,110.00
" Xerox Expenses	4,259.00	" Arts & Drawing Fees	6,225.00
" Stationery	5,320.00	" Magazine Fees	4,150.00
" Application Fees	1,27,618.00	" S.U.P.W.	10,375.00
" Bank Charges	292.00	" Interest on S B	962.00
" Maintenance & Equipments	8,000.00	" Reading Room Fees	5,650.00
" Class Exam. Fees	9,060.00	" CTC Fees	33,200.00
		" Library Fees	12,450.00
" Excess of Income Over		" Maintenance & Equipments	41,500.00
Expenditure	8,713.68	" Teaching Aids Fees	16,600.00
		" Class Exam. Fees	72,600.84
		" Govt Fees	
	<u>12,70,497.84</u>		<u>12,70,497.84</u>

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CHARTERED ACCOUNTANTS

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MAHESH G. SHENDGE
PROPRIETOR M.No.202916

SRI NANDISHWARA RURAL COLLEGE OF EDUCATION

NANDIGUDI - 577516

Harihara Taluk.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	Amt. in Rs.	PAYMENTS	Amt. in Rs.
To Opening Balance:		By Salary	10,62,000.00
Cash in hand	550.00	* Library Fees	10,836.00
Cash @ Bank		* Reading Room	2,370.00
Canara Bank 39134	10,433	* Electricity Charges	3,950.00
canara Bank 46387	836	* Miscellaneous	21,629.16
State Bank of India	<u>1,732</u>	* Travelling Expenses	6,450.00
		* Xerox Expenses	4,259.00
* Admission Fees	6,800.00	* Stationery	5,320.00
* Tuition Fees	4,98,000.00	* Application Fees	1,27,618.00
* Development Fees	5,50,500.00	* Bank Charges	292.00
* Medical Exam. Fees	4,150.00	* Maintenance & Equipments	8,000.00
* Sports Fees	6,225.00	* Class Exam. Fees	9,060.00
* N.T.W.F.	1,110.00		
* Arts & Drawing Fees	6,225.00	* Closing balance	
* Magazine Fees	4,150.00	Cash in hand	550.00
* S.U.P.W.	10,375.00	Cash @ Bank	
* Interest on S B	962.00	Canara Bank 39134	29,013.88
* Reading Room Fees	5,650.00	canara Bank 46387	970.88
* CTC Fees	33,200.00	State Bank of India	859.89
Library Fees	12,450.00		
* Maintenance & Equipments	41,500.00		
* Teaching Aids Fees	16,600.00		
* Class Exam. Fees	72,600.84		
* T.B.F.	1,245.00		
* S.W.F.	1,245.00		
* Education Technology	6,640.00		

12,93,178.81

12,93,178.81

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