



4.1.4: Average percentage of budget allocation, excluding salary for infrastructure augmentation during the last five years.

Budget Allocation (2014-15 to 2018-19)

4-1-4



SECAB ASSOCIATION
SECAB A.R.S INAMDAR ARTS, SCIENCE
AND COMMERCE COLLEGE FOR WOMENS
JALANAGAR HUDCO COLONY
-VIJAYAPUR-
AUDIT REPORT FOR THE YEAR
2014- 2015

SHIVALINGAYYA.S.GHALI
CHARTERED ACCOUNTANT
New Vitthal Mandir Road, Near Jeeja Mata
School, B.D.E. Society's Girls School Line
BIJAPUR - 586101

Mob: 9448149157, 9945259010 Off: 223972

Patil

Co-ordinator,
Internal Quality Assurance Cell
SECAB Association's
A.R.S.I. Arts, Sci. & Com. College
for Women, BIJAPUR.

N. D. D.
Principal

SECAB's A.R.S. Inamdar Arts, Science &
Commerce College for Women,
VIJAYAPUR-586109.

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SECAB ASSOCIATION
SECAB A.R.S INAMADAR ARTS, SCIENCE AND COMMERCE COLLEGE FOR WOMEN
JALANAGAR HUDCO COLONY BIJAPUR



RECEIPT AND PAYMENT STATEMENT FROM 01.04.2014 TO 31.03.2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Admission Fees Refund	40700.00
Cash on Hand	0.00	By History Department	4000.00
		By Service Charges	1050.00
To Admission Fees	1454668.00	By Honorarium	1682408.00
To Other Fees	1146010.00	By Photo Charges	7400.00
To Examination Fees	1077072.00	By S.S.Bank : 115	1077072.00
To Tuition Fees	792100.00	By S.S. Bank : 328	939890.00
To S.S.Bank A/c : 115	1391072.00	By NAAC Expenses	130343.00
To S.S.Bank A/c : 116	155320.00	By Map Purchase	14381.00
To T.C Fees	24200.00	By Examination Fees Sent to University	1575461.00
To Blue Books	50.00	By S.S. Bank : 116	129008.00
To Scholarship	304268.00	By Miscellaneous Expenses	84920.00
P H Scholarship	16000.00	By Chemical Purchase	26088.00
Sanchihonnamma	94000.00	By Printing & Stationery	122467.00
Science & Technology	10000.00	By Water Machine	42600.00
Fee Concession	184268.00	By Repairs & Maintenance	5020.00
		By News Paper & Magazines	15344.00
To Salary Grant	33213237.00	By Telephone Bill	3871.00
To Practical Fees	68475.00	By Exam Honorarium	3729.00
To Library Fees	102272.00	By Blue Books	40000.00
To Advance	4000.00	By Income Tax	3921000.00
To Fees Reimbursement from Social Welfare Department	297094.00	By Professional Tax	71000.00
		By G.S.L.I.C	24000.00
To Bank Interest	7881.00	By L.I.C	1356281.00
To Alumni Fees	34945.00	By F.B.F	3500.00
To Uniform Fees	114850.00	By Furniture	37530.00
To NAC Meeting Advance	25000.00	By Postage & Stamps	2500.00
To Income Tax	3921000.00	By S.B.M : 7425	9747066.00
To Professional Tax	71000.00	By E.C.C Bank : 158	102272.00
To G.S.L.I.C	24000.00	By E.C.C Bank : 935	34945.00
To L.I.C	1356281.00	By Corporation Bank A/c No: 1006767	305547.00
To F.B.F	3500.00	By Indian Bank A/c No: 497971157	299458.00
To Application Form Fees	1500.00	By Scholarship Paid	130000.00
To Penalty Fees	8404.00	P H Scholarship	37000.00
To S.B.M Bank : 7425	9742828.00	Sanchihonnamma	78000.00
To E.C.C Bank : 158	43552.00	Science & Technology	15000.00
To E.C.C Bank : 935	43620.00		
To Corporation Bank A/c No: 1006767	233136.00	By E.C.C. Bank A/c No: 137	2703045.00
To Indian Bank A/c No: 497971157	149790.00	By Practical Expenses	655.00
To S.S Bank : 328	225.00	By Bank Charges	1017.00
To E.C.C Bank : 137	2851263.00	By Examination Expenses	689.00
To E.C.C Bank : 845	1000.00	By TA/ DA Expenses	39785.00
		By Books Purchase	120427.00
		By Salary Distributed to Staff	33213237.00
		By Cultural Activity	3000.00
		By Advertisement Expenses	1100.00
		By Eligibility Fees sent to University	18750.00
		By Caution Money	43052.00

Balance C/d 58663613.00

Patru
Co-ordinator,
Internal Quality Assurance Cell
SECAB Association's
A.R.S.I Arts, Sci. & Com College
For Women, BIJAPUR.

N.S.D
Principal,
SECAB A.R.S. Inamadar Arts, Science & Commerce College for Women,
Jalanagar Hudco Colony, Bijapur - 586109.



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SECAB ASSOCIATION
 SECAB A.R.S INAMADAR ARTS, SCIENCE AND COMMERCE COLLEGE FOR WOMENS
 JALANAGAR HUDCO COLONY BIJAPUR

Balance B/d 58663613.00

Balance B/d 58125608

By Audit Fees	70500
By Sc/St Exam Fees Sent to University	49312
By Uniform Expenses	121000
By Sports Expenses	6662
By Sports Materials	46283
By Electrification	11600
By Affiliation Fees	73590
By Examination form fees	21000
By L.I.C Inspection Expenses	2577
By Youth Festival	9300
By Meeting Expenses	6000
By Website & C.M.C Charges	25552
By NAC Meeting Advance	25000
By Internet Bill	34737
By C.W.F Transfer to Association A/c	6237
By Computer Maintenance	5550
By Acquirum Purchase	6500
By E.C.C Bank : 845	4104
By Travelling Expenses	10000
By Difference in Books of A/c	3501

By Closing Balance
 Cash on hand

58663613.00


58663613
 0

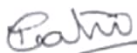
Compiled as per the books of accounts, information, explanation and details produced and as per our seperate report of even date enclosed herewith

PLACE BIJAPUR


 Principal,

DATE 16.09.2017 SECAB's ARS Inamadar Arts, Science & Commerce College for Women, Bijapur


 CHARTERED ACCOUNTANT
GHALI SIVALINGAYYA SIDDAYYA
 B.Com., F.C.A
 CHARTERED ACCOUNTANT,
 Membership Number : 201429,
 New Vitthal Mandir Road,
 B.D.E.Society's Girls School Line
 BIJAPUR-586101 M.9448149157



Co-ordinator,
 Internal Quality Assurance Cell
 SECAB Association's
 A.R.S.I. Arts, Sci. & Com. College
 for Women, BIJAPUR.


 Principal,

SECAB's A R S Inamdar Arts, Science & Commerce College for Women,
 VIJAYAPUR-586109.

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SECAB ASSOCIATION

SECAB A.R.S INAMDAR ARTS, SCIENCE
AND COMMERCE COLLEGE FOR WOMENS

JALANAGAR HUDCO COLONY

-VIJAYAPUR-

AUDIT REPORT FOR THE YEAR

2015 - 2016

SHIVALINGAYYA.S.GHALI
CHARTERED ACCOUNTANT

New Vitthal Mandir Road, Near Jeeja Mata
School, B.D.E. Society's Girls School Line

BIJAPUR - 586101

Mob: 9448149157, 9945259010

Off: 223972

P. Balu

Co-ordinator,

Internal Quality Assurance Cell

SECAB Association's

A.R.S.I Arts, Sci. & Com. College

f., Women, BIJAPUR.

N. D. D.

Principal,

SECAB's A.R.S. Inamdar Arts, Science &

Commerce College for Women,

VIJAYAPUR-586109

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SECAB ASSOCIATION
SECAB A R S INAMADAR ARTS, SCIENCE AND COMMERCE COLLEGE FOR WOMENS
JALANAGAR HUDCO COLONY BIJAPUR

RECEIPT AND PAYMENT STATEMENT FROM 01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Postage & Courier	3000.00
Cash on hand	0.00	By Telephone bill	2470.00
To Allumini Fees	96340.00	By News Paper & Magazine	25120.00
To Earned encashment Leave	368328.00	By Toilet Cleaning Charges	16380.00
To Secab Association	629200.00	By Printing & stationery	84811.00
To Blue books	1400.00	By T. A & D.A	14650.00
To Zerox	8689.00	By Security guard salary	64412.00
To Bank Interest	20522.00	By Miscellaneous	22939.00
To U.G.C Arrears	3688650.00	By Allumini Fees	300.00
To Advance(Sayed Inamdar)	2000.00	By Bank charges /Commission	1907.00
To Tution fees	1084618.00	By Earned Encashment Leave	368328.00
To Examination Fees	1001744.00	By Labour charges (Ground maintance)	19800.00
To Admission Fees	738137.00	By Electrification charges	15196.00
To Penalty Fees	9215.00	By Audit Fees	600.00
To TC fees	36900.00	By Freight charges	6713.00
To Salary Grant	43938919.00	By Sports expences	7617.00
To Income Tax	7180568.00	By Pental charges	1078.00
To Professional Tax	92900.00	By library Books	124862.00
To Library Fees	149441.00	By Binding Charges	10840.00
To Others Fees	2112338.00	By Genarator Maintenance	735.00
To Seminar Grant A/c	50000.00	By K S T B F / N F T W / K S S W	23200.00
To Uniform A/c	450.00	By Youth festival	3000.00
To Prospectus A/c	15300.00	By Blue books	60448.00
To Science & technology Scholarship (recev)	10000.00	By Meeting expences	5000.00
To Sanchi honamma Scholarship (recevied)	6000.00	By U G C Arrears	3688650.00
To Handicap Scholarship (recevied)	12000.00	By Dept of zoology	2300.00
To Fee Concession	154262.00	By Repair & Maintance	5847.00
To World Vision Scholarship	10000.00	By Dept of homescience	2770.00
To SC / ST Fees	13267.00	By Computer Service Charges	40566.00
To G S LIC A/c	71580.00	By Tonar cartage	4009.00
To L I C A/c	1744991.00	By Zerox machine repair(maintance)	23208.00
To F B F A/c	4440.00	By Advance (kaladgi)	5000.00
To Loss of books	19516.00	By Advance (mudhol)	5000.00
To Advance(jalbn dadanmani)	1000.00	By Advance (A A Jamadar)	20000.00
To Miscellaneous Income	100.00	By Advance (Asif salarkar)	5000.00
		By Advance (Rashed Inamdar)	2000.00
		By Advance (Sayed Inamdar)	4000.00
		By Service charges	600.00
		By Membership fee	1000.00
		By Internet charges	999.00
		By Guest faculty	3000.00
		By Inspection expences	7000.00
		By Examination Horarium	4494.00
		By Examination Application Fees	36000.00
		By PG Application Fees	2500.00

Balance C/D 63272815.00

Balance C/D 4746849

Balu
Co-ordinator,
Internal Quality Assurance Cell
SECAB Association's
A.R.S.I. Arts, Sci. & Com. College
f. Women, BIJAPUR.

Principal,
 SECAB's A R S Inamdar Arts, Science &
 Commerce College for Women,
 VIJAYAPUR-586109

GHALIL SIVALINGAYYA SIDDAYYA
 B.Com., F.C.A
 CHARTERED ACCOUNTANT,
 Membership Number : 201429,
 New Vitthal Mandir Road,
 D.D.E Society's Girls School Lane
 BIJAPUR-586101 M 9448140161

SECAB ASSOCIATION
SECAB A.R.S INAMADAR ARTS, SCIENCE AND COMMERCE COLLEGE FOR WOMEN
JALANAGAR HUDCO COLONY BIJAPUR



Balance B/D 63272815.00

Balance B/D 4746849.00

To SBM A/c 67425	11876017.00	By Affiliation Fees	126670.00
To S S Bank A/c No: 115	558830.00	By Canara bank A/c (0504101035648)	79200.00
To Indian Bank A/c No: 2764/497971157	149616.00	By Examination Fees	429436.00
To Corporation Bank A/c No: 6767	160096.00	By Admission Fees	312168.00
To E.C.C Society A/c No: 137	2593835.00	By Scholarship (C.V. RAMAN)	10000.00
To E.C.C Society A/c No: 935	5300.00	By Scholarship (Sanchi Honamma)	16000.00
To E.C.C Society A/c No: 158	107255.00	By Handicap Scholarship	12000.00
To S.S Bank A/c No: 116	411181.00	By Fee Concession	121626.00
To S.S Bank A/c No: 328	229.00	By TC Fees	175.00
To Canara bank A/c (0504101035648)	79200.00	By Honorarium	1600647.00
		By CWF 2% Deduction	87164.00
		By Salary Disbursed	43938919.00
		By Income Tax	5647000.00
		By Professional Tax	99500.00
		By Caution Money	52760.00
		By G.S.LIC	71580.00
		By L.I.C	1612875.00
		By F.B.F	4440.00
		By G.S Lendi salary	87944.00
		By Eligibility Form Fees	10850.00
		By Sports Expences	659.00
		By S.B.M A/c 67425	13294264.00
		By S.S Bank A/c No: 116	741637.00
		By S.S Bank A/c No: 328	1234234.00
		By S.S Bank A/c No: 115	1003144.00
		By Indian Bank A/c No: 2764/497971157	17865.00
		By Corporation Bank A/c No: 6767	198879.00
		By E.C.C Society A/c No: 137	2812288.00
		By E.C.C Society A/c No: 935	96340.00
		By E.C.C Society A/c No: 158	178261.00
		By Equipments	79200.00

By Closing Balance
Cash on hand

79214374.00

(Signature)
Principal,

79214374.00

Compiled as per the books of accounts, information, explanation and details produced and as per our separate report of even date enclosed herewith.

SECAB's A.R.S Inamdar Arts, Science & Commerce College for Women,
VIJAYAPUR-586109.

PLACE: BIJAPUR

DATE: 13.11.2017

(Signature)
Principal,

SECAB's ARS Inamdar Arts, Science & Commerce College for Women, Bijapur

(Signature)
Co-ordinator,

Internal Quality Assurance Cell
SECAB Association's
A.R.S.I. Arts, Sci. & Com. College
for Women, BIJAPUR.

(Signature)
CHARTERED ACCOUNTANT
GHALI SIVALINGAYYA SIDDAYYA
B. Com., F.C.A
CHARTERED ACCOUNTANT,
Membership Number: 201429,
New Vitthal Mandir Road,
B.D.E. Society's Girls School Line
BIJAPUR-586101. M: 9448149157

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SECAB ASSOCIATION
SECAB A.R.S INAMADAR ARTS, SCIENCE AND COMMERCE COLLEGE FOR WOMENS
JALANAGAR HUDDO COLONY BIJAPUR
INCOME AND EXPENDITURE ACCOUNT FROM 01.04.2015 TO 31.03.2016



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Postage & Courier	3000.00	By Allumini Fees	96340.00
To Telephone bill	2470.00	By Earned encashment Leave	368328.00
To News Paper & Magazine	25120.00	By Blue books	1400.00
To Toilet Cleaning Charges	16380.00	By Zerox	8689.00
To Printing & stationery	84811.00	By Bank Interest	20522.00
To T.A & D.A	14650.00	By U.G.C Arrears	3688650.00
To Security guard salary	64412.00	By Tution fees	1084618.00
To Miscellaneous	22939.00	By Examination Fees	1091744.00
To Allumini Fees	300.00	By Admission Fees	738137.00
To Bank charges /Commission	1607.00	By Penalty Fees	9215.00
To Earned Encashment leave	368328.00	By TC fees	36900.00
To Labour charges (ground maintance)	19600.00	By Salary Grant	43938919.00
To Electrification charges	15196.00	By Library Fees	149441.00
To Audit Fees	600.00	By Others Fees	2112338.00
To Freight charges	6713.00	By Seminar Grant A/c	50000.00
To Sports expences	7617.00	By Uniform A/c	450.00
To Pental charges	1078.00	By Prospectus A/c	15300.00
To Binding Charges	10840.00	By SC / ST Fees	13267.00
To Generator Maintenance	735.00	By Loss of books	19516.00
To K.S.T.B.F.N.F.T.W.K.S.S.W	23200.00	By Miscellaneous Income	100.00
To Youth festival	3000.00		
To Blue books	60448.00		
To Meeting expences	5000.00		
To U.G.C Arrears	3688650.00		
To Dept of zoology	2300.00		
To Repair & Maintance	5847.00		
To Dept of homescience	2770.00		
To Computer Service Charges	40566.00		
To Tonar cartage	4009.00		
To Zerox machine repalk(maint.Lnce)	23208.00		
To Service charges	500.00		
To Membership fee	1000.00		
To Internet charges	999.00		
To Guest faculty	3000.00		
To Inspection expences	7000.00		
To Examination Horarium	4494.00		
To Examination Application Fees	36000.00		
To PG Application Fees	2500.00		
To Ailification Fees	126670.00		
To Examination Fees	420436.00		
To Admission Fees	312168.00		
To TC Fees	175.00		
To Honorarium	1800647.00		
To CWF 2% Deduction	87164.00		
To Salary Disbursed	43938919.00		
To G.S Lendi salary	87944.00		
To Eligibility Form Fees	10650.00		
To Sports Expences	659.00		
To Depreciation as per Sch "III"	114134.88		
To Surplus during the year	1864320.12		
	<u>53353874.00</u>		

(Signature)
Principal

SECAB's A.R.S. Inamdar Arts, Science &
Commerce College for Women,
VIJAYAPUR-586109.

53353874.00

Compiled as per the books of accounts, information, explanation and details produced and as per our separate report of even date enclosed herewith.

PLACE: BIJAPUR
DATE: 13.11.2017

(Signature)
Co-ordinator,
Internal Quality Assurance Cell
SECAB Association's
A.R.S.I. Arts, Sci. & Com. College
for Women, BIJAPUR.

(Signature)
Principal,
SECAB's A.R.S. Inamdar Arts, Science &
Commerce College for Women

(Signature)
GHANESH LINGAYYA SIDDAYYA
B.Com., F.C.A.
CHARTERED ACCOUNTANT
New Vitthal Mandir Road,
B.D.E. Society's Girls School Line
Bijapur

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SECAB ASSOCIATION

SECAB A.R.S. INAMDAR ARTS, SCIENCE
AND COMMERCE COLLEGE FOR WOMENS

JALANAGAR HUDCO COLONY

-VIJAYAPUR-

AUDIT REPORT FOR THE YEAR

2016-17

SHIVALINGAYYA.S.GHALI

CHARTERED ACCOUNTANT

New Vitthal Mandir Road, Near Jeeja Mata

School, B.D.E. Society's Girls School Line

BIJAPUR - 586101

Mob: 9448149157, 9945259010

Off: 223972

Ghalgi

Co-ordinator,

Internal Quality Assurance Cell

SECAB Association's

A.R.S. Arts, Science & Com. College

For Women, Vijayapur

[Signature]

Principal,

SECAB A.R.S. Inamdar Arts, Science &

Commerce College for Women,

VIJAYAPUR - 586109

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SECAB ASSOCIATION
SECAB A R S INAMADAR ARTS, SCIENCE AND COMMERCE COLLEGE FOR WOMEN
JALANAGAR HUDCO COLONY BIJAPUR
RECEIPT AND PAYMENT STATEMENT FROM 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Postage & Stamp	2500.00
Cash on hand	0.00	By Telephone Bill	538.00
		By Toilet Cleaning Charges	29000.00
To Alumni Fees	75740.00	By Printing	118271.00
To Xerox Amount Collected	8106.00	By T.A & D.A	10240.00
To Bank Interest	41083.00	By Security Guard Salary	92273.00
To Tuition fees	889099.00	By Miscellaneous	22220.00
To Examination Fees	147165.00	By Bank charges /Commission	8175.00
To Admission Fees	1048474.00	By Freight Charges	2000.00
To Penalty Fees	5910.00	By Labour Charges	1009.00
To TC fees	48825.00	By Repairs & Maintanances	2500.00
To Library Fees	98000.00	By Sports Expences	5200.00
To Others Fees	2082090.00	By Pandal Charges	4940.00
To Seminar Grant /Ac	17100.00	By Advance (A.M. Kaladagi)	40000.00
To Loss of books	414.00	By Binding Charges	1735.00
To Examination Advances	47150.00	By Generator Maintenance	11556.00
To Exam Center Rent	8160.00	By Plumbing Materials	9000.00
To Sc/ St Student Fees	321097.00	By Admission Fees	960.00
To Common Brokage	33700.00	By Parents Meeting expences	10000.00
To Identity Card	16154.00	By Dept of Chemistry	1362.00
To Admission Form Fee	59500.00	By Dept of HomeScience	5960.00
To Sales of Old News Paper	1020.00	By Research Center	1388.00
To Distances Education Fees	5000.00	By Cartage	8400.00
To Advance	54000.00	By K P S C Exam Remuneration	85510.00
To Advance(Afa)	1000.00	By Caution Money	16200.00
To K P S C Exam Remuneration /Ac	81540.00	By Prize Money	20000.00
To Online fees	2550.00	By Computer Lab Exps	5078.00
To Miscellaneous Income	46.00	By Internet Modem	1650.00
		By Internet charges	68355.00
To Difference in Deduction of Salary arrest	2000.00	By Examination Honorarium	22510.00
		By Examination Form Fees	9745.00
To Difference in Books of Accounts	555	By E Procurement Registration	21105.00
		By Electrical Appliances	3500.00
		By Affiliation Fees U G	28480.00
		By Affiliation Fees P G	27530.00
		By History Department	50000.00
		By Republic Day	500.00
		By Library Books	162109.00
		By Penalty Fees	7570.00
		By Annual Day Exps	36000.00
		By Stationary	84253.00
		By Magazine & News Paper	30807.00
		By Digital Board	1810.00
		By Lab Exp	977.00
		By Studio Charges	3000.00
		By Toner	3692.00
		By P G Course Deposit	150000.00
		By Admission Fees Sent to University	334840.00
		By Advertisement	2940.00
		By Advance	67429.00
		By DD Comission	183.00
		By Remuneration	6000.00
		By Examination Fees sent to University	482064.00
		By Un Approved Staff Honorarium	1761982.00
		By CWF 2%	111535.00

Co-ordinator,
Internal Quality Assurance Cell
SECAB Association's
A.R.S.I Arts, Sci. & Com. College
for Women, BIJAPUR.

Balance C/D 5075479.00

Principal,
SECAB'S A R S Inamadar Arts, Science & Commerce College for Women,
JALANAGAR HUDCO COLONY BIJAPUR-586109.

CHARTERED ACCOUNTANT
 Membership Number : 2011
 New Vittha, Jindir No. 1
 B.D.E. Societa, Jindir No. 1
 BIJAPUR-586101, M:9441414141

Balance C/D 3996573.00

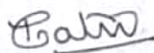


SECAB ASSOCIATION
SECAB A.R.S INAMDAR ARTS, SCIENCE
AND COMMERCE COLLEGE FOR WOMENS
JALANAGAR HUDCO COLONY
VIJAYAPUR
AUDIT REPORT FOR THE YEAR
2017-2018

IMRAN SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANT
ALFA COMPLEX IIND FLOOR
NEAR GANDHI CHOWK BIJAPUR-586101
Caimran090@gmail.com

Mob:9448149157, 9945259010

Off: 08352-220752



Co-ordinator,
Internal Quality Assurance Cell
SECAB Association's
A.R.S.I Arts, Sci. & Com. College
f. Women, BIJAPUR.



Principal,
SECAB's A.R.S. Inamdar Arts, Science &
Commerce College for Women,
VIJAYAPUR-586109.



CA IMRAN M. SHAIKH B.Com., ACA

Imran M. Shaikh

Contact No. 9035069275

Chartered Accountants

AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2018, and the Income & Expenditure Account for the year ended on that date, attached herewith, of **A.R.S. INAMDAR ARTS, SCIENCE & COMMERCE, VIJAYPUR.**
2. We certify that the Balance Sheet and the Income & Expenditure Account are in agreement with the books of account maintained at the head office subject to our following observation/comments/discrepancies/inconsistencies as mentioned hereunder
3. Subject to above,-
 - a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - b) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books
 - c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a) In the case of the Balance Sheet, or the state of the affairs of the assessee as at 31st March, 2018; and
 - b) In the case of the Income & Expenditure Account of the *Deficit* of the assessee for the year ended on that date
4. In our opinion and to the best of our information and according to explanations given to us, the particulars given in this audit report are true & correct

16 January, 2019



For Imran M. Shaikh
Chartered Accountants

CA Imran M. Shaikh
(Proprietor)
M.No. 234090
Bijapur

Principal,
SECAB's ARS Inamadar Arts, Science &
Commerce College for Women, Bijapur

CA Imran M. Shaikh
Near Marriage Hall
Bijapur 586101
Coordinator
Internal Quality Assurance Cell
SECAB's Association's
A.R.S. Arts, Sci. & Com. College
for Women, BIJAPUR.

Page 1

SECAB's A.R.S. Inamdar Arts, Science &
Commerce College for Women,
VIJAYAPUR-586109.



Secab Association's
Secab A.R.S Inamdar Arts, Science and Commerce College for Women
Receipts and Payments for the year ending 31st March 2018

Receipts	Amount	Payments	Amount
Opening Balances		Blue Books	50000.00
Cooperation Bank A/c No 6767	147177.85	Caution Money	11200.00
Coop Bank A/c No 137	198409.10	EEL A/c	907089.00
Coop Bank A/c No 158	326951.00	FBF	4180.00
Coop Bank A/c No 420	31002.00	G.S.L.I.C	166450.00
Coop Bank A/c No 533	64871.00	Income Tax	10313495.00
Coop Bank A/c No 845	500.00	L I C	1840265.00
Coop Bank A/c No 935	199095.00	Penalty(Admission Penalty Fees)	777.00
Coop Bank A/c No 1157	208683.00	Professional Tax	86400.00
Coop A/c No 115	61665.90	U.G.C. Arrears	6499285.00
Coop A/c No 116	681510.98	Scholarships Payable	153200.00
Coop A/c No 328	4452393.00	Equipment	2300.00
Coop Bank A/c No 2401	16798.77	Furniture & Dead Stock	43750.00
State Bank of India A/c No 7425	1426064.00	Library Books	100088.00
State Bank	700.00	Sports Material	47870.00
State Bank		Jamadar Sir	147756.00
State Bank	1969.00	Dept of English PG	150000.00
State Bank	1193580.00	Advance(Nivedita Bellur)	9800.00
State Bank	3840.00	Advance(Padmashree Jahagirdar)	9800.00
State Bank	217929.00	Salary Advance	330464.00
State Bank	8479050.00	Salary Advance(A.M.Kaladagi)	30/31.00
State Bank	1821342.00	Secab Association	375000.00
State Bank (Admission Penalty Fees)	2200.00	Honorarium	1308122.00
State Bank Professional Tax	79600.00	Admission Fees	397247.00
State Bank Scholarships Payable	41449.00	Examination Fees	41665.00
State Bank U.G.C. Arrears	7209562.00	KPSC Exam	40810.00
State Bank Scholarships Payable	484628.00	KPSC Exam Remuneration	41060.00
State Bank Jamadar Sir	147756.00	SC/ST Fees	5471.00
State Bank Advance(Asif)	50142.00	Affiliation Fees	621680.00
State Bank Advance(C.L.Patel)	47341.00	Alumni Fodlum	8000.00
State Bank Advance(Jaibun Daddamali)	1000.00	Annual Day	63341.00
State Bank Salary Advance(A.M.Kaladagi)	5000.00	Annual Social Gathering	300.00
State Bank Secab Association	615000.00	Audit Fees	94080.00
State Bank Admission Fees	1191760.00	Bank Charges	2973.00
State Bank Annual Fees	64630.00	Capacity Building	7000.00
State Bank Range of Subject Fees	1500.00	Cleaning Expenses	2500.00
State Bank Examination Centre Rent Received	2000.00	College Development	158170.00
State Bank Examination Fees	141670.00	Computer Repair & Maintenance	24441.00
State Bank Interest From Bank	46105.00	Dept of Chemistry	1200.00
State Bank KPSC Exam	40810.00	Dept of Home Sciences	9280.00
State Bank KPSC Exam Remuneration	41060.00	Dept of Physics	2548.00
State Bank KPSC Exam Rent	11270.00	Dept of Zoology	2230.00
State Bank	17528.00	C.W.F	165576.00
State Bank	29645809.60	Balance carried over	23477606.00

Co-ordinator: *[Signature]*

Internal Quality Assurance
 SECAB Association's
 A.R.S.I. Arts, Sci. & Com. College
 for Women, BIJAPUR

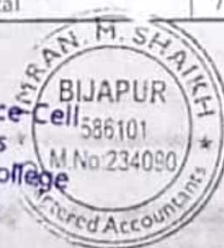


[Signature]
 Principal
 CAB's A.R.S. Inamdar Arts, Science &
 Commerce College for Women,
 VIJAYAPUR



Balance brought forward	29645809.60	Balance brought forward	23477606.00
Library Fees	110000.00	Electric Material	6010.00
Loss of Books	1654.00	Eligibility Form Fees	15600.00
Online Form Fees Collected	5100.00	Exam Form Verification	5420.00
Other Income	118175.25	Fabrication Work	30700.00
Other Fees	1496724.00	Freight Charges	5698.00
Penalty Fees Collected	2440.00	Functions & Festivals	2000.00
Salary Grant	45527107.00	Indian Colleges Forum	10000.00
Sale of Scrap Newspapers	3020.00	Intake Capacity Fees	1200.00
SC/ST Fees	164256.00	Internet Bill	42375.00
TC Fees	39700.00	Karnataka State Welfare Fund	147756.00
Tuition Fees	877392.00	LIC Inspection Expenses	2139.00
Verp	12362.00	Miscellaneous Expenses	53744.00
Annual Day	16000.00	News Paper and Periodicals	28951.00
Dept of Home Sciences	615.00	P.G Affiliation Form Fees	2800.00
Prize Money for Cultural Events	7000.00	PG Examination Fees	9045.00
Retired Teachers Arrears	105373.00	Postage and Courier	3000.00
		Printing & Stationery	98499.00
		Prize Money for Cultural Events	7000.00
		Repair & Maintenance	6100.00
		Retired Teachers Arrears	819759.00
		Salary Paid	45527107.00
		Security Guard Salary	123146.00
		Studio Charges	1050.00
		Telephone Bill	2031.00
		Toilet Cleaning	36000.00
		UGC Affiliation Form Fees	950.00
		UGC Refund	14520.00
		Closing Balance	
		Corporation Bank A/c No 6767	530216.85
		ECC Bank A/c No.137	60788.00
		ECC Bank A/c No.158	2364.00
		ECC Bank A/c No.429	31002.00
		ECC Bank A/c No 533	64871.00
		ECC Bank A/c No 845	500.00
		ECC Bank A/c No 935	208175.00
		Indian Bank A/c No 1157	44761.00
		S S A/c No 115	36655.98
		S S A/c No.116	30501.48
		S S A/c No 328	5664116.77
		S S Bank A/c No.147(Yodini Red Gross Wing)	104931.00
		S S Bank A/c No.2401	16798.77
		State Bank of India A/c No.7425	985582.00
		Syndicate Bank	700.00
Total	78,132,727.85	Total	78,132,727.85

Batin
Co-ordinator,
 Internal Quality Assurance Cell
 SECAB Association's
 A.R.S.I. Arts, Sci. & Com. College
 for Women, BIJAPUR.



N200
Principal
 SECAB's A.R.S. In-charge Arts, Sci.
 Commerce College for Women,
 VIJAYAPUR-586109.



IMRAN SHAIKH & ASSOCIATES CHARTERED ACCOUNTANTS

Alfa Complex II nd Floor
Near Gandhi Chowk Bijapur 586101
Contact No. 08352-220752, 9035069275
Email:- caimran090@gmail.com imranshaikh113@gmail.com

Audit Report

Of

Secab A.R.S Inamdar Arts, Science and Commerce
Degree College for Women
For the F.Y 2018-19

Balu

Co-ordinator,

Internal Quality Assurance Cell
SECAB Association's
A.R.S.I. Arts, Sci. & Com. College
for Women, BIJAPUR.

N.D.
Principal.

SECAB's A.R.S. Inamdar Arts, Science &
Commerce College for Women,
VIJAYAPUR-586109.

CA IMRAN M.SHAIKH B.Com., ACA

Contact No.9035069275

Imran M. Shaikh
Chartered Accountants



AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2019, and the Income & Expenditure Account for the year ended on that date, attached herewith, of SECAB ASSOCIATION'S A.R.S Inamdar Arts, Science and Commerce College for Women, Vijayapur
2. We certify that the Balance Sheet and the Income & Expenditure Account are in agreement with the books of account maintained at the head office subject to our following observation/comments/discrepancies/inconsistencies as mentioned hereunder.
3. Subject to above,-
 - a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - b) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
 - b) In the case of the Income & Expenditure Account of the *Surplus* of the assessee for the year ended on that date.
4. In our opinion and to the best of our information and according to explanations given to us, the particulars given in this audit report are true & correct.

26th Sept, 2019

For Imran M. Shaikh
Chartered Accountants

CA Imran M. Shaikh
(Proprietor)
M.No.234090
Bijapur



Principal,

SECAB's ARS Inamdar Arts, Science &
Commerce College for Women, Bijapur

CA Imran M. Shaikh
Near Adilshahi Marriage Hall
Hussain Colony, Bijapur 586101
Contact No. 9035069275
Email: imranmshaikh90@gmail.com

Co-ordinator,
Internal Quality Assurance Cell
'SECAB Association's
A.R.S.I. Arts, Sci. & Com. College
for Women, BIJAPUR.

Principal,
SECAB's A.R.S. Inamdar Arts, Science &
Commerce College for Women,
VIJAYAPUR-586109.

Page 1

Secab A.R.S Inamdar Arts, Science and Commerce College for Women
Receipts and Payments for the year ending 31st March 2019



Receipts	Amount	Payments	Amount
Opening Balances			
Corporation Bank A/c No.6767	530216.85	Advance A/c (Jamadar)	25000.00
ECC Bank A/c No.137	167246.00	Advance(Maladhage)	8000.00
ECC Bank A/c No.158	2364.00	Arts & Commerce Seminar Fees	46938.00
ECC Bank A/c No.429	31002.00	Blue Books	10576.00
ECC Bank A/c No.533	-64871.00	EEL A/c	333668.00
ECC Bank A/c No.845	500.00	FBF	3900.00
EGC Bank A/c No.935	208175.00	G S LIC	96200.00
Indian Bank A/c No.1157	44761.00	Income Tax	7940000.00
S S A/c No.115	36655.98	L.I.C	1931473.00
S S A/c No.116	28266.48	Loan Minority Development	17404.00
S.S A/c No.328	5664116.77	Penalty(Admission Penalty Fees)	4260.00
S S Bank A/c No.147(Youth Red Cross Wing)	104931.00	Professional Tax	71800.00
S S Bank A/c No.2401	16798.77	Scholarships Payable	2035955.00
State Bank of India A/c No.7425	985582.00	Furniture & Dead Stock	33844.00
Syndicate Bank	700.00	Library Books	97344.95
		Dept of English(PG)	212000.00
		Advance (Jaibun Dadamatti)	9750.00
Advance A/c (Jamadar)	25000.00	Advance(Mahadevi)	9000.00
Advance(Maladhage)	8000.00	Advance(Padmashrce Jahagirdar)	13000.00
Arts & Commerce Seminar Fees	46938.00	Advance(Rasheed Inamdar)	4000.00
Educational Loan(Students)	61584.00	Advance(Saira Banu)	4000.00
EEL A/c	47968.00	Advance(Shanta Bai)	4000.00
EBF	3510.00	Sports Expenses	1000.00
G S LIC	41732.00	Salary Advance	119470.00
Income Tax	7934000.00	Admission Fees	478090.00
Leave Encashment	1307012.00	M A Admission Fees	120185.00
L.I.C	1772437.00	Admission Refund	8500.00
Loan Minority Development	17404.00	Affiliation Fees(P.G)	33320.00
Professional Tax	70200.00	Affiliation Fees(U.G)	37540.00
Scholarships Payable	381365.00	Affiliation Form Fees	1050.00
Advance(Amreen Mulla)	9800.00	Alumni Meeting Expenses	3730.00
Advance(Farhanaz Magi)	11270.00	Audit Fees	39000.00
Advance (Jaibun Dadamatti)	5000.00	Bank Charges	2035.00
Advance(Mahadevi)	8000.00	Cleaning Expenses	1825.00
Advance(Mudhol)	10000.00	Computer Repair & Maintenance	11418.00
Advance(Saira Banu)	4000.00	C.W.F	135619.00
Advance(Shanta Bai)	4000.00	Dept of Chemistry	19500.00
Admission Fees	3582532.00	Dept of Home Sciences	20729.00
Alumni Fees	124926.00	Dept of Physics	8736.00
Examination Fees	66365.00	Dept of Zoology	4202.00
ID Card Fees	1440.00	Electricity Charges	145004.00
Interest From Bank	25368.00	Electric Material	2250.00
Library Books Penalty	980.00	Exam Form Verification Fees	6425.00
Library Fees	30550.00	Freight Charges	4270.00
M A Admission Fees	158163.00	Intake Capacity Fees	24000.00
Balance carried over	23515988.85	Balance carried over	14140010.9

Prata
 Co-ordinator,
 Internal Quality Assurance Cell
 SECAB Association's
 A.R.S.I. Arts, Sci. & Com. College
 for Women, BJAPUR.



N.M.
 Principal,
 SECAB'S A.R.S. Inamdar Arts, Science
 Commerce College for Women,
 VIJAYAPUR-586100

	Amount		Amount
Balance bought forward	23515988.85	Balance bought forward	14140010.95
Other Fees	1817841.00	Internet Charges	54541.00
Penalty Fees Collected	3237.00	Lab Expenses	2100.00
Salary Grant	45624927.00	LIC Inspection Expenses	4698.00
Salary Refund A/c(Unapproved Staff)	30147.00	Minority Certificate	85500.00
Sale of Scrap Newspapers	3710.00	Minority Inspection Expenses	50000.00
SC/ST Fees	171719.00	Miscellaneous Expenses	90301.00
TA DA Excess Amount Received	250.00	News Paper and Periodicals	12133.00
TC Fees	68700.00	PG Fees(M.Sc)	90000.00
Xerox Charges Received	5083.00	Postage and Courier	3600.00
Exam Form Verification Fees	6250.00	Practical Exam Expenses	1835.00
Minority Certificate	20000.00	Printing & Stationery	122836.00
Seminar Hall Expenses	5000.00	Repair & Maintenance	46500.00
		Salary Arrears	491663.00
		Salary Disbursed	45624927.00
		Science Exhibition	2600.00
		Security Guard Salary	43040.00
		Seminar Hall Expenses	58000.00
		TA/DA	9175.00
		Telephone Bill	2041.00
		Toilet Cleaning	40080.00
		Toilet Cleaning Material	3790.00
		Urdu Department Expenses	8000.00
		Water Connection Expenses	700.00
		Honorarium	2776338.00
		Closing Balances	
		Corporation Bank A/c No.6767	190438.85
		ECC Bank A/c No.137	842433.00
		ECC Bank A/c No.158	-74803.00
		ECC Bank A/c No.429	31002.00
		ECC Bank A/c No.533	-64871.00
		ECC Bank A/c No.845	500.00
		ECC Bank A/c No.935	208175.00
		Indian Bank A/c No.1157	219016.00
		S S A/c No.115	30525.98
		S S A/c No.116	21529.48
		S.S A/c No.328	5876880.77
		S S Bank A/c No.147(Youth Red Cross Wi	104931.00
		S S Bank A/c No.2401	16798.77
		State Bank of India A/c No.7425	105187.05
		Syndicate Bank	700.00
Total	71272852.85	Total	71272852.85



Page no.2

Gale
Co-ordinator,
Internal Quality Assurance Cell
SECAB Association's
A.R.S.I. Arts, Sci. & Com. College
for Women, BIJAPUR.

NDD
Principal,
SECAB's A.R.S. Inamdar Arts, Science &
Commerce College for Women,
VIJAYAPUR-586109.

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Secab Association's
Income & Expenditure A/c for the year ending 31st March 2019

Expenses	Amount	Incomes	Amount
Honorarium	2776338.00	Admission Fees	3104442.00
Admission Refund	8500.00	Allumni Fees	124926.00
Affiliation Fees(P.G)	33320.00	Examination Fees	66365.00
Affiliation Fees(U.G)	37540.00	ID Card Fees	1440.00
Affiliation Form Fees	1050.00	Interest From Bank	25368.00
Allumni Meeting Expenses	3730.00	Library Books Penalty	980.00
Audit Fees	39000.00	Library Fees	30550.00
Bank Charges	2035.00	M A Admission Fees	37978.00
Cleaning Expenses	1825.00	Other Fees	1817841.00
Computer Repair & Maintenance	11418.00	Penalty Fees Collected	3237.00
C.W.F	135619.00	Salary Grant	45302485.00
Depreciation	589137.00	Salary Refund A/c(Unapproved Staff)	30147.00
Dept of Chemistry	19500.00	Sale of Scrap Newspapers	3710.00
Dept of Home Sciences	20729.00	SC/ST Fees	171719.00
Dept of Physics	8736.00	Seminar Hall Rent	5000.00
Dept of Zoology	4202.00	TA DA Excess Amount Received	-250.00
Electricity Charges	145004.00	TC Fees	68700.00
Electric Material	2250.00	Xerox Charges Received	5083.00
Exam Form Verification	175.00		
Freight Charges	4270.00		
Intake Capacity Fees	24000.00		
Internet Charges	54541.00		
Lab Expenses	2100.00		
LIC Inspection Expenses	4698.00		
Minority Certificate	65500.00		
Minority Inspection Expenses	50000.00		
Miscellaneous Expenses	90301.00		
News Paper and Periodicals	12133.00		
PG Fees(M.Sc)	90000.00		
Postage and Courier	3600.00		
Practical Exam Expenses	1835.00		
Printing & Stationery	122836.00		
Repair & Maintenance	46500.00		
Salary Arrears	491663.00		
Salary Disbursed	45302485.00		
Science Exhibition	2600.00		
Security Guard Salary	43040.00		
Seminar Hall Expenses	58000.00		
Balance carried over	50310210.00	Balance carried over	50800221.00

Co-ordinator
Co-ordinator,
 Internal Quality Assurance Cell
 SECAB Association's
 A.R.S. Arts, Sci & Com. College
 for Women, VIJAYAPUR. Principal,
 SECAB's A.R.S. Inamdar Arts, Science &
 Commerce College for Women, Bijapur



subject to our audit report of even date
 EXAMINED AND FOUND CORRECT
 For IMRAN. M. SHAIKH
 Chartered Accountants

Principal
 CA. M. SHAIKH
 Proprietor
 SECAB's A.R.S. Inamdar Arts, Science &
 Commerce College for Women,
 VIJAYAPUR