

2020-21

P. ONKARAPPA & ASSOCIATES

CHARTERED ACCOUNTANTS

No.1630/4P, 14TH CROSS,

NIJALINGAPPA LAYOUT,

DAVANGERE - 577 004

Email: opkumarca@gmail.com

Cell: 7204301452

AUDITOR'S REPORT

We have audited the Balance Sheet of SRI DEVARAJ URS VIDYA SAMSTHE (R), ARM FIRST GRADE COLLEGE, having its registered office at S. NIJALINGAPPA LAYOUT, DAVANGERE for the financial year ended 31.03.2021 and also the annexed Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management of the SOCIETY. Our responsibility is to express an opinion on these financial statements based on our audit:

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statements. An audit including examining on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a responsible basis for our opinion.

We further report that:

1. 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.
2. In our opinion proper books of account have been kept by the said SOCIETY as it appears from our examination of such books.
3. In our opinion and to the best of our information and according to the explanations given to us and based on the books of accounts maintained by the SOCIETY the financial statements give a true and correct view:

(a) of the Receipts and Payments of the Society for the year ended 31st March, 2021.

Place: Davangere

Date: 13.12.2021

FOR P. ONKARAPPA & ASSOCIATES
Chartered Accountants

P Onkarappa
P Onkarappa
Proprietor

ERN 0024965 MRN 029111

Co-ordinator
Co-ordinator

Internal Quality Assurance Cell (IQAC)
A.R.M. First Grade College,
S.N. Layout, Davanagere-577 004.



Principal
PRINCIPAL
A.R.M. First Grade College
S. Nijalingappa Layout,
DAVANGERE-577004.

Sri Devaraj Urs Vidya Samsthe (R)

ARM First Grade College

S.S. Layout

Davangere

Receipts and Payments as on 31.3.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance Bank:		Indirect Expenses	
SBI-64123381751	13,92,921.08	Affiliation Fee Paid	4,90,890.00
SBI-64123381615	3,43,574.50	Bank Charges	1,956.00
SBI-64159967708	40,30,119.00	Liberary Books	5,700.00
SBI-64142675169	9,82,938.00	Prof Tax	2,500.00
		Audit Fee	13,000.00
College Fee Collection	16,09,800.00	Computer Maintenance	27,175.00
Interest on SB	1,11,101.00	Electricity Charges	20,601.00
Remuneration Received	2,02,537.00	Examination Fee to University	22,080.00
Salary Grant Received	2,37,12,884.00	Function Expn	26,420.00
		Muncipal Tax	25,200.00
		News Paper & Periodicals	13,980.00
		Office Expn	15,400.00
		Civid Expenses	19,168.00
		Printing & Stationery	22,097.00
		Remuneration Paid	59,825.00
		Repair & Maintenace	8,060.00
		Arrears of Salary Paid	8,74,740.00
		Salary Grant Paid	2,37,12,884.00
		Sport Expenses	1,344.00
		Sports Equipments	6,968.00
		Staff Welfare Fund	35,550.00
		Postage & Telephone Charges	23,182.00
		Travelling Expn	240.00
		Scholarship paid	2,32,204.00
		Basappa death claim paid	1,10,679.00
		Closing Balance in Bank:	
		SBI-64123381751	8,64,962.08
		SBI-64123381615	2,46,058.50
		SBI-64159967708	43,79,220.00
		SBI-64142675169	11,23,791.00
Total	3,23,85,874.58	Total	3,23,85,874.58

As per the Books of Accounts produced

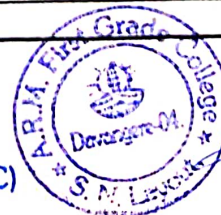
for **P. ONKARAPPA & ASSOCIATES**
Chartered Accountants

P Onkarappa
Proprietor

FRN 002496S MRN 029111

Co-ordinator

Internal Quality Assurance Cell (IQAC)
A.R.M. First Grade College,
S.N. Layout, Davanagere-577 004.



PRINCIPAL

S. Nidalingappa
A.R.M. First Grade College
S. Nidalingappa Layout,
Davanagere-577004.

2019-20

P. ONKARAPPA & ASSOCIATES

CHARTERED ACCOUNTANTS
No.1630/4P, 14TH CROSS,
NIJALINGAPPA LAYOUT,
DAVANGERE – 577 004

Email: opkumarca@gmail.com
Cell: 7204301452

AUDITOR'S REPORT

We have audited the Balance Sheet of SRI DEVARAJ URS VIDYA SAMSTHE (R), ARM FIRST GRADE COLLEGE, having its registered office at S. NIJALINGAPPA LAYOUT, DAVANGERE for the financial year ended 31.03.2020 and also the annexed Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management of the SOCIETY. Our responsibility is to express an opinion on these financial statements based on our audit:

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statements. An audit including examining on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a responsible basis for our opinion.

We further report that:

1. 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.
2. In our opinion proper books of account have been kept by the said SOCIETY as it appears from our examination of such books.
3. In our opinion and to the best of our information and according to the explanations given to us and based on the books of accounts maintained by the SOCIETY the financial statements gives a true and correct view:

(a) In the case of Balance Sheet, of the State of affairs as at 31st March 2020

(b) In the case of Income and Expenditure Account of the Surplus for the year ended 31st March, 2020.

Place: Davangere
Date: 28.02.2021



for P. ONKARAPPA & ASSOCIATES
Chartered Accountants

P. Onkarappa
P. Onkarappa
Proprietor

FRN 002496S MRN 020111

checked
Pravin
Pravin
Co-ordinator
Internal Quality Assurance Cell (IQAC)
A.R.M. First Grade College,
S.N. Layout, Davanagere-577 004.



[Signature]
PRINCIPAL
A.R.M. First Grade College
S. Nijalingappa Layout,
Davangere - 577004.

**SRI DEVARAJURS VIDYA SAMASTHE, DAVANGERE
ARM FIRST GRADE COLLEGE**

S. NIJALINGAPPA LAYOUT, DAVANGERE - 577 004

INCOME & EXPENDITURE ACCOUNT AS ON 31.3.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary Grant	1,42,15,290.00	Salary Grant	1,42,15,290.00
Bank Charges	7,967.94		
College Admission Fee Paid	5,00,050.00	Interest on SB	1,18,556.00
College Affiliation Fee Paid	58,600.00		
Computer Maintenance	13,457.00	college Fee Received	13,26,030.00
Donation to Redcross	8,274.00		
Electricity Paid	24,784.00		
Examination Fee Paid	1,85,013.88		
Audit Fee Paid	13,000.00		
Function Expn	52,380.00		
Liberary Books	36,620.00		
Municipal Tax	2,500.00		
NTE & KT Welfare	29,625.00		
Office Expn	3,533.00		
Pooja Expn	1,750.00		
Printing & Stationery	66,776.00		
Repair & Maintenance	22,364.00		
Scout Expn	1,088.00		
Sport Materials	29,439.00		
Student ID Card Expn	8,512.00		
Student Medical Checkup	9,810.00		
Telephone & Postage	19,648.00		
Travelling expn	3,898.00		
Excess of Income over Expenditure	3,45,496.18		
TOTAL	1,56,59,876.00	TOTAL	1,56,59,876.00

As per audit report annexed

for **P. ONKARAPPA & ASSOCIATES**
Chartered Accountants

P. Onkarappa
Proprietor

FRN 002496S MRN 029111



Co-ordinator
Co-ordinator

Internal Quality Assurance Cell (IQAC)
A.R.M. First Grade College,
S.N. Layout, Davanagere-577 004.



Principal
PRINCIPAL

A.R.M. First Grade College
S. Nijalingappa Layout,
DAVANGERE-577004.



LINGARAJU. V.

B.Com. F.C.A.

Chartered Accountant

2018-19

595, Kaipet,
DAVANGERE-577 001.

Ph : 08192-236649

Cell : 98861 00404

E-mail : sharnathi555@gmail.com

AUDITOR'S REPORT

1. We have audited the **Balance Sheet of SRI DEVARAJ URS VIDYA SAMSTHE (R) ARM FIRST GRADE COLLEGE, S.S..LAYOUT DAVANGERE AS AT 31.3.2019** also the annexed Income & Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management of the SOCIETY, DAVANGERE. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit including examining, on a test basis, evidence supporting the amount & disclosure in the financial statements. An audit also includes assessing the accounting principals used & significant estimates made by the managements, as well as evaluating the overall financial statements presentation. We believe that our audit provides a responsible basis for our opinion.

3. We further report that,

3.1 We have obtained all the information & explanation which to the best of our knowledge & belief were necessary for the purpose of our audit.

3.2 In our opinion, proper books of accounts have been kept by the SOCIETY and so far as it appears from our examination on such books.

3.3 In our opinion & to the best of our information & according to the explanations given to us, the financial statements given a true & fair view.

(C) In the case of Balance sheet, of the State of affairs as at 31st March 2019

AND

(D) In the case of Income & Expenditure account, of the excess on Income over Expenditure (Surplus) for the year ending on that date.

Place : Davangere

Date: 10.12.2019

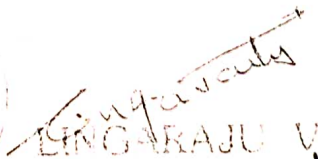

Co-ordinator

Internal Quality Assurance Cell (IQAC)

A.R.M. First Grade College,

S.N. Layout, Davanagere-577 004.




LINGARAJU V.
Chartered Accountant
M.No. 21895

PRINCIPAL

A.R.M. First Grade College

S. Nijalingappa Layout,
DAVANGERE-577004.

Sri Devarajurs Vidya Samsthe
ARM First Grade College
S.Nijalingappa Layout
Davangere-577004

• **Receipts and Payments**
1-Apr-2018 to 31-Mar-2019

Receipts	Amount	Payments	Amount
Opening Balance Bank:			
SBI-64123381615	5,66,110.50	Remuneration Received	32405.00
SBI-64123381751	1,38,475.78	Salary A/c Deduction Amount	2883519.00
SBI-64142675169	7,45,729.00	Scholarship Received	600517.00
SBI-64159967708	31,69,921.00		
Examination Fee Collected	1211934.00	Audit Fee Paid	12000.00
Interest on SB	115845.00	Bank Charges	4426.00
Remuneration Received	32405.00	Computer Maintenance	21400.00
Salary A/c Deduction Amount	2932322.00	Computer Software Expenses	99970.00
Salary Grant Amount Received	11662732.00	Donation to Redcross	4980.00
Scholarship Received	1241396.00	Electricity Expn	22175.00
		Examination Fee Paid	658535.88
		Function and Programme Expn	73908.00
		Library Books	29525.00
		Municipal Tax	25650.00
		Office Expn	6500.00
		Pooja Expn	1300.00
		Printing & Stationery	25496.00
		Repair & Maintenance	9529.00
		Salary Grant Amount Paid to Employee ECS	11662732.00
		Sound System	6265.00
		Sports Material	19884.00
		Telephone Charges	15080.00
		Travelling Expn	1830.00
		Closing Balance Bank:	
		SBI-64123381615	7,94,662.50
		SBI-64123381751	4,62,813.90
		SBI-64142675169	7,89,701.00
		SBI-64159967708	35,52,066.00
Total	218,16,870.28	Total	218,16,870.28



LINGARAJU. V.
Chartered Accountant
M.No. 218951

6058
Co-ordinator

Internal Quality Assurance Cell (IQAC)
A.R.M. First Grade College,
S.N. Layout, Davanagere-577 004.



for
PRINCIPAL
A.R.M. First Grade College
S. Nijalingappa Layout,
DAVANGERE-577004.

2017-18

Sri Devaraj Urs Vidya Samsthe (R)			
ARM First Grade College			
S.S. Layout			
Davangere			
Receipts and Payments as on 31.3.2018			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance Bank:		Indirect Expenses	
SBI-64123381751	3,60,335.00	Affiliation Fee Paid	48,375.00
SBI-64123381615	8,81,554.00	Bank Charges	5,103.97
SBI-64159967708	26,39,028.00	Board Meeting Expn	3,200.00
SBI-64142675169	5,09,349.00	Cleaning Charges	5,000.00
		Computer	20,060.00
		Computer Maintenance	9,024.00
College Fee Collection	12,49,568.00	Electricity Charges	18,442.00
Interest on SB	1,07,605.00	Examination Fee to University	7,77,140.00
		Function Expn	54,988.00
Remuneration Received	94,395.00	Furniture & Fixture	68,647.00
Salary Grant Received	1,05,38,581.00	ID Card Expn	3,850.00
SC & ST Scholarship Receive	6,25,305.00	Liberary Book Purchases	24,685.00
		Municipal Tax	46,000.00
HANUMANTHAPPA	23,000.00	News Paper & Periodicals	33,038.00
		Office Expn	22,050.00
		Postage Expn	1,500.00
		Printing & Stationery	48,073.00
		Prof Tax	2,500.00
		Red Cross Donation	7,655.00
		Remuneration Paid	53,140.00
		Repair & Maintenece	18,610.00
		Salary Grant Paid	1,05,38,581.00
		SC & ST Scholarship Paid	4,98,681.00
		Sport Expenses	16,165.00
		Sports Equipments	33,826.00
		Staff Welfare Fund	22,275.00
		Telephone Charges	20,786.00
		Travelling Expn	7,090.00
		Closing Balance in Bank:	
		SBI-64123381751	1,38,475.00
		SBI-64123381615	5,66,110.00
		SBI-64159967708	31,69,921.00
		SBI-64142675169	7,45,729.03
Total	1,70,28,720.00	Total	1,70,28,720.00

Boys

Co-ordinator
Internal Quality Assurance Cell (IQAC)
A.R.M. First Grade College,
S.N. Layout, Davanagere-577 004.



Lingaraju

LINGARAJU. V.
Chartered Accountant
M.No. 21895

Lingaraju

PRINCIPAL
A.R.M. First Grade College
S. N. Lingappa Layout,
DAVANGERE-577004.

