



**4.4.1: Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years.**

**Audited Statements**

**SHEVALINGAYA S. GHALI**  
CHARTERED ACCOUNTANT

New Market Bunder Road, Near Jasta Mata  
School, B.D.E. Society's Girls School, Linga  
BIJAPUR - 586101




**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

  
**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. Inamdara Arts, Science &  
Commerce College for Women,  
VIJAYAPUR-586109.

Scanned by CamScanner





## 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

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. Inambar Arts, Science &  
Commerce College for Women,  
VIJAYAPUR-586109.

Scanned by CamScanner


**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	0.00	By Postage & Courier	3000.00
Cash on hand		By Telephone bill	2470.00
To Alumni 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 & stationary	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 Alumni Fees	300.00
To Advance(Sayed Inamdar)	2000.00	By Bank charges /Commission	1607.00
To Tuition fees	1084618.00	By Bank charges /Commission	368328.00
To Examination Fees	1001744.00	By Earned Encashment Leave	19600.00
To Admission Fees	738137.00	By Labour charges (Ground maintance)	15156.00
To Penalty Fees	9215.00	By Electrification charges	800.00
To TC fees	36900.00	By Audit Fees	6713.00
To Salary Grant	43938919.00	By Freight charges	7617.00
To Income Tax	7180588.00	By Sports expences	1078.00
To Professional Tax	92900.00	By Pandal charges	124802.00
To Library Fees	149441.00	By library Books	10840.00
To Others Fees	2112338.00	By Binding Charges	735.00
To Seminar Grant A/c	50000.00	By Generator Maintenance	23200.00
To Uniform A/c	450.00	By K.S.T.B.F / N.F.T.W / K.S.S.W	3000.00
To Prospectus A/c	15300.00	By Youth festival	60448.00
To Science & technology Scholarship (recev)	10000.00	By Blue books	5000.00
To Sanchi honamma Scholarship (recevied)	6000.00	By Meeting expences	3688650.00
To Handicap Scholarship (recevied)	12000.00	By U.G.C Arrears	2300.00
To Fee Concession	154262.00	By Dept of zoology	6847.00
To World Vision Scholarship	10000.00	By Repair & Maintance	2770.00
To SC / ST Fees	13267.00	By Dept of homescience	40566.00
To G.S.LIC A/c	71580.00	By Computer Service Charges	4009.00
To L.I.C A/c	1744991.00	By Tonar cartage	23208.00
To F.B.F A/c	4440.00	By Zerox machine repair( maintance)	5000.00
To Loss of books	19516.00	By Advance (kaladgi)	5000.00
To Advance(jalbun dedanmani)	1000.00	By Advance (mudhol)	20000.00
To Miscellaneous Income	100.00	By Advance (A A Jamadar)	5000.00
		By Advance (Asif salarkar)	2000.00
		By Advance (Rashed Inamdar)	4000.00
		By Advance (Sayed Inamdar)	600.00
		By Service charges	1000.00
		By Membership fee	959.00
		By Internet charges	3000.00
		By Guest faculty	7000.00
		By Inspection expences	4494.00
		By Examination Horarium	36000.00
		By Examination Application Fees	2500.00
		By PG Application Fees	

Balance C/D 63272615.00

Balance C/D 4746849.

Principal  
  
**GHALI SIVALINGAYYA SIDDAYYA**  
 B.Com., F.C.A  
 CHARTERED ACCOUNTANT,  
 Membership Number : 201429,  
 New Vitthal Mandir Road,  
 S.D.E.Society's Girls School Lane  
 BIJAPUR-586101, M.9449140773

Co-ordinator,  
 Internal Quality Assurance Cell

A.R.S. Arts, Science and Commerce College  
 for Women, BIJAPUR.

Scanned by CamScanner



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

Co-ordinator,

Internal Quality Assurance Cell  
SECAB ASSOCIATION'S  
A.R.SI Arts, Sci. & Com. College  
f. Women, BUAPUR

Principal

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

Scanned by CamScanner

Scanned with CamScanner

Scanned with CamScanner

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



RECEIPT AND PAYMENT STATEMENT FROM 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Postage & Stamp	2600.00
Cash on hand	0.00	By Telephone Bill	538.00
		By Toilet Cleaning Charges	20000.00
To Alumni Fees	75740.00	By Printing	118271.00
To Zerax 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	869099.00	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	1000.00
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 Pental Charges	4940.00
To Seminar Grant A/c	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 Mainlenance	11555.00
To Exam Center Rent	8160.00	By Pumping Materials	9000.00
To Sof St Student Fees	321097.00	By Admission Fees	960.00
To Common Brokage	33700.00	By Parents Meeting expences	10000.00
To Indentity Card	16154.00	By Dept of Chemistry	1362.00
To Admission Form Fee	59500.00	By Dept of HomeScience	5950.00
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( Afia )	1000.00	By Cauton Money	16200.00
To K P S C Exam Remuneration A/c	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	558	By E Procurment 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 Magzine & 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	334340.00
		By Advertisement	2940.00
		By Advance	67429.00
		By DD Comvission	183.00
		By Remuneration	6000.00
		By Examination Fees sent to University	432084.00
		By Un Approved Staff Honorarium	1761982.00
		By CWF 2%	111536.00

**NDD**  
Principal

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

Co-ordinator,

Internal Quality Assurance Cell Balance C/D 5075479.00  
 SECAB Association's  
 A.R.S.I. Arts, Sci. & Com. College  
 for Women, BIJAPUR.

**GHANSHYAM LINGAYYA SIDDAYYA**

B.Com., F.C.A  
 CHARTERED ACCOUNTANT,  
 Membership Number: 201429,  
 New Vitthala, Inamdar Arts, Science & Commerce College for Women,  
 BIJAPUR-586109.

Balance C/D 3996573.00

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



**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.**





**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, of 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<sup>th</sup> January, 2019



For Imran M. Shaikh  
Chartered Accountant

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 Adilshahi Marriage Hall  
Hussain Colony, Bijapur 586101  
Contact No. 9035069275  
E-mail: [Co-ordinator@gmail.com](mailto:Co-ordinator@gmail.com)

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

Principal,

Page 1

SECAB's A.R.S. Inamadar 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
Corporation Bank A/c No.6767	147177.85	Cautions Money	11200.00
CCO Bank A/c No.137	198409.10	EEL A/c	907089.00
CCO Bank A/c No.158	328951.00	FBF	4180.00
CCO Bank A/c No.429	91002.00	G.S.&I/C	166460.00
CCO Bank A/c No.533	64871.00	Income Tax	10313499.00
CCO Bank A/c No.845	500.00	L.I.C	1840266.00
CCO Bank A/c No.935	199095.00	Penalty(Admission Penalty Fees)	777.00
CCO Bank A/c No.1157	208683.00	Professional Tax	86400.00
CCO A/c No.115	61865.90	U.G.C Arrears	5499266.00
CCO A/c No.116	681510.98	Scholarships Payable	153209.00
CCO A/c No.328	4452393.00	Equipment	2300.00
CCO Bank A/c No.2407	19708.77	Furniture & Dead Stock	43750.00
State Bank of India A/c No.7425	1426064.00	Library Books	100088.00
Andhra State Bank	700.00	Sports Material	47870.00
Blue Books	1969.00	Jamadar Sir	147756.00
EEL A/c	1193589.00	Dept of English PG	150000.00
FBF	3840.00	Advance(Nivedita Bellur)	9800.00
G.S.&I/C	217828.00	Advance(Padmashree Jahagirdar)	9800.00
Income Tax	8478060.00	Salary Advance	330464.00
L.I.C	1821342.00	Salary Advance(A.M.Kaladagi)	30731.00
Penalty(Admission Penalty Fees)	2200.00	Secab Association	575000.00
Professional Tax	75600.00	Honorarium	1308122.00
Salary Payable	41449.00	Admission Fees	387247.00
U.G.C Arrears	7209562.00	Examination Fees	41665.00
Scholarships Payable	454628.00	KPSC Exam	40810.00
Jamadar Sir	147756.00	KPSC Exam Remuneration	41060.00
Advance(A/c)	50142.00	SC/ST Fees	5471.00
Advance(C.L.Patel)	47341.00	Affiliation Fees	621480.00
Advance(Jabun Doodameti)	1000.00	Alumni Podium	6000.00
Salary Advance(A.M.Kaladagi)	5000.00	Annual Day	63341.00
Secab Association	615000.00	Annual Social Gathering	300.00
Examination Fees	1191760.00	Audit Fees	94080.00
Annual Fees	64630.00	Bank Charges	2973.00
Change of Subject Fees	1500.00	Capacity Building	7000.00
Examination Centre Rent Received	2000.00	Cleaning Expenses	2500.00
Examination Fees	141870.00	College Development	158170.00
Interest From Bank	46106.00	Computer Repair & Maintenance	24441.00
KPSC Exam	40810.00	Dept of Chemistry	1200.00
KPSC Exam Remuneration	41060.00	Dept of Home Sciences	6290.00
KPSC Exam Rent	11270.00	Dept of Physics	2548.00
Card Fees	17528.00	Dept of Zoology	2230.00
Balance carried over	29645899.60	C.W.F	165576.00
		Balance carried over	23477606.00

**Co-ordinator,**  
**Internal Quality Assurance**  
**SECAB Association**  
**A.R.S.I. Arts, Sci. & Com. College**  
**f. Women, VIJAYAPUR.**



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

Balance brought forward	29645309.80	Balance brought forward	23477806.00
Library Fees	110000.00	Electric Material	6010.00
Loss of Books	1654.00	Eligibility Form Fees	15500.00
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	5093.00
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	154256.00	Internet Bill	42375.00
TC Fees	39700.00	Karnataka State Welfare Fund	157756.00
Tuition Fees	877362.00	LIC Inspection Expenses	2139.00
Vendor	12362.00	Miscellaneous Expenses	53744.00
Annual Day	16000.00	News Paper and Periodicals	25351.00
Dept of Home Sciences	615.00	P.G Affiliation Form Fees	2900.00
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	5100.00
		Retired Teachers Arrears	810759.00
		Salary Paid	45527107.00
		Security Guard Salary	123148.00
		Studio Charges	1050.00
		Telephone Bill	2331.00
		Toilet Cleaning	36000.00
		UGC Affiliation Form Fees	530.00
		UGC Refund	14820.00
		<b>Closing Balance</b>	
		Corporation Bank A/c No. 8787	530216.85
		ECC Bank A/c No. 137	60788.00
		ECC Bank A/c No. 158	2384.00
		ECC Bank A/c No. 429	31002.00
		ECC Bank A/c No. 533	-54871.00
		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. 329	5664116.77
		S S Bank A/c No. 147 (Youm Red Cross 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
<b>Total</b>	<b>76,132,727.85</b>	<b>Total</b>	<b>78,132,727.85</b>

Page No.2

Co-ordinator,  
Internal Quality Assurance  
SECAB Association  
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.

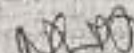


Balance brought forward	3790217.00	Balance brought forward	49495321.00
Salary Paid	45527107.00		
Security Guard Salary	123146.00		
Basic Charges	1050.00		
Telephone Bill	2331.00		
Toilet Cleaning	36000.00		
GC Affiliation Form Fees	950.00		
GC Refund	14520.00		
<b>Total</b>	<b>48,495,321.00</b>	<b>Total</b>	<b>49,495,321.00</b>



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

IMRAN M. SHAIKH  
Proprietor

  
Principal

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

Page No. 2



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

  
Principal

SECAB's A.R.S. Inamadar Arts, Science &  
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](mailto:caimran090@gmail.com) [imranshaikh113@gmail.com](mailto: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

  
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.



**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.

26<sup>th</sup> Sept, 2019



For Imran M. Shaikh  
Chartered Accountants

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

Principal

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

CA Imran M. Shaikh  
Near Adilshahi Marriage Hall  
Hussain Colony, Bijapur 586101  
Contact No.9035069275  
Email: caimran090@gmail.com

Page 1

Principal

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

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

Secab Association's

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
<b>Opening Balances</b>		Advance A/c (Jamadar)	25000.00
Corporation Bank A/c No.6767	530216.85	Advance(Maladhage)	8000.00
ECC Bank A/c No.137	167246.00	Arts & Commerce Seminar Fees	46938.00
ECC Bank A/c No.158	2364.00	Blue Books	10576.00
ECC Bank A/c No.429	31002.00	EEL A/c	333668.00
ECC Bank A/c No.533	-64871.00	FBF	3900.00
ECC Bank A/c No.845	500.00	G S LIC	96200.00
ECC Bank A/c No.935	208175.00	Income Tax	794000.00
Indian Bank A/c No.1157	44761.00	L.I.C	1931473.00
S S A/c No.115	36655.98	Loan Minority Development	17404.00
S S A/c No.116	28266.48	Penalty(Admission Penalty Fees)	4260.00
S.S A/c No.328	5664116.77	Professional Tax	71800.00
S S Bank A/c No.147(Youth Red Cross Wing)	104931.00	Scholarships Payable	2035955.00
S S Bank A/c No.2401	16798.77	Furniture & Dead Stock	33844.00
State Bank of India A/c No.7425	985582.00	Library Books	97344.95
Syndicate Bank	700.00	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(Padmashree Jahagirdar)	13000.00
Arts & Commerce Seminar Fees	46938.00	Advance(Rasheed Inamdar)	4000.00
Educational Loan(Students)	61584.00	Advance(Saira Banu)	4600.00
EEL A/c	47968.00	Advance(Shanta Bai)	4000.00
FBF	3510.00	Sports Expenses	1000.00
G S LIC	41732.00	Salary Advance	119470.00
Intbme 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
<b>Balance carried over</b>	<b>23515988.85</b>	<b>Balance carried over</b>	<b>14140010.95</b>



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

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

	Amount	Payments	Amount
Balance bought forward	23515988.85	Balance bought forward	1440010.95
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
		<b>Closing Balances</b>	
		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	-54871.00
		ECC Bank A/c No.845	500.00
		ECC Bank A/c No.935	208175.00
		Indian Bank A/c No.1157	219016.00
		SS A/c No.115	30525.98
		SS A/c No.116	21529.48
		SS A/c No.328	5876880.77
		SS Bank A/c No.147(Youth Red Cross Wi	104931.00
		SS Bank A/c No.2401	16798.77
		State Bank of India A/c No.7425	105187.05
		Syndicate Bank	700.00
<b>Total</b>	<b>71272852.85</b>	<b>Total</b>	<b>71272852.85</b>



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

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



6.4.1



## 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

  
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.

Scanned by CamScanner

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
To Admission Fees	1454668.00	By Service Charges	1050.00
To Other Fees	1146010.00	By Honorarium	1682408.00
To Examination Fees	1077072.00	By Photo Charges	7400.00
To Tuition Fees	792100.00	By S.S. Bank : 115	1077072.00
To S.S. Bank A/c : 115	1391072.00	By S.S. Bank : 328	939890.00
To S.S. Bank A/c : 116	155320.00	By NAAC Expenses	130343.00
To T.C Fees	24200.00	By Map Purchase	14381.00
To Blue Books	50.00	By Examination Fees Sent to University	1575451.00
To Scholarship	304268.00	By S.S. Bank : 116	129008.00
P.H Scholarship	16000.00	By Miscellaneous Expenses	84920.00
Sanchihonnamma	94000.00	By Chemical Purchase	26088.00
Science & Technology	10000.00	By Printing & Stationary	122467.00
Fee Concession	184268.00	By Water Machine	42500.00
To Salary Grant	33213237.00	By Repairs & Maintenance	5020.00
To Practical Fees	68475.00	By News Paper & Magazines	15344.00
To Library Fees	102272.00	By Telephone Bill	3871.00
To Advance	4000.00	By Exam Honorarium	3729.00
To Fees Reimbursement from Social Welfare Department	297094.00	By Blue Books	40000.00
To Bank Interest	7881.00	By Income Tax	3921000.00
To Alumni Fees	34945.00	By Professional Tax	71000.00
To Uniform Fees	114850.00	By G.S.L.I.C	24000.00
To NAC Meeting Advance	25000.00	By L.I.C	1356281.00
To Income Tax	3921000.00	By F.B.F	3500.00
To Professional Tax	71000.00	By Furniture	37530.00
To G.S.L.I.C	24000.00	By Postage & Stamps	2500.00
To L.I.C	1356281.00	By S.B.M : 7425	9747066.00
To F.B.F	3500.00	By E.C.C Bank : 158	102272.00
To Application Form Fees	1500.00	By E.C.C Bank : 935	34945.00
To Penalty Fees	8404.00	By Corporation Bank A/c No: 1006767	305547.00
To S.B.M Bank : 7425	9742628.00	By Indian Bank A/c No: 497971157	299458.00
To E.C.C Bank : 158	43552.00	By Scholarship Paid	130000.00
To E.C.C Bank : 935	43620.00	P.H Scholarship	37000.00
To Corporation Bank A/c No: 1006767	233136.00	Sanchihonnamma	78000.00
To Indian Bank A/c No: 497971157	149790.00	Science & Technology	15000.00
To S.S. Bank : 328	225.00	By E.C.C. Bank A/c No: 137	2703045.00
To E.C.C Bank : 137	2851263.00	By Practical Expenses	655.00
To E.C.C Bank : 845	1000.00	By Bank Charges	1017.00
		By Examination Expenses	689.00
		By TAV 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	56663613.00	Balance C/d	58125608.00

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

Principal,  
A.R.S.I Arts, Sci. & Com. College for Women,  
VIJAYAPUR-586109.



# 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

**Co-ordinator,**

Internal Quality Assurance Cell

SECAB Association's

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

f., Women, BIJAPUR.

**Principal**

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

Commerce College for Women,

Scanned by CamScanner

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 Alumini Fees	95340.00	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	14550.00
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 Alumini Fees	300.00
To Advance(Sayed Inamdar)	2000.00	By Bank charges /Commission	1607.00
To Tuton fees	1084618.00	By Earned Encashment Leave	368328.00
To Examination Fees	1001744.00	By Labour charges (Ground mantance)	15600.00
To Admission Fees	738137.00	By Electrification charges	15195.00
To Penalty Fees	9215.00	By Audit Fees	600.00
To TC fees	35900.00	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 Ibarary Books	124862.00
To Library Fees	149441.00	By Binding Charges	10840.00
To Others Fees	2112338.00	By Generator 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 (received)	6000.00	By U.G.C Arrears	3688650.00
To Handicap Scholarship (received)	12000.00	By Dept of zoology	2300.00
To Fee Concession	154262.00	By Repair & Mantance	5847.00
To World Vision Scholarship	10000.00	By Dept of homescience	2770.00
To SC / ST Fees	13267.00	By Computer Service Charges	40565.00
To G.S.LIC A/c	71580.00	By Tonar cartage	4003.00
To L.I.C A/c	1744991.00	By Zerox machine repair( mantance)	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(jabun 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

*(Signature)*  
Principal,

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

Balance C/D 63272815.00

Balance C/D 4746849.

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

*(Signature)*  
**GITALI SIVALINGAYYA SIDDAYYA**  
B.Com., F.C.A  
CHARTERED ACCOUNTANT,  
Membership Number : 201429,  
New Virthal Mandir Road,  
B.D. ElSociety's Girls School Gate  
BIJAPUR-586101. K-9448149163

Scanned by CamScanner

Scanned with CamScanner

Scanned with CamScanner



**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**

**Co-ordinator,**

**Internal Quality Assurance Cell  
SECAB Association's  
A.R.S.I.A.C. College  
f. Women, BIJAPUR.**

**Principal**

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

**Scanned by CamScanner**



**SECAB ASSOCIATION**  
**SECAB A.R.S INAMADAR ARTS, SCIENCE AND COMMERCE COLLEGE FOR WOMENS**  
**JALANAGAR HUDDO 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	76740.00	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	689099.00	By Miscellaneous	22220.00 ✓
To Examination Fees	147165.00	By Bank charges /Commission	6175.00
To Admission Fees	1048474.00	By Freight Charges	2000.00 ✓
To Penalty Fees	5910.00	By Labour Charges	1000.00 ✓
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 A/c	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	11555.00 ✓
To Exam Center Rent	8160.00	By Plumbing Materials	9000.00 ✓
To Sc/ St Student Fees	321097.00	By Admission Fees	990.00
To Common Brokage	33700.00	By Parents Meeting expences	10000.00
To Indentity Card	16154.00	By Dept of Chemistry	1362.00
To Admission Form Fee	59500.00	By Dept of HomeScience	5950.00 ✓
To Sales of Old News Paper	1020.00	By Research Center	1388.00
To Distances Education Fees	5000.00	By Carriage	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 A/c	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 arrear	2000.00	By Examination Honorarium	22510.00
		By Examination Form Fees	9745.00
To Difference in Books of Accounts	558	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 Magzine & 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 DO Commision	183.00
		By Remuneration	5000.00
		By Examination Fees sent to University	482064.00
		By Un Approved Staff Honorarium	1761982.00
		By CWF 2%	111536.00

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

Balance C/D 5075479.00

**GHALI SUDALINGAYYA SIDDAYYA**  
 B.Com., F.C.A  
 CHARTERED ACCOUNTANT,  
 Membership Number: 20142  
 New Vittha, Sandur Road, BIJAPUR  
 B.D.E. Sociery, Arts School Lane,  
 BIJAPUR-586101-586101-586101

Principal, 3996673.00

SECAB's A.R.S. Inamdar Arts, Science &  
 Commerce College  
 VIJAYAPUR, KARNATAKA



**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  
P. Women, BIJAPUR.

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



**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, of 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 Inamdar Arts, Science &  
Commerce College for Women, Bijapur

CA Imran M. Shaikh  
Near Adilshahi Marriage Hall  
Hussain Colony, Bijapur 586101  
Contact No.9035069275

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

Page 1

Principal,

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
Canara Bank A/c No.6767	147177.85	Caution Money	11200.00
Can Bank A/c No.137	198405.10	EEL A/c	907089.00
Can Bank A/c No.158	326931.00	FBF	4180.00
Can Bank A/c No.429	31002.00	G.S.L.I.C	166450.00
Can Bank A/c No.533	-64871.00	Income Tax	10313496.00
Can Bank A/c No.845	500.00	L.I.C	1840266.00
Can Bank A/c No.935	199095.00	Penalty(Admission Penalty Fees)	777.00
Can Bank A/c No.1157	208683.00	Professional Tax	85400.00
Can A/c No.115	61655.90	U.G.C Arrears	5499266.00
Can A/c No.116	681310.98	Scholarships Payable	153209.00
Can A/c No.328	4452393.00	Equipment	2300.00
Can Bank A/c No.2401	16798.77	Furniture & Dead Stock	43750.00
State Bank of India A/c No.7425	1426054.00	Library Books	100068.00
State Bank	700.00	Sports Material	47870.00
State Bank		Jamadar Sr	147756.00
State Bank		Dept of English PG	150000.00
State Bank	1193589.00	Advance(Nivedita Bellur)	9900.00
State Bank	3840.00	Advance(Padmashree Jahagirdar)	9900.00
State Bank	217829.00	Salary Advance	330464.00
State Bank	8479050.00	Salary Advance(A.M.Katadagi)	30731.00
State Bank	1621342.00	Secab Association	575000.00
State Bank	2200.00	Honorarium	1308122.00
State Bank	79600.00	Admission Fees	397247.00
State Bank	41449.00	Examination Fees	41865.00
State Bank	7209552.00	KPSC Exam	40810.00
State Bank	454628.00	KPSC Exam Remuneration	41060.00
State Bank	147756.00	SC/ST Fees	5471.00
State Bank	50142.00	Affiliation Fees	621680.00
State Bank	47341.00	Alumni Fodum	8000.00
State Bank	1000.00	Annual Day	63341.00
State Bank	5000.00	Annual Social Gathering	300.00
State Bank	615000.00	Audit Fees	94090.00
State Bank	1191760.00	Bank Charges	2973.00
State Bank	54630.00	Capacity Building	7000.00
State Bank	1500.00	Cleaning Expenses	2500.00
State Bank	2000.00	College Development	158170.00
State Bank	141870.00	Computer Repair & Maintenance	24441.00
State Bank	46105.00	Dept of Chemistry	1200.00
State Bank	40810.00	Dept of Home Sciences	9280.00
State Bank	41060.00	Dept of Physics	2548.00
State Bank	11270.00	Dept of Zoology	2230.00
State Bank	17528.00	C.W.F	165576.00
Balance carried over	29645809.60	Balance carried over	23477606.00

Co-ordinator,  
 Internal Quality Assurance  
 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,  
 VIJAYAPUR-586109.



Balance brought forward	29645809.80	Balance brought forward	23477094.00
Library Fees	110000.00	Electric Material	6010.00
Loss of Books	1854.00	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
SD/ST Fees	154256.00	Internet Bill	42375.00
TD Fees	38700.00	Karnataka State Welfare Fund	147756.00
Tuition Fees	877392.00	LIC Inspection Expenses	2139.00
Warbon	12362.00	Miscellaneous Expenses	53744.00
Annual Day	16000.00	News Paper and Periodicals	26951.00
Dept of Home Sciences	61600.00	PG 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	88499.00
		Prize Money for Cultural Events	7000.00
		Repair & Maintenance ✓	5100.00
		Retired Teachers Arrears	819759.00
		Salary Paid	45527107.00
		Security Guard Salary	129146.00
		Studio Charges	1050.00
		Telephone Bill	2331.00
		Toilet Cleaning ✓	36000.00
		UGC Affiliation Form Fees	950.00
		UGC Refund	14520.00
		Closing Balance	
		Corporation Bank A/c No. 6787	530218.85
		ECC Bank A/c No. 137	80768.00
		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	44781.00
		S S A/c No. 115	36655.98
		S S A/c No. 116	30501.48
		S S A/c No. 328	5664118.77
		S S Bank A/c No. 147 (Youth Red Cross Wing)	104931.00
		S S Bank A/c No. 2401	16798.77
		State Bank of India A/c No. 7425	985562.00
		Syndicate Bank	700.00
Total	78,132,727.85	Total	78,132,727.85

Co-ordinator,

Internal Quality Assurance

SECAB Association

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

Women, BIJAPUR.



Principal

SECAB's A.R.S. Igandri Arts, Science & 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](mailto:caimran090@gmail.com) [imranshaikh113@gmail.com](mailto: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

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.



**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.

26<sup>th</sup> Sept, 2019



For Imran M. Shaikh  
Chartered Accountant

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: caimran090@gmail.com

Page 1

Co-ordinator,

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

Principal,  
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 2019

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		Advance A/c (Jamadar)	25000.00
Corporation Bank A/c No.6767	530216.85	Advance(Maladhage)	8000.00
ECC Bank A/c No.137	167246.00	Arts & Commerce Seminar Fees	46938.00
ECC Bank A/c No.158	2364.00	Blue Books	10576.00
ECC Bank A/c No.429	31002.00	EEL A/c	333668.00
ECC Bank A/c No.533	-64871.00	FBF	3900.00
ECC Bank A/c No.845	500.00	G S LIC	96200.00
ECC Bank A/c No.935	208175.00	Income Tax	794000.00
Indian Bank A/c No.1157	44761.00	L.I.C	1931473.00
S S A/c No.115	36655.98	Loan Minority Development	17404.00
S S A/c No.116	28266.48	Penalty(Admission Penalty Fees)	4260.00
S.S A/c No.328	5664116.77	Professional Tax	71800.00
S S Bank A/c No.147(Youth Red Cross Wing)	104931.00	Scholarships Payable	2035955.00
S S Bank A/c No.2401	16798.77	Furniture & Dead Stock	33844.00
State Bank of India A/c No.7425	985582.00	Library Books	97344.95
Syndicate Bank	700.00	Dept of English(PG)	212000.00
		Advance (Jalbun Dadamatti)	9750.00
Advance A/c (Jamadar)	25000.00	Advance(Mahadevi)	9000.00
Advance(Maladhage)	8000.00	Advance(Padmashree 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 Bal)	4000.00
FBF	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 (Jalbun 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 Bal)	4000.00	Dept of Chemistry	19500.00
Admission Fees	3582532.00	Dept of Home Sciences	20729.00
Allumni 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
<b>Balance carried over</b>	<b>23515988.85</b>	<b>Balance carried over</b>	<b>14140010.95</b>

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



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

Receipts	Amount	Payments	Amount
Balance brought forward	23515988.85	Balance brought 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	46900.00
		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
		<b>Closing Balances</b>	
		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 Wk	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
<b>Total</b>	<b>71272852.85</b>	<b>Total</b>	<b>71272852.85</b>



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

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