



AUDIT REPORT


We have examined the attached Balance Sheet of **SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE, RAICHUR** as at 31st March 2023 and also the Receipt & Payment Account and Income & Expenditure account for the year ended on that date annexed there to. These financial statements are the responsibility of the College. Our responsibility is to express an opinion on these financial statements based on our examination.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about the financial statement are free from material misstatement. We believe that our audit provides a reasonable basis for our opinion and we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts have been maintained so far it appears from our examination of the books of accounts produced before us.
3. The Balance sheet, Receipt and payment account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gave a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the College as on 31.03.2023, and
 - ii) In the case of Income & Expenditure Account, of the Surplus for the year ending on 31.03.2023.
 - iii) In the case of Receipts & Payment Account, of the amount received and paid for the year ended on 31.03.2023.

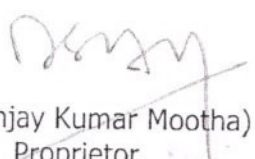
Place: Raichur

Date: 07.07.2023.


IQAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584 101.



For Mootha S.K.& Co.,
Chartered Accountants
F.R.No. 008245S


(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245.

UDIN: 23206245BGUVDJ4436.


PRINCIPAL

S.S.R.G. Womens College RAICHUR

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

BALANCE SHEET AS AT 31ST MARCH, 2023

CAPITAL & LIABILITY	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	1	3,02,62,887.67	FIXED ASSETS	3	2,80,77,205.00
Amount payable to Joint Directorate of College Education being balance represented in Joint Account		44,83,476.52	ADVANCES	4	3,29,557.00
Amount of Scholarships Payable to students / refundable to Government			CASH & BANK BALANCES	5	83,18,279.40
GOI SC/ST Scholarships A/c	5,59,248.80				
BCM P.M. Scholarship A/c	<u>73,518.62</u>	6,32,767.42			
Library Deposit (Represented by bal. in S.B.A/c)		7,51,610.79			
Other Liabilities	2	5,94,299.00			
		<u>3,67,25,041.40</u>			<u>3,67,25,041.40</u>

"As per our report of even date attached."

for MOOTHA S.K. & co
Chartered Accountants,
Firm Reg.No. 008245S



(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245

For S.S.R.G. WOMENS COLLEGE

[Signature]
CHAIRMAN
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101

[Signature]
SECRETARY
Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101

[Signature]
PRINCIPAL
S.S.R.G. Women's College, F
RAICHUR-584 101

Place: Raichur
Date: 07.07.2023

UDIN:- 23206245 BGUVDSH436.



[Signature]
PRINCIPAL
S.S.R.G. Womens College, RAICHUR

[Signature]
IQAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584 101.

University Registration Fees	5,673.00
University Course Continuation Fees	32,086.00
University Eligibility Fees & Form Fees	6,895.00
University Welfare Fund	3,846.00
University Corpus Fees	10,360.00
University Tele Education Fees	1,533.00
University Late Admission Fees	647.00
University SWF & TBF	23,954.00
Indian Red Cross Society	23,552.00
Distribution of Army Day, Teachers Day stamps	17,235.00
NSS Camp Expenses	33,795.00
Digital Library Expenses	22,500.00
Other Country Fees	14,994.00
Identity Card Expenses	8,100.00
Talent Day Expenses	43,835.00
Miscellaneous Expenses	2,04,801.00

EXCESS OF INCOME OVER EXPENDITURE

1,67,47,322.00

BANK INTEREST

College Account	16,281.00
U G C Grant Account	480.00
Reading Room Account	4,948.00
Games & Sports Account	2,126.00
Golden Jubilee Account	2,842.00
Provident Fund Account	4,765.00
NSS Grant Received	320.00
Women's Hostel Account	33,587.00
College Development Account	3,917.00

SALARY GRANT RECEIVED FROM UNIVERSITY

1,06,00,099.00

GRANT RECEIVED FROM MANAGEMENT (NET)

29,88,735.00

1,67,47,322.00

"As per our report of even date attached."

For MOOTHA S.K. & CO
Chartered Accountants,
Firm Reg.No. 0082455

(CA Sanjay Kumar Mootha)
Proprietor.
M.No. 206245



Place: Raichur
Date: 07.07.2023

UDIN: Q3206245RGUV0J4416

For S.S.R.G. WOMENS COLLEGE

**CHAIRMAN
CHAIRMAN**

Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

**SECRETARY
SECRETARY**

Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.

**PRINCIPAL
PRINCIPAL**

Managing Committee
S.S.R.G. Women's College,
RAICHUR-584 101.



IQAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584 101.

PRINCIPAL
S.S.R.G. Women's College,
RAICHUR-584 101.

TARANATH SHIKSHANA SAMSTHE'S

SOMA SUBHADRAMMA RAMAN GOUD WOMEN'S COLLEGE, RAICHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES TO TEACHING & NON TEACHING STAFF		1,06,00,099.00	ACTUAL RECEIPT BY FEES:		
SALARIES TO PART TIME / TEMPORARY STAFF			College Development Fees	2,12,015.00	
Salaries	23,22,482.00		Library / Reading room Fees	1,39,070.00	
Remuneration to Guest Lecturers	1,03,903.00		Games & Sports Fees	1,68,215.00	
Employees Provident Fund	8,01,490.00		Medical examination Fees	1,27,672.00	
Employees State Insurance	1,27,325.00		Mid Term Examination Fees	2,38,398.00	
Gratuity	71,416.00	34,26,616.00	Cycle Stand Fees	1,57,382.00	
			Cultural Activities Fees	2,30,435.00	
EXPENDITURE TOWARDS SPECIFIC FEES			Seminar/Orientation Fees	2,88,226.00	
Library/ Reading Room Expenses	88,868.00		Digital Library Fees	2,34,530.00	
Seminar/Orientation Expenses	52,665.00		Internet Fees	1,82,322.00	
Internet Fees	42,999.00		Women's Hostel Fees	6,64,000.00	
Cultural Activities Expenses	1,55,238.00		Miscellaneous Fees :		
Medical Examination Fees	47,500.00		a) Registration and sale of Forms	39,500.00	
Mid Term Exam Expenses	23,350.00		b) Identity Card Fees	80,320.00	
Cycle Stand Fees	15,900.00		c) T.C & Miscellaneous Fees	10,750.00	
Games & Sports Fees	16,800.00	4,43,320.00	d) Management Fees	5,400.00	
			e) Alumni Fees	400.00	
			e) Hostel Application Form Fees	3,800.00	27,82,435.00
CONTINGENCIES					
Light & Water	2,96,250.00		OTHER MISCELLANEOUS RECEIPTS		
Affiliation Fees	99,440.00		University Career Guidance Fees	11,352.00	
Printing & Stationery	50,835.00		Bharat Scouts & Guide Fees	11,109.00	
Repairs & Maintenance - Building	2,85,569.00		Other State Fees	600.00	
Professional Fees	22,000.00		Red Ribbon Club Fund	4,000.00	
Bank Charges	72,685.00		University Sports Fees	1,014.00	
Audit Fees	29,500.00		Loss of Library Books	415.00	
Web Designing & Development Charges	21,240.00		Sale of Old Newspapers	6,785.00	35,275.00
Sports Expenses	54,017.00				
Postage Expenses	9,055.00		DEDUCTION FROM SALARIES		
TA & DA to staff	20,100.00		TSS Girls Pre University College		
Practical Examination Expenses	6,200.00				
University Tourramant Expenses	84,500.00				



S.S.R.G. Women's College, Raichur-584 105
 S.S.R.G. Women's College, Raichur
 S.S.R.G. Women's College, Raichur
 S.S.R.G. Women's College, Raichur

Co-ordinator
 PRINCIPAL

2,71,512.00

TOTAL B/F 2,07,61,353.63

S. S. R. G. WOMEN'S COLLEGE
RAICHUR
TOTAL B/F

1,46,38,882.00

5 OTHER INCOME:

5.01 Interest Received from Bank			
a) Joint Account	1,19,292.00		
b) B.C.M.Scholarship Account	2,094.00		
c) Library Deposit Account	16,492.00		
d) GOI SC/ST Scholarship Account - A/C.No.231	16,210.00		
e) Reading Room Account - A/C.No.16216	4,948.00		
f) College Account	16,281.00		
g) Games & Sports Account	2,126.00		
h) College Development A/C	3,917.00		
i) SSRG Golden Jubilee A/C	2,842.00		
j) Principal SSRGPF Account-A/C.No. 33276	4,765.00		
k) Principal SSRG NSS Account-A/C. No. 2090	320.00		
l) U G C Grant Account - A/C No.29577	418.00		
m) U G C Grant Account -C.O.P A/C	62.00		
n) SSRG Women's Hostel Account.No. 14504	33,587.00	2,23,354.00	
5.02 T.C. & Miscellaneous Fees		10,750.00	
5.03 Management Fees		5,400.00	
5.04 Alumni Fees		400.00	
5.05 Loss of Library Books		415.00	
5.06 Hostel Application Form Fees		3,800.00	
5.07 Sale of Old News Papers		6,785.00	
		2,50,904.00	

6 SCHOLARSHIPS:

6.01 Sanchi Homamma Scholarship A/c		6,000.00	
-------------------------------------	--	----------	--

7 RECEIVED FROM TARANATH SHIKSHANA SAMSTHE, RAICHUR

7.01 Salaries to Temporary Staff		29,88,735.00	
----------------------------------	--	--------------	--

8 OTHER MISCELLANEOUS RECEIPTS:(Represented by respective Miscellaneous Payments)

8.01 University Registration Fees	57,327.00		
8.02 University Course Continuation Fees	37,083.00		
8.03 University Eligibility Fees & Form Fees	56,105.00		
8.04 University Sports Fees	72,792.00		
8.05 University Welfare Fund	31,882.00		
8.06 University Career Guidance Fund	43,426.00		
8.07 Karantaka Students Welfare Fund / Teachers Benefit Fund	22,551.00		
8.08 University Theory Exam Advance Received from KSWU Bijapur	15,000.00		
8.09 University Tale Education Fees	14,844.00		
8.10 University Late Admission Fees	6,753.00		
8.11 University Carpus Fund	1,51,865.00		
8.12 Indian Red Cross Society Fees	22,948.00		
8.13 Stamps such as Army day, Teachers day, Flag fees	12,500.00		
8.14 Bharath Scouts & Guides Fees	20,547.00		

6 CONTINGENCIES

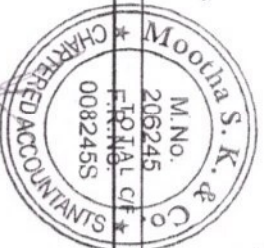
5.07 University Corpus Fund remitted	1,62,225.00		
5.08 University Theory Exam. Advance Disbursed	15,000.00		
5.09 University Tale Education Fees Remitted	16,377.00		
5.10 Bharat Scout & Guides Fees remitted	7,400.00		
5.11 NSS Bhavan	9,438.00		
5.12 Other State Fees	19,467.00		
5.13 Karantaka Students Welfare Fund / Teachers Benefit Fund	1,313.00		
5.14 Stamps such as Army day, Teachers day, Flag fees	46,505.00		
5.15 Indian Red Cross Society Fees	29,735.00		
5.16 Other Country Fees	46,500.00		
5.17 Education Loan	14,994.00		
5.18 Digital Library Fees.	36,000.00		
5.19 Salary Deductions remitted - Aided Staff	22,500.00		
5.20 Salary Deductions remitted - Management Staff	20,99,484.00		
5.21 Gratuity A/c	6,59,747.00		
	3,26,993.00	38,48,427.00	

7 REFUND OF HOSTEL DEPOSITS

6.01 Light & Water Expenses	2,96,250.00		
6.02 Printing & Stationery	50,835.00		
6.03 Postage and Telephone Charges	9,055.00		
6.04 Audit Fees	29,500.00		
6.05 Affiliation Fees	99,440.00		
6.06 Bank Charges	72,513.00		
6.07 TA & DA A/C	20,100.00		
6.08 Repairs & Maintenance Charges	2,85,569.00		
6.09 Practical Examination Expenses	6,200.00		
6.10 Web Designing and development charges	21,240.00		
6.11 Professional Fees	22,000.00		
6.12 University Tournament A/c	84,500.00		
6.13 Talents Day Expenses	43,835.00		
6.14 NSS Special Camp	32,000.00		
6.15 Miscellaneous Expenses	2,07,371.00		
		12,80,408.00	

8 ADVANCES TO HOD

IOA Co-ordinator	1,87,000.00		
S. S. R. G. Women's College,			
RAICHUR-584 101.			
			16,309.00



PRINCIPAL
S. S. R. G. WOMEN'S COLLEGE, RAICHUR
PRINCIPAL
S. S. R. G. WOMEN'S COLLEGE, RAICHUR

2,40,06,992.63

TOTAL C/F

1,99,71,026.00



RECEIPTS		AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
1 OPENING BALANCES B/F								
1.01	Balances in Savings Bank Accounts at Canara Bank, Station Road Branch							
	a) College Account - A/c.No.18162200000010	4,53,086.24						
	b) SSRG Golden Jubilee Fund - A/c.No.18162010042470	96,937.89						
	c) GOI SC/ST Scholarship - A/c.No.181622000000231	5,59,986.80						
	d) BCM Post-Matric Scholarship - A/c.No.18162200002066	71,424.62						
	e) Library Deposit - A/c.No.18162200001083	5,29,318.79						
	f) Reading Room Account - A/c.No.18162200016216	1,33,352.30						
	g) Games & Sports Account - A/c.No.18162200016220	47,551.58						
	h) College Development A/c.No. 18162200050925	1,58,266.33						
	i) Principal SSRG PF Account-A/c.No.18162010033276	1,53,757.72						
	j) UGC Grant Account A/c.No: 0519101029677	14,240.15						
	k) UGC Carrier Orientation Course A/c.No: 18162200031024	3,338.50						
	l) Principal SSRG NSS Account-A/c.No. 18162200002090	24,320.19						
1.02	Joint A/c at State Bank of India, Raichur - A/c No.62202771428	22,45,581.11						
1.03	SSRG Women's College Women's Hostel A/c No. 2797710104504	43,64,012.52						
1.04	Cash in Hand	7,88,641.00						
		935.00		73,99,169.63				
2 GRANT IN AID RECEIVED								
2.01	Salary Grant:							
	a) Salary Grant from Govt. of Karnataka credited to Joint A/c.		1,06,00,099.00					16,948.00
3 ACUTAL RECEIPT BY FEES:								
3.01	Library / Reading Room Fees	1,39,070.00						
3.02	Games & Sports Fees	1,68,215.00						
3.03	Medical examination Fees	1,27,672.00						
3.04	Mid Term Examination Fees	2,38,398.00						
3.05	Cycle Stand Fees	1,57,382.00						
3.06	Cultural Activities Fund Fees	2,30,435.00						
3.07	Seminar / Orientation Fees	2,88,226.00						
3.08	Digital Library Fees	2,34,530.00						
3.09	Internet Fees	1,82,322.00						
3.10	Miscellaneous Fees:							
3.11	a) Registration and Sale of forms	39,500.00						
	b) Identity Card Fees	80,320.00						
	c) Women's Hostel Fees	6,64,000.00						
				25,50,070.00				
4 DEVELOPMENT FEES								
4.01	College Development Fees collected			2,12,015.00				
				2,07,61,353.63				
1 EMPLOYEES COST								
1.01	SALARIES TO TEACHING STAFF					96,04,396.00		
	a) Salaries paid from Joint Account							
1.02	SALARIES TO NON-TEACHING STAFF					9,95,703.00		
	a) Salaries paid from Joint Account							
1.03	Salary to Management Staff					23,22,482.00		
1.04	Remuneration to Guest Lecturers					1,03,903.00		
1.05	Contribution to Employees Provident Fund					7,06,984.00		
1.06	Contribution to ESIC					1,27,325.00		1,38,60,793.00
2 EXPENDITURE TOWARDS SPECIFIC FEES								
2.01	Library / Reading Room Expenses					1,00,615.00		
2.02	Cultural Activities Expenses (JV)					1,55,238.00		
2.03	Seminar/Orientation Expenses					52,655.00		
2.04	Medical Exam Fees					47,500.00		
2.05	Internet Fees					42,999.00		
2.06	Games & Sports Fees					16,800.00		
2.07	Identity Card Fees					8,100.00		
2.08	Mid Term Exam Fees					23,350.00		
2.09	Cycle Stand Fees					15,900.00		4,53,167.00
3 SCHOLARSHIP								
3.01	GOI SC/ST Scholarship disbursed to Students							16,948.00
4 EXPENDITURE ON ITEMS MENTIONED IN CLAUSE No.8 . OF PART-II OF THE AGREEMENT ENTERED IN TO WITH THE GOVERNMENT OF KARNATAKA								
4.01	Purchase of Library Books					1,20,047.00		
4.02	Purchase of Equipments (College)					84,910.00		
4.03	Purchase of Sports Equipments					54,017.00		
4.04	Purchase of Equipments (Hostel)					39,000.00		2,97,974.00
5 OTHER MISCELLANEOUS PAYMENTS:(Represented by respective Miscellaneous Receipts)								
5.01	University Registration Fees remitted					63,000.00		
5.02	University Course Continuation Fees remitted					69,169.00		
5.03	University Eligibility Fees & Form Fees remitted					63,000.00		
5.04	University Sports Fees remitted					71,778.00		
5.05	University Welfare Fund remitted					35,728.00		
5.06	University Career Guidance Fund remitted					32,074.00		
TOTAL C/F								1,46,38,882.00

IQAD Co-ordinator
S.S.R.G. Women's College
RAICHUR-584 101.



PRINCIPAL
S.S.R.G. Women's College,
RAICHUR

PRINCIPAL
S.S.R.G. Women's College,
RAICHUR

PRINCIPAL
S.S.R.G. Women's College,
RAICHUR

TOTAL B/F 2,40,06,992.63

RAICHUR TOTAL B/F 1,99,71,026.00

8.15	NSS Bhavan fees	17,672.00			
8.16	Education Loan	36,000.00			
8.17	Other State Fees	1,913.00			
8.18	Red Ribbon Club Fund	4,000.00			
8.19	Deduction from Salaries - Aided Staff	21,02,054.00			
8.20	Deduction from Salaries - Management Staff	5,65,241.00			
8.21	PF & ESI Received from TSS PU College	2,71,512.00			
8.22	Gratuity	2,55,577.00		38,19,592.00	
9 DEPOSIT COLLECTED FROM STUDENTS					
9.01	Women's Hostel Deposit Collected	3,42,000.00			
9.02	Library Caution Deposit	1,10,720.77		4,52,720.77	
10 ADVANCES RECOVERED FROM HOD					
				10,000.00	
GRAND TOTAL		2,82,89,305.40			GRAND TOTAL 2,82,89,305.40

9 CLOSING BALANCES C/E			
9.01	Balances in Savings Bank Accounts at Canara Bank, Station Road Branch		
a)	College Account - A/C No. 181622000001018	1,58,817.01	
b)	GOI SC/ST Scholarship - A/C No. 18162200000231	5,59,248.80	
c)	BCM Post-Matric Scholarship-A/C No. 18162200002066	73,518.62	
d)	Library Deposit - A/C No. 18162200001083	7,51,610.79	
e)	SSRG Golden Jubilee Fund A/C No. 1816220142470	99,743.89	
f)	Reading Room Account - A/C No. 18162200016216	4,07,328.30	
g)	Games & Sports Account - A/C No. 18162200016220	1,41,676.58	
h)	College Development A/C No. 18162200050925	1,13,686.33	
i)	Principal SSRG PF Account-A/C No. 18162010033276	1,63,086.72	
j)	Principal SSRG NSS Account-A/C No. 18162200002090	6,640.19	
k)	UGC Grant Account A/C No: 0519101029677	14,658.15	
l)	UGC Carrier Orientation Course A/C No: 18162200031024	3,400.50	
9.02	Joint A/c at State Bank of India, Raichur - A/C No. 62202771428	44,83,476.52	
9.03	Women's Hostel A/C No. 2797101014504 @ Canara Bank LVD Br.	13,40,882.00	
9.04	Cash in Hand	505.00	83,18,279.40

1) On behalf of management, We hereby certify that Receipts have been apportioned as per clause No.4 and 5 of the section II of the agreement and credited to the respective accounts.
 2) Certified that the Pay & Allowance drawn from the Joint Account & disbursed to the staff which has been approved by the Joint Director of Collegiate Education, Gulbarga.
 3) The expenditure shown above has been actually incurred and that no part of it is related to Scholarship or to articles for which a special grant is sanctioned under GRANT IN AID.
 4) Certified that certificates to the above effect have been obtained from authorities of the Bank and the same is enclosed with this statement.

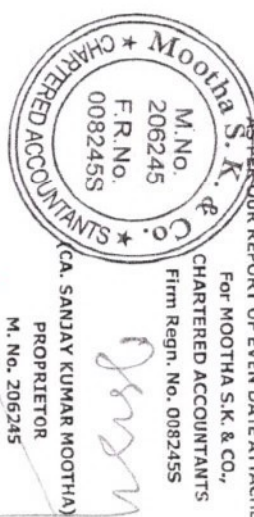
Place : RAICHUR
 Date:- 07.07.2023

For S.S.R.G. WOMENS COLLEGE
 CHAIRMAN
 SECRETARY
 PRINCIPAL

We hereby certify that we have audited the accounts of the college for the year 2022-2023 and the Receipts and Payments shown in the statement are correctly stated and supported by proper Books of Accounts maintained in Computer System

--- : AUDITOR'S CERTIFICATE regarding the accounts of S.S.R.G. Women's College, Raichur for the year 2022-2023

Place : RAICHUR
 Date:- 07.07.2023
 UDIIN: 23206245 BGVV05 4436



For MOOTHA S.K. & CO.,
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0082455

IQM Co-ordinator
 S.S.R.G. Women's College,
 RAICHUR-584 101.



PRINCIPAL
 S.S.R.G. Women's College, RAICHUR

Schedule 5 : Cash and Bank Balances

Cash at Canara Bank, Station Road Branch, Raichur

College Account	1,58,817.01	
GOI SC/ST Scholarships account	5,59,248.80	
BCM Post Matric Scholarship A/c	73,518.62	
Library Deposit Account	7,51,610.79	
Reading Room Account	4,07,328.30	
College Development Account	1,13,686.33	
Games & Sports Account	1,41,676.58	
Golden Jubilee Account	99,743.89	
Salary Deduction Account	1,63,086.72	
UGC Grant Account	14,658.15	
UGC Grant (Carrier Orientation Course) Account	3,400.50	
NSS Account	6,640.19	24,93,415.88
Cash at State Bank of India Raichur (Joint Account)		44,83,476.52
SSRG Women's Hostel Account at Canara Bank, LVD College Branch		13,40,882.00
Cash in hand		505.00
		<hr/>
		83,18,279.40



[Signature]
IQAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584 101.

[Signature]
PRINCIPAL
S.S.R.G. Womens College, RAICHUR

SOMA SUBHADRAMMA RAMAN GOUDA WOMEN'S COLLEGE , RAICHUR

**SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

ACCOUNTING YEAR ENDED: 31.03.2023

Schedule 1 : Capital Fund

Opening Balance	2,94,90,797.67
Add : Surplus for the year	7,72,090.00
	<hr/> 3,02,62,887.67 <hr/>

Schedule 2 : Other Liabilities

Scholarship Payable (Opening Balance)	19,199.00
Sanchi Honamma Scholarship	56,000.00
Women's Hostel Deposit	5,19,100.00
	<hr/> 5,94,299.00 <hr/>

Schedule 3 : Fixed Assets

Sl.No.	Particulars	Opening Balance	Addition during the year	Closing Balance
1	Land	24,00,000.00	-	24,00,000.00
2	Buildings	1,22,54,871.00	-	1,22,54,871.00
3	Women's Hostel Building	78,78,811.00	-	78,78,811.00
4	Furniture & Fixtures			
	Purchased out of College Fund	5,30,106.00		5,30,106.00
	Purchased out of UGC Fund	3,35,644.00		3,35,644.00
5	Computers			
	Purchased out of College Fund	589.00		589.00
	Purchased out of UGC Fund	8,13,046.00		8,13,046.00
6	Equipments			
	Purchased out of College Fund	5,29,036.00	1,23,910.00	6,52,946.00
	Purchased out of UGC Fund	25,48,666.00		25,48,666.00
7	Books			
	Purchased out of College Fund	3,24,870.00	1,20,047.00	4,44,917.00
	Purchased out of UGC Fund	2,17,609.00	-	2,17,609.00
		<hr/> 2,78,33,248.00	<hr/> 2,43,957.00	<hr/> 2,80,77,205.00 <hr/>

Schedule 4 : Advances

Advance to Head of the departments	1,77,817.00
Deposit with GESCOM	7,740.00
Fixed Deposit with Canara Bank (Jointly held with JDCE)	1,44,000.00
	<hr/> 3,29,557.00 <hr/>

**IQAC Co-ordinator
S.S.R.G. Women's College,
RAICHUR-584 101.**



**PRINCIPAL
S.S.R.G. Womens College, RAICHUR**