



H.R. ALVA & ASSOCIATES CHARTERED ACCOUNTANTS

No. 14/129, II FLOOR, 1 B CROSS, 8TH MAIN,
B.T.M. I STAGE, BANGALORE – 560 029

Email [id-ramakrishnaalva53@gmail.com](mailto:ramakrishnaalva53@gmail.com) and ramakrishnaalva@yahoo.co.in

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Audit Report

We have examined the receipts and payments account, Income & Expenditure Account, and the Balance sheet of **SRI K. VENKATAPPATHEPPA COLLEGE OF EDUCATION, CVV CAMPUS, CHICKBALLAPUR – 562101** for the year ended 31-03-2022 which agrees with the Books of Account maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our certification. In our opinion the above named institution has kept proper books of accounts so far as appears from our examination of the books of accounts.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view subject to the comments below-
Expenses on Salary is being accounted from March 2021 to February 2022 .

FOR H. R. ALVA & ASSOCIATES,
CHARTERED ACCOUNTANTS,
Firm Registration No. 000089S


(CA. RAMAKRISHNA ALVA H)

PROPRIETOR

MEMBERSHIP NO.025209

PLACE : BANGALORE

DATED: 12-06-2022

UDIN:22025209AKUFLP2732



SRI K.VENKATAPATHEPPA COLLEGE OF EDUCATION, CVV CAMPUS, CHICKBALLAPUR-562101.

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO Opening Balance		By Net Salary paid [GIA]	1,27,65,960
Bank Balance in SB A/c with State Bank Of India		Family Benefit Fund	2,200
SB A/c No. 64027674779	5,89,773	Life Insurance premium	4,46,660
SB A/c No. 64126892990	8,60,522	Group Scheme LIC	11,660
Grants Received towards salaries	1,37,33,752	Professional Tax	44,000
Salary Arrears	1,15,824	Tax Deducted at sources IT	3,62,000
Earned Leave Encashment 2021 Block Period	2,48,353	Salary Arrears	2,48,353
Scholarships Received from Government		Salary Arrears	1,15,824
Fees Received from Students		Rates and Txes[PT of college]	2,500
Admission Fees	20,11,631	Scholarships paid	6,96,632
Exam Fee	2,86,000	Examination Expenditure	8,108
Flag fee	10,220	Affiliation and approvals	4,27,487
Incometax Received from Staff	2,450	Flags Expenses	2,453
GS LIC Retired Staff Arrears	3,50,318	Computer Maintenance[Internet]	8,829
Old News papers sold	5,685	News papers and journals	4,692
Bank Interest	60	Postage	3,180
PDC Fee	47,661	Telephone Charges	924
Fixed Deposit with SBI Encashed	100	Electricity Charges	10,635
	12,00,000	Miscellaneous Expenses	54,228
		Admission Fees Paid	2,86,000
		Guest Lecturer Remuneration	15,000
		Staff Welfare	8,642
		Repairs & Maintenance	79,984
		Printing and Stationery	13,991
		Bank Charges	1,239
		Group Insurance Of lic OF India 2020-21	4,394
		Incometax Paid	3,50,318
		Management Contribution Paid	12,00,000
		Additions To Assets-	
		Libraqry Books	33,592
		Computer	68,000
		Furniture and Fixtures	20,800
		Television	17,000
		UPS Bateries	67,600
		CC TV Camera	1,10,000
		Closing Balances	
		Bank Balances in SB A/c with State Bank of India -	
		SB A/c No. 64027674779	8,82,233
		SB A/c No. 64126892990	11,74,242
TOTAL	1,95,49,360	TOTAL	1,95,49,360

SUBJECT TO OUR REPORT OF EVEN DATE

FOR H.R ALVA & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO.00008

(CA RAMAKRISHNA ALVA H.)
PROPRIETOR
MEMBERSHIP NO.025209



FOR SRI K. VENKATAPATHEPPA COLLEGE OF EDUCATION

(Signature)
K.V.NAVEEN KIRAN
CHAIRMAN

(DR.P.N.SHEKAR)
PRINCIPAL

(Signature)
K. Venkatapathappa
College of Education
CHICKBALLAPUR-562101

PLACE:CHICKBAKKAPUR/BANGALORE
DATED:12/06/2022
UDIN: 22025209AKUFLP2732

SRI K.VENKATAPATHEPPA COLLEGE OF EDUCATION,CVV CAMPUS,CHICKBALLAPUR-562101.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2022.

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.
TO Grant in Aid Salaries			By Grant in Aid Salaries	1,37,33,752
Net Salary	1,27,65,960		Arrears of Salaries	1,15,824
Family Benefit Fund	2,400		Earned Leave 2021 Block Period	2,48,353
Life Insurance Premium	4,83,672		Scholarships Received From Government	
Group Scheme LIC	12,720		Feeses Received from students	10,220
Professional Tax	48,000		Exam Fee	2,450
Tax Deducted at source	4,21,000		Flag fee	2,86,000
Salary Arrears	1,15,824		Admisasion Fee	100
Earned Leave Encashment	2,48,353	1,40,97,929	PDC Fee	47,661
Guest Lecturer Remuneration		15,000	Bank Interest	60
Printing and Stationery		13,991	Sale of Old Newspapers	
Electricity Charges		10,635		
Rates and Taxes [PT of college]		2,500		
Scholarships paid		6,96,632		
Examination Expenses		8,108		
Affiliation and Approvals		4,27,487		
Admisasiopn Fees Paid		2,86,000		
Staff Welfare		8,642		
Flags Expenses		2,453		
Computer Maintenance[Internet]		8,829		
News paper and Journals		4,692		
Telephone Charges		924		
Postage		3,180		
Bank Charges		1,239		
Repairs & Maintenance		79,984		
Miscellaneous Expenses		54,228		
Depreciation on Assets		3,98,061		
Excess of Inome Over Expenditure For The Year				
Transferred to Capital Fund		4,22,548		
TOTAL		1,65,43,062	TOTAL	1,65,43,062

SUBJECT TO OUR REPORT OF EVEN DATE

FOR H.R ALVA & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO.0000896

H.R. (CA RAMAKRISHNA ALVA H.)
PROPRIETOR
MEMBERSHIP NO.025209



FOR SRI K. VENKATAPATHEPPA COLLEGE OF EDUCATION

K.V. Naveen Kiran
(K.V.NAVEEN KIRAN)
CHAIRMAN

(DR. P. N. SHEKAR)

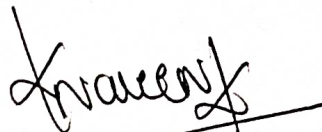
PRINCIPAL
Sri K. Venkatapathappa
College of Education
CHICKBALLAPUR-562101

PLACE:CHICKBAKKAPUR/BANGALORE
DATED:12/06/2022


BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
CAPITAL FUND			FIXED ASSETS		
As per Last year Balance Sheet	33,73,061		As per Schedule Enclosed		75,63,130
Add: Excess of Income over Expenditure for the year Transferred From Income & expenditure Account	4,22,548	37,95,609	INVESTMENT		
			Fixed Deposit with National Council for Teacher Education		-
UNSECURED LOAN			CURRENT ASSETS, LOANS AND ADVANCES		
Mangement Contruibution	61,00,000		Other Advance to KV Group of Institutions	10,25,000	
Loan From Staff	4,90,000		Other Advance to KV Estate	4,800	
KV English School	-	65,90,000	Fees Receivable	1,43,784	11,73,584
CURRENT LIABIITIES AND PROVISIONS			Cash & Bank Balances		
Scholarships payable	3,00,631		Cash on Hand	-	
GSLIC Payable (Retired Staff)	5,685		Bank Balances in SB Account With-		
Professional Tax Payable	4,000		State Bank of India In-		
GS LIC Payable	1,060		SB A/c No.64027674779	8,82,233	
Tax Deducted At source Payable	59,000		SB A/c No.64126892990	11,74,242	
Life Insurance Premium Payable	37,012		In Fixed Deposits with-		
Family Benefit Fund Payable	200	4,07,588	State ank of India		20,56,475
TOTAL		1,07,93,197	TOTAL		1,07,93,197

FOR SRI K. VENKATAPATHEPPA COLLEGE OF EDUCATION


(K.V.NAVEEN KIRAN)
CHAIRMAN

PLACE: CHICKBAKKAPUR/BANGALORE
DATED: 12/06/2022
UDIN: 22025209AKUFLP2732


(DR.P.N.SHEKAR)
PRINCIPAL
Sri K. Venkataptheppa
College of Education
CHICKBALLAPUR-562101

SUBJECT TO OUR REPORT OF EVEN DATE
FOR H.R ALVA & ASSOCATES,
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO.0000895


(CA RAMAKRISHNA ALVA H.)
PROPRIETOR
MEMBERSHIP NO.025209

