

MANNAPUR & Co.,

Chartered Accountants

Prop : CA Sidramappa N. Mannapur,

B.Com, FCA



Mobile : 9448130126

JAMBAMMA, Near Bus Stand

Joshi Galli, ILKAL - 587125

Dist : Bagalkot

S.V.M.VIDHYA VARDHAKA SANGHA'S
S. R. K. COLLEGE OF EDUCATION, ILKAL
BALANCE AS AT 31st MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SVM Vidya Vardhak Society (LBS)	13126635.00	MOVABLE & IMMOVABLE ASSETS	5595489.00
(-) Receipts the year	-	Ladies Hostel	2175035.00
FUNDS	54700.00	Dead Stock	407932.00
Golden Jubilee Fund	19200.00	Furnitures & Equipments	685707.00
Prizes & Awards Fund	35500.00	Computer Room	40560.00
		Library Books	634856.00
UGC GRANT : (LBS)	2023778.00	Sports Materials	33253.00
(-) UGC Grant paid to SVMV Sangha	-	Computer	671354.00
		Teaching Aids	63460.00
SCHOLARSHIP :	37996.00	Lab Equipments (Psycho)	15429.00
Scholarship (SC ST)	33496.00	Electrical Equipments	37836.00
Scholarship (Central Govt)	3600.00	AVE	80517.00
Post Metric Scholarship	900.00	UGC Library	13850.00
		Solar	580000.00
Education Loan	10000.00	UPS&Battery	155700.00
PAYABLES :	43312.00	INVESTMENTS	1240500.00
SC/ST Prize	2000.00	Reserve Fund	400000.00
KUD Exam Fee	2085.00	Endowment Fund	500000.00
Poor Students Fund	2683.00	Fixed Deposits (ICB Ilkal)	40500.00
Fee Concession (Disabled)	4500.00	Fixed Deposits (SBI)	300000.00
Reimbursement of Salary	17934.00		
LIC	6910.00	CASH AT BANK :	5033633.00
Exam Remuneration	1200.00	ICB No.C-64 (Br)	662534.20
Red Cross Society Fees	6000.00	ICB No.C-176 (Br)	39047.40
DEPRECIATION FUND	4506401.00	SBI No-54048125220	2020510.10
Ladies Hostel	1905020.00	Canara Bank No-0502101051761	15350.58
Dead Stock	407931.00	State Bank of India Jt-2 Ac No :697516	2296191.00
Furnitures	682118.00		
Computer Room	40560.00	CASH IN HAND	539.00
Library Books	360067.00		
Sports Materials	33253.00	INCOME & EXPENDITURE ACCOUNT	7932661.00
Computer	585954.00	Bal. as per LBS	8034764.00
Teaching Aids	52486.00	(-) Profit for the year	102103.00
Lab Equipments (Psycho)	15429.00		
Electrical Equipments	37836.00		
AVE	80517.00		
UGC Library	13850.00		
Solar	229100.00		
UPS&Battery	62280.00		
GRAND TOTAL	19802822.00	GRAND TOTAL	19802822.00

Place : ILKAL

Date : 22-08-2025

Chairman

SRK College of Education, Ilkal

Principal

Subject to our audit report of even date.

MANNAPUR & Co.,

Chartered Accountants

Prop : CA Sidramappa N. Mannapur,

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S.V.M.VIDYAVARDHAKA SANGHA'S, ILKAL

S. R. K. COLLEGE OF EDUCATION, ILKAL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025**

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To SALARY & OTHER ESTABLISHMENT EXPS		77,27,169.00	By FEES AND OTHER INCOMES		33,78,211.00
Unaided Staff Salary	1835200.00		FEE	33,73,140.00	
Aided Staff Salary	5391220.00		T C Fees	3,000.00	
Staff PF	193700.00		Prize Money	2,071.00	
Conveyance Exps	303495.00				
ESIC	3554.00		By SALARY GRANTS		53,91,220.00
To ADMINISTRATIVE EXPS		3,46,688.00	Aided Salary Grants	53,91,220.00	
Reading Room	14259.00				
Stationery	21508.00		By BANK INTEREST		1,27,921.00
Electricity Bill	130735.00		Bank Interest	1,27,921.00	
Travelling	6115.00				
Bank Commission	843.12				
Internet	15050.00				
Postage	3603.00				
Printing	2400.00				
Website Maint Exps	17000.00				
Lesson Plan & Records	80100.00				
ID Card	7675.00				
Practice Teaching	12000.00				
NCET Contribution	35400.00				
To SUNDRY EXPENSES		42,202.00			
Sadilwar	42202.00				
To SPORTS EXPENSES		6,195.00			
BGK Yearly Sports Fee	6195.00				
To AUDIT & CONSULTATION FEE		30,000.00			
Audit Fee	30000.00				
To FUNCTION EXPS		1,07,384.00			
Citizenship Camp Exps	77914.00				
Students union	29470.00				
To REPAIRS & MAINTAINANCE		54,207.00			
E-Lib Software Maint Exp	8200				
Machinery Maint Exps	11941.00				
Repairs (General)	10753.00				
Computer Maintainance	23313.00				
To FEE AND REMITENCES		15,330.00			
KSSWF	5660.00				
KSTBF	5660.00				
NETW	4010.00				
To Depreciation		4,66,074.00			
To Profit Trans to BS		1,02,103.00			
TOTAL		88,97,352.00	TOTAL		88,97,352.00

Place :Ilkal

Date :22-08-2025

Chairman
SRK College of Education, Ilkal

Principal

Subject to our audit report of even date.

For, M/S MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS

Proprietor (CA S.N.Mannapur)
M.No.200583

MANNAPUR & Co.,
Chartered Accountants
Prop : CA Sidramappa N. Mannapur,

B.Com, FCA



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Dist : Bagalkot

S.V.M.V.V SOCIETY'S
S. R. K. COLLEGE OF EDUCATION, ILKAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	Chairman SVMVV Sangha		
	BANKS		
2	Ilkal Co.Op Bank C-1264 Branch		
3	Ilkal Co.Op Bank C-26176 Branch	3206343.80	2984112.00
4	State Bank of India A/c No-54048125220	7929.00	9078.00
	State Bank of India Joint-2 516	2795477.82	2886298.00
6	Canara Bank No-0502101051761		553390.00
	INVESTMENTS		503.00
7	Cash Prize Deposit (Prof V V Alegavi)		5000
	SUNDRY ASSETS		
8	Computers		122000.00
	OTHERS PAYABLE/RECEIVABLE		
9	Income Tax		
10	PT	297000	297000
11	LIC	12800	12800
12	GLIC	106484	106484
13	FBF	3900	3899.5
14	Polyndrom Software	640	640
15	V K Mannapur	3000	
16	S H Koppard	6360	
17	PT	1000	
18	Advance	150	
19	Siddappa Pattanashetty		34817
20	R G Padnekar	8445.00	8445.00
21	N H Bommanal	16750.00	16750.00
22	Red Cross Society Fees	78354.00	78354.00
	GRANTS	6000.00	
23	Salary Grant	5391220.00	
	FEES AND OTHER INCOMES		
24	FEE	3373140.00	
25	T C Fees	3000.00	
	FEE AND REMITENCES		
26	NSS		
27	KSSWF	35500	35500
28	KSTBF+B18		5660.00
29	NETW		5660.00
	BANK INTEREST		4010.00
30	Bank Interest		
	Carried Over	127921.00	
		15665215	15072815.50

S. R. K. COLLEGE OF EDUCATION, ILKAL

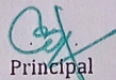
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025 (Contd...)

	Brought Forward	15665215	15072816
	SALARY & OTHER ESTABLISHMENT EXPS		
31	Unaided Staff Salary		1835200
32	Aided Staff Salary		5391220
33	Staff PF	178800.00	372500
34	Conveyance Exps		303495.00
35	ESIC	824.00	4378.00
	REPAIRS & MAINTAINANCE		
36	E-Lib Software Maint Exp		8200
37	Machinery Maint Exps		11941.00
38	Repairs (General)		10753.00
39	Computer Maintainance		23313.00
	FUNCTION EXPS		
40	Citizenship Camp Exps		77914.00
41	Students union	24307.00	53777.00
	SPORTS EXPENSES		
42	BGK Yearly Sports Fee		6195.00
	ADMINISTRATIVE EXPS		
43	Reading Room		14259.00
44	Stationery	2470.00	23978.00
45	Electricity Bill		130735.00
46	Travelling		6115.00
47	Bank Commission		843.12
48	Internet		15050.00
49	Postage		3603.00
50	Printing		2400.00
51	Cash prize	5000.00	2929.00
52	Website Maint Exps		17000.00
53	Lesson Plan & Records		80100.00
54	ID Card		7675.00
55	Practice Teaching		12000.00
56	NCET Contribution		35400.00
	EXAMINATION		
57	Exam Remuneration	10338.00	9138.00
	SUNDRY EXPENSES		
58	Sadilwar		42202.00
	AUDIT & CONSULTATION FEE		
59	Audit Fee		30000.00
	Total Receipts & Payments	15703153.62	15702713.62
	Add : Opening and Closing Balance	99.00	539.00
	TOTAL	15703252.62	15703252.62

Place : Ilkal

Date : 22-08-2025


 Chairman


 Principal

SRK College of Education, Ilkal

Subject to our audit report of even date.

For, M/S MANNAPUR AND CO.,
CHARTERED ACCOUNTANTS
