ENNAR & CO,
PROP: CA. N RAMACHANDRA, B.Com, FCA, DISA
CHARTERED ACCOUNTANTS,
M.No:- 014030, F.No:- 000805S

Off: 08182-224239
Res:08182-220274
e-Mail:- ennarsmg@gmail.com
"VISHWAMITHRA", 2nd Cross, Rajendranagara,
Near Rotary School, Shivamogga - 577201

AUDITORS REPORT

I have audited the Balance Sheet **TUNGA MAHAVIDYALAYA THIRTHAHALLI- SHIMOGA DISTRICT- 577432** as at 31st March,2024 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date which are in agreement with the books of accounts maintained by the said College. These financial statements are the responsibility of the College. My responsibility is to express an opinion on these financial statements.

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion, proper books of accounts have been kept by the above named College.
2. The Books of accounts maintained in the cash basis and opening balance of capital fund is arrived from previous year statement of affairs.
3. In my opinion and to the best of my information and according to the information given to me, the said accounts exhibit a true and fair view:

a) In the case of Balance Sheet, the affairs of the College at 31-3-2024 and

b) In the case of Income and Expenditure Account, the Surplus for the year ended on that date.

For ENNAR & CO.,
N.Ramachandra
M.No. 014030
F.No. 000805S
Proprietor
CHARTERED ACCOUNTANTS

SHIMOGA/25-09-2024

CHARTERED ACCOUNTANT
UDIN: 24014030BKBTMS9674

PRINCIPAL
Tunga Mahavidyalaya
Thirthahalli-577432.

PRINCIPAL
Tunga Mahavidyalaya
Thirthahalli-577432,

TUNGA MAHAVIDYALAYA THIRTHAHALLI- SHIMOGA DISTRICT- 577432

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024

Sl no	RECEIPTS	AMOUNT IN RS.	AMOUNT IN RS.
1	**Opening Balance**		
1	College A/c (Ac/No: 54032263417)	6,23,038	
2	Joint A/c (Ac/No: 54032263422)	20,88,152	
3	Schalorship A/c (Ac/No: 54032263406)	42,672	
4	PrizeFund F.D.	1,92,100	
5	Cash on Hand	2,060	
6	P.T.Account / 64132198244	13,589	29,61,612
2	**ACTUAL INCOME FROM FEES**		
1	Tution Fees		
a)	Standard Rate (to jt.A/c)	1,10,920	
b)	Exess over Std.Rate (to Collge A/c)	1,10,920	
2	Lab Fees		
a)	Standard Rate (to jt.A/c)	1,300	
b)	Exess over Std.Rate (to Collge A/c)	1,300	
3	NEP ONLINE FEES TO Tution & Lab online Fees Transfer to Joint A/C	1,02,460	3,26,900
3	**SPECIFIC FEES:**		
1	College Examination Fees	23,100	
2	Library	27,720	
3	Medical Examination	6,930	
4	Reading Room	16,100	
5	Sports	23,100	
6	Registration	6,080	
8	B.Com Course Fees	8,250	1,11,280
4	**OTHER MISCELLANEOUS FEES**		
1	Kuvempu University Fees	78,000	
2	College Cultural Act	13,860	
3	Ku.Uni Exam Remuneration	1,33,780	
4	Students Aid Fund	5,775	
5	NSS	9,240	
6	Student welfare Fund	5,775	
7	Teachers Benefit Fund	5,775	
8	Ku.Uni. Admission Fine	800	
9	Transfer Certificate	5,635	
11	Redcross	11,550	
12	Carear guaidance	11,550	
13	Appointment Application Fees	59,000	
14	Others	76,100	4,16,840
5	**GRANTS:**		
1	Salary Grants	2,49,31,621	
2	Affilliation Fees.	54,718	
3	College Development Fund	1,32,100	
4	Students cuation Deposits	7,600	2,51,26,039

Sl no	PAYMENTS	AMOUNT IN RS.	AMOUNT IN RS.
1	**SALARY GRANTS:**		
1	Salary paid	2,49,31,621	2,49,31,621
2	**SCHOLARSHIPS**		
1	Sc/St Scholarships		-
3	**SPECIFIC FEES:**		
1	Sports	81,437	
2	Reading Room	26,662	
3	Library	35,110	
4	College Examination	23,146	
5	Tution fees transfer to Joint A/c	1,02,460	
6	Koushalya Development	5,000	
7	B.Com Course Fees	8,550	2,82,365
4	**CONTINGENCY**	-	
1	Postage	8,000	
2	Telephone	33,748	
3	Electricity	1,69,624	
4	Cooly	41,000	
5	Printing	24,370	
6	General Contingency	45,853	
7	Phisics Lab Contingency	3,147	
8	T.A.	1,528	
9	Gardening	-	
10	Refreshment	11,630	
11	Audit Fees	17,700	
12	Maths Lab Contingency	-	
13	ICT Expenditure	4,688	
14	Advertisement	10,500	
15	Redcross	2,220	
16	Placement Cell	500	
17	Career guaidance	5,140	
18	Post Box Rent	177	
19	Chemistry Lab Contingency	555	
20	Others	9,585	3,89,965
5	**10%of Annual Sal.Equip Etc.**		
1	Xerox repair	25,350	
2	Computer/Printer Repair	20,362	
3	Office Furniture Repair	2,400	
4	Chemistry Lab Consumable	2,519	
5	Bio Metric Repair	997	
6	Internet Fees	8,482	
7	Chemistry Lab Equipment	1,370	
8	Office Equipment	2,240	63,720

Sl no	RECEIPTS	AMOUNT IN RS.	AMOUNT IN RS.	Sl no	PAYMENTS	AMOUNT IN RS.	AMOUNT IN RS.
6	**OTHERS INCOME**			6	**OTHERS PAYMENTS:**		
1	Interest of Bank	84,742		1	ku .University Fees	24,660	
2	Prize Fund	11,091		2	College Cultural Act Expence	5,304	
3	Old Newspaper Sale	2,600		3	Ku.Uni Exam Remuneration	1,33,780	
4	Lib.Cost of book	-		5	Student welfare Fund	5,700	
5	Expenditures chque disappear	9,762		6	Teachers Benefit Fund	5,700	1,75,144
6	R.T.I Fees	80	1,08,275				
7	**SALARY RECOVERY:**			7	**SALARY RECOVERY:**		
1	L.I.C.	9,60,408		1	L.I.C.	9,59,575	
2	Prof.Tax	42,600		2	GSLIC (Retaired.Employee)	45,063	
3	Income Tax	30,51,500		3	Income Tax filing Fees	6,500	
4	F.B.S.	2,130		4	Prof.Tax	45,650	
5	GSLIC (Retaired.Employee)	45,063	41,01,701	5	Income Tax	30,51,500	
				6	F.B.S.	2,130	41,10,418
8	**ADVANCE & OTHERS:**			8	**ADVANCE & OTHERS:**		
1	Principal Advance	3,500		1	Principal Advance	4,500	
2	Physics Lab Contingency Advance	3,000		2	Che.Lab.Contin.Advance	3,000	
3	Chemistry Lab Contingency Adv	-		3	Phy.Lab Contin.Advance	3,000	
4	Cultural Advance	2,000		4	College cultural Avance	2,000	
5	Management Advance	1,81,654	1,90,154	5	Management Advance	1,81,654	1,94,154
9	**SCHOLARSHIPS:**			9	**Bank charges**		
1	Sc/St Scholarships	-		1	Bank charges	749	
2	Student Fee concission Rem Sch	-		2	P.T.Account	42,800	43,549
3	P.T.Account	42,800					
4	P.T.Account Interest	381	43,181	10	**Closing Balance**		
				1	College A/c	6,87,722	
				2	Joint A/c	22,56,738	
				3	Schalorship A/c	43,838	
				4	PrizeFund F.D.	1,92,100	
				5	Cash on Hand	3,527	
				6	P.T.Account	11,120	31,95,045
	TOTAL		3,33,85,982		**TOTAL**		3,33,85,982

CERTIFICATE:

1 On Behalf of the management, I hereby Certify that the receipt have been apportioned as per clause 4 & 5 of Section 11 of the agreements and credited to the respective accounts.

2 On Behalf of the Management, I hereby Certify that the Expenditure shown above has been actually incurred and that no part of it relates to schalorships or to which special grants is sanctioned under article the Grant - in -Aid.

PRINCIPAL
Tunga Mahavidyalaya
Thirthahalli-577432

3 I Certify that I have audited the accounts of the college for the year 2023-24 and that the receipts and payments shown in the above statements are correctly stated and supported by proper vouchers.

For ENNAR & CO.
N.Ramachandra
M.No. 014030
F.No. 008055
Proprietor
CHARTERED ACCOUNTANTS

Place: Thirthahalli
25-09-2024

CHARTERED ACCOUNTANT
UDIN:24014030BKBTMS9674

TUNGA MAHAVIDYALAYA THIRTHAHALLI- SHIMOGA DISTRICT- 577432

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2024

INCOME	AMOUNT IN RS.
SPECIFIC FEES:	
1 Sports	81,437
2 Reading Room	26,602
3 Library	35,110
4 College Examination	23,140
5 Tution fees transfer to Joint A/c	1,02,460
6 Koushalya Development	5,000
7 B.Com Course Fees	8,550
CONTINGENCY	
1 Postage	8,000
2 Telephone	33,748
3 Electricity	1,69,624
4 Cooly	41,000
5 Printing	24,370
6 General Contingency	46,853
7 Phisics Lab Contingency	3,147
8 T.A.	1,528
9 Gardening	-
10 Refreshment	11,630
11 Audit Fees	17,700
12 Maths Lab Contingency	-
13 ICT Expenditure	4,688
14 Advertisement	10,500
15 Redcross	2,220
16 Placement Cell	500
17 Career guaidance	5,140
18 Post Box Rent	177
19 Chemistry Lab Contingency	555
20 Others	9,585
10%of Annual Sal.Equip Etc.	
1 Xerox repair	25,350
2 Computer/Printer Repair	20,362
3 Office Furniture Repair	2,400
4 Chemistry Lab Consumable	2,519
5 Bio Metric Repair	997
6 Internet Fees	8,482
7 Chemistry Lab Equipment	1,370
8 Office Equipment	2,240
OTHERS PAYMENTS:	
1 ku .University Fees	24,660
2 College Cultural Act Expence	5,304
3 Student welfare Fund	5,700
4 Teachers Benefit Fund	5,700
5 Income Tax filing Fees	6,500
6 Bank charges	749
" Excess of Income Over Expenditure	**1,84,933**
TOTAL	**9,69,596**

EXPENDITURE	AMOUNT IN RS.
ACTUAL INCOME FROM FEES	
1 Tution Fees	1,10,920
Standard Rate (to Jt.A/c)	1,10,920
Exess over Std.Rate (to Collge A/c)	
2 Lab Fees	1,300
Standard Rate (to Jt.A/c)	1,300
Exess over Std.Rate (to Collge A/c)	
3 NEP ONLINE FEES TO Tution & Lab	1,02,460
online Fees Transfer to Joint A/C	
SPECIFIC FEES:	
1 College Examination Fees	23,100
2 Library	27,720
3 Medical Examination	6,930
4 Reading Room	16,100
5 Sports	23,100
6 Registration	6,080
8 B.Com Course Fees	8,250
OTHER MISCELLANEOUS FEES	
1 Kuvempu University Fees	78,000
2 College Cultural Act	13,860
3 Students Aid Fund	5,775
4 NSS	9,240
5 Student welfare Fund	5,775
6 Teachers Benefit Fund	5,775
7 Ku.Uni. Admission Fine	800
8 Transfer Certificate	5,635
9 Redcross	11,550
10 Carear guaidance	11,550
11 Appointment Application Fees	59,000
12 Others	76,100
GRANTS:	
College Development Fund	1,32,100
Students caution Deposits	7,600
OTHERS INCOME	
Interest of Bank	85,123
Prize Fund	11,091
Old Newspaper Sale	2,600
Expenditures chque disappear	9,762
R.T.I Fees	80
TOTAL	**9,69,596**

Compiled on the basis of information provided

PRINCIPAL
PRINCIPAL
Tunga Mahavidyalaya
Thirthahalli-577432.

FOR CHENNAR & CO.,
N.Ramachandra
M.No. 014030
F.No. 0008055
Proprietor
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT
UDIN:24014030BKBTMS9674

TUNGA MAHAVIDYALAYA THIRTHAHALLI- SHIMOGA DISTRICT- 577432

BALANCE SHEET AS AT : 31-03-2024

LIABILITIES		AMOUNT IN RS.	ASSETS	AMOUNT IN RS.
Capital Fund	19,87,037.00			
Excess of expenditure over income	1,84,932.70	21,71,970		
Management Grants		8,36,180		
Current Liabilities				
LIC Payable		833		
Proffessional tax payable	3,050.00			
Add: Current year	42,600.00		**Closing Balance**	
	45,650.00		1 College A/c	6,87,722
Less : paid during the year	45,650.00	-	2 Joint A/c	22,56,738
			3 Schalorship A/c	43,838
Affiliation Fees Payable	1,31,345.00		4 PrizeFund F.D.	1,92,100
Add: Current year	54,718.00	1,86,063	5 Cash on Hand	3,527
			6 P.T.Account	11,120
TOTAL		31,95,045	TOTAL	31,95,045

Compilied on the basis of information provided

For ENNAR & CO.,
N.Ramachandra
M.No. 014030
F.No. 008055S
Proprietor
CHARTERED ACCOUNTANTS

PRINCIPAL
Date :25-09-2024
Place: Thirthahalli

CHARTERED ACCOUNTANT
UDIN:24014030BKBTMS9674

Tunga Mahavidyalaya
Thirthahalli-577432.

PRINCIPAL
Tunga Mahavidyalaya
Thirthahalli-577432.

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