ಕರ್ನಾಟಕ ಸರ್ಕಾರ

(ಸಹಕಾರ ಇಲಾಖೆ)

-: ವಾರ್ಷಿಕ ಲೆಕ್ಕ ಪತ್ರ ಸ್ವೀಕೃತಿ ದೃಢೀಕರಣ ಪತ್ರ :-

ವಾ.ಲೆ.ಪ: 2023-24ನೇ
ನೋಂದಣಿ ಸಂಖ್ಯೆ:ಎಸ್ಓಆರ್-41/1973-74
ದಿನಾಂಕ 06-02-1974

ಸಹಕಾರ ಸಂಘಗಳ ಉಪ ನಿಬಂಧಕರು ಹಾಗೂ
ಸಂಘಗಳ ನೋಂದಣಾಧಿಕಾರಿಗಳ ಕಚೇರಿ,
ದಾವಣಗೆರೆ ಜಿಲ್ಲೆ, ದಾವಣಗೆರೆ.

ಕರ್ನಾಟಕ ಸಂಘಗಳ ನೋಂದಣಿ ಕಾಯ್ದೆ 1960ರ ಕಲಂ13 ರನ್ವಯ ಸಲ್ಲಿಸಬೇಕಾದ 2023-24ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು/ಸರ್ವಸದಸ್ಯರ ಸಭೆಯ ನಡವಳಿಕೆ 2024-25ನೇ ಸಾಲಿನ ಕಾರ್ಯಕಾರಿ ಸಮಿತಿ ಪಟ್ಟಿಯನ್ನು ದಾಖಲಿಸಲು **ಶ್ರೀ ಚನ್ನಸ್ವಾಮಿ ವಿದ್ಯಾಪೀಠ (ರಿ) ಹಿರೇಕಲ್ಮಠ. ಹೊನ್ನಾಳಿ-577217, ದಾವಣಗೆರೆ-ಜಿಲ್ಲೆ,** ಈ ಸಂಘದ ಅಧ್ಯಕ್ಷರು/ಕಾರ್ಯದರ್ಶಿಯವರು ದಿನಾಂಕ:09-12-2024 ರಂದು ಪ್ರಸ್ತಾವನೆ ಸಲ್ಲಿಸಿರುತ್ತಾರೆ. ಸದರಿ ದಸ್ತಾವೇಜುಗಳನ್ನು ದಿನಾಂಕ:24-12-2024 ರಂದು ದಾಖಲಿಸಿದೆ.

ಪಾವತಿಸಬೇಕಾದಶುಲ್ಕರೂ:7100=00(ವಾ.ಲೆ.ಪತ್ರದಾ.ಶುಲ್ಕ)+ರೂ.875=00(ಸ್ಕ್ಯಾನಿಂಗ್)+ರೂ:0=00(ದಂಡ) ಹೀಗೆ ಒಟ್ಟು ರೂ:7975=00(ಅಕ್ಷರಗಳಲ್ಲಿ: ಏಳು ಸಾವಿರದ ಒಂಭೈನ್ನೂರ ಎಪ್ಪತ್ತೈದು ರೂಪಾಯಿಗಳು ಮಾತ್ರ). ಪಾವತಿಸಿರುತ್ತಾರೆ.

-: ಈ ದೃಢೀಕರಣ ಪತ್ರ ಕೆಳಕಂಡ ಷರತ್ತಿಗೆ ಒಳಪಟ್ಟಿರುತ್ತದೆ : -

1) ಸಂಘದ ಚಟುವಟಿಕೆಗಳು ಸಾರ್ವಜನಿಕರ ಹಿತಾಸಕ್ತಿಗೆ ಹಾಗೂ ಕಾನೂನಿಗೆ ವಿರುದ್ದವಾಗಿ ಕಾರ್ಯನಿರ್ವಹಿಸುತ್ತಿದೆ ಎಂದು ಕಂಡು ಬಂದರೆ.
2) ಸಂಘದ ಬಗ್ಗೆ ನ್ಯಾಯಾಲಯಗಳಲ್ಲಿ ಅಥವಾ ಯಾವುದೇ ಅಧಿಕಾರಿಯವರ ಮುಂದೆ ವಿಚಾರಣೆ ನಡೆದು ಸಂಘವು ಸಲ್ಲಿಸಿರುವ ಪ್ರಸ್ತುತ ದಾಖಲೆಗಳು ಸಿಂಧುವಲ್ಲವೆಂದು ದೃಢಪಟ್ಟರೆ.
3) ಸಂಘದಲ್ಲಿ ಸ್ವೀಕರಿಸಿರುವ ಎಲ್ಲಾ ರೀತಿಯ ವಂತಿಗೆ ಹಾಗೂ ಸದಸ್ಯತ್ವ ಶುಲ್ಕವನ್ನು ಸಂಘದ ಉದ್ದೇಶಗಳಿಗಾಗಿ ಬಳಸದೆ, ಯಾವುದೇ ರೀತಿಯ ಹಣ ದುರುಪಯೋಗವಾಗಿದೆ ಎಂದು ಕಂಡು ಬಂದರೆ.
4) ಸಂಘವು ನೀಡಿರುವ ದಾಖಲಾತಿಗಳಲ್ಲಿ ಯಾವುದೇ ರೀತಿಯ ಆಕ್ಷೇಪಣೆಗಳು / ಲೋಪದೋಷಗಳು ಕಂಡುಬಂದಲ್ಲಿ ಅಥವಾ ಸಂಘಕ್ಕೆ ಸಂಬಂಧಪಟ್ಟಂತೆ ಯಾವುದೇ ರೀತಿಯ ದೂರುಗಳು ಸಾಬೀತಾದಲ್ಲಿ.
5) ಲೆಕ್ಕಪತ್ರಗಳು ಅಥವಾ ಆದಾಯ ಮತ್ತು ವೆಚ್ಚಗಳಲ್ಲಿ ತಪ್ಪು ಮಾಹಿತಿ ನೀಡಿ ಸರ್ಕಾರಕ್ಕೆ ಪಾವತಿಸಬೇಕಾದ ಶುಲ್ಕದಲ್ಲಿ ಕಡಿಮೆ ಪಾವತಿ ಸಾಬೀತಾದಲ್ಲಿ ಸ್ವೀಕೃತಿ ರದ್ದುಪಡಿಸಲಾಗುವುದು.
6) ಕರ್ನಾಟಕ ಸಂಘಗಳ ನೋಂದಣಿ ಅಧಿನಿಯಮ 1960 ಕಲಂ 12 ಪ್ರಕಾರ ಪ್ರತಿವರ್ಷದ ವಾರ್ಷಿಕ ದಾಖಲಾತಿಗಳನ್ನು ಸರ್ವಸದಸ್ಯರ ವಾರ್ಷಿಕ ಮಹಾಸಭೆ ನಡೆಸಿದ 14 ದಿನಗಳ ಒಳಗಾಗಿ ಸಲ್ಲಿಸುವುದು ಕಡ್ಡಾಯವಾಗಿರುತ್ತದೆ.
7) ಆಡಳಿತ ಮಂಡಳಿ ಸದಸ್ಯರು ಬದಲಾವಣೆಯಾದಲ್ಲಿ (ರಾಜೀನಾಮೆ, ಮರಣ, ವಜಾ, ಇನ್ನಿತರೆ ಕಾರಣಗಳಿಂದ) ಅದಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ದಾಖಲಾತಿಗಳನ್ನು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರ ದಾಖಲಿಸುವ ಸಂದರ್ಭದಲ್ಲಿ ಕಡ್ಡಾಯವಾಗಿ ಸಲ್ಲಿಸುವುದು.
8) ಸಂಘದ ನಾಮಫಲಕ ಮತ್ತು ಮೊಹರಿನಲ್ಲಿ ನೋಂದಣಿ ಸಂಖ್ಯೆಯನ್ನು ಕಡ್ಡಾಯವಾಗಿ ಪ್ರದರ್ಶಿಸತಕ್ಕದ್ದು.

ದಿನಾಂಕ:01-01-2025

ಸಹಕಾರ ಸಂಘಗಳ ಉಪ ನಿಬಂಧಕರು,
ಸಂಘಗಳ ನೋಂದಣಾಧಿಕಾರಿಗಳು
ಹಾಗೂ ಸಂಘಗಳ ನೋಂದಣಿ ಅಧಿಕಾರಿಗಳು,
ದಾವಣಗೆರೆ ಜಿಲ್ಲೆ, ದಾವಣಗೆರೆ.
ದಾವಣಗೆರೆ ಜಿಲ್ಲೆ, ದಾವಣಗೆರೆ.

ಸಂಘಗಳ ನೋಂದಣಾಧಿಕಾರಿಗಳ ಮೊಹರು
Seal of the Registrar of Societies
Davangere Dist.
ದಾವಣಗೆರೆ ಜಿಲ್ಲೆ

॥ ಶ್ರೀ ಜಗದ್ಗುರು ಪಂಚಾಚಾರ್ಯ: ಪ್ರಸೀದಂತು ॥

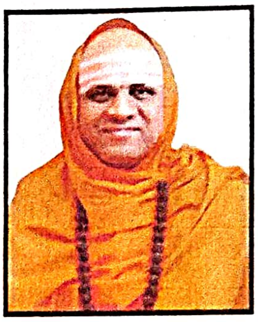
ಶ್ರೀ ಚನ್ನಪ್ಪಸ್ವಾಮಿ ವಿದ್ಯಾಪೀಠ (ರಿ.) ಹಿರೇಕಲ್ಮಠ

ಹೊನ್ನಾಳಿ-577217 ದಾವಣಗೆರೆ ಜಿಲ್ಲೆ.

ಸಂಸ್ಥಾಪಕ ಅಧ್ಯಕ್ಷರು:-ಲಿಂ.ಷ॥ ಬ್ರ॥ ಒಡೆಯರ ಚಂದ್ರಶೇಖರ ಶಿವಾಚಾರ್ಯ ಮಹಾಸ್ವಾಮಿಗಳು

ಅಧ್ಯಕ್ಷರು:-ಶ್ರೀ ಷ॥ ಬ್ರ॥ ಒಡೆಯರ್ ಚನ್ನಮಲ್ಲಿಕಾರ್ಜುನ ಶಿವಾಚಾರ್ಯ ಮಹಾಸ್ವಾಮಿಗಳು

2024-25ನೇ ಸಾಲಿನ ವಿದ್ಯಾಪೀಠದ ಕಾರ್ಯಕಾರಿ ಸಮಿತಿಯ ಸದಸ್ಯರುಗಳ ಆಯ್ಕೆ ಮಾಡಿದ ಪಟ್ಟಿ (ನಡವಳಿಯಲ್ಲಿದ್ದಂತೆ)

ಕ್ರಮ ಸಂಖ್ಯೆ	ಹೆಸರು ಮತ್ತು ವಿಳಾಸ	ಉದ್ಯೋಗ	ಸಂಸ್ಥೆಯಲ್ಲಿ ನಿರ್ವಹಿಸುವ ಜವಾಬ್ದಾರಿ	ಭಾವಚಿತ್ರ	ಸಹಿ/-
01	ಶ್ರೀ ಷ॥ ಬ್ರ॥ ಡಾ. ಒಡೆಯರ್ ಚನ್ನಮಲ್ಲಿಕಾರ್ಜುನ ಶಿವಾಚಾರ್ಯ ಮಹಾಸ್ವಾಮಿಗಳು ಹಿರೇಕಲ್ಮಠ-ಹೊನ್ನಾಳಿ.	ಸ್ಥಿರ ಪಟ್ಟಾಧ್ಯಕ್ಷರು ಹಿರೇಕಲ್ಮಠ ಹೊನ್ನಾಳಿ	ಅಧ್ಯಕ್ಷರು		
02	ಶ್ರೀ ಚನ್ನಯ್ಯ ಬೆನ್ನೂರಮಠ್ ಟಿ. ಎಂ ರಸ್ತೆ, ಹೊನ್ನಾಳಿ	ವ್ಯಾಪಾರಿಗಳು	ಕಾರ್ಯದರ್ಶಿ		
03	ಶ್ರೀ ಹೆಚ್.ಬಿ ಗಿಡ್ಡಪ್ಪನವರು ಮಾಲೀಕರು,ಶ್ರೀಮಹಾಲಕ್ಷ್ಮೀ ಸಾಮಿಲ್ ದುರ್ಗಿಗುಡಿ ಹೊನ್ನಾಳಿ.	ಜಮೀನ್ದಾರರು	ನಿರ್ದೇಶಕರು		
04	ಶ್ರೀ ಟಿ. ಮಾದಪ್ಪನವರು ಸರ್ವರ್ ಕೇರಿ, ಹೊನ್ನಾಳಿ	ಜಮೀನ್ದಾರರು	ನಿರ್ದೇಶಕರು		

ಕಾರ್ಯದರ್ಶಿ
ಶ್ರೀ ಚೆನ್ನಪ್ಪಸ್ವಾಮಿ ವಿದ್ಯಾಪೀಠ (ರಿ)

05	ಶ್ರೀ ಕೆ.ಜಿ ವೀರಭದ್ರಪ್ಪನವರು ತುಮ್ಮಿನಕಟ್ಟೆ ರಸ್ತೆ, ಹೊನ್ನಾಳಿ	ವರ್ತಕರು	ನಿರ್ದೇಶಕರು		
06	ಶ್ರೀಕೋರಿ ಮಲ್ಲಿಕಾರ್ಜುನಪ್ಪ ನವರು ಕೋರಿ ಕಾಂಪ್ಲೇಕ್ಸ್, ಹೊನ್ನಾಳಿ	ವರ್ತಕರು	ನಿರ್ದೇಶಕರು		
07	ಶ್ರೀ ಹೆಚ್.ಎಂ ಚನ್ನೇಶಯ್ಯ ನವರು, ಹಿರೇಮಠ, ಹೊನ್ನಾಳಿ	ಸಮಾಜ ಸೇವಕರು ಹಾಗೂ ವರ್ತಕರು	ನಿರ್ದೇಶಕರು		
08	ಕಡೇಮನಿ ಮಹಾಲಿಂಗಪ್ಪ ನವರು, ಟಿ.ಬಿ ಸರ್ಕಲ್, ಹೊನ್ನಾಳಿ	ನಿವೃತ್ತ ಶಿಕ್ಷಕರು	ನಿರ್ದೇಶಕರು		
09	ಡಾ.ಹೆಚ್.ಎಸ್.ಜಯಪ್ಪ ನವರು,ತರಳಬಾಳು ಬಡಾವಣೆ, ದಾವಣಗೆರೆ	ನಿವೃತ್ತ ಪ್ರಾಂಶುಪಾಲರು	ನಿರ್ದೇಶಕರು		

ಕಾರ್ಯದರ್ಶಿ
ಶ್ರೀ ಚೆನ್ನಪ್ಪಸ್ವಾಮಿ ವಿದ್ಯಾಪೀಠ (ರಿ)
ಹಿರೇಕಲ್ಮಠ, ಹೊನ್ನಾಳಿ, ದಾವಣಗೆರೆ

10	ಶ್ರೀ ಷಣ್ಮುಖಪ್ಪ ತಂದೆ ಬಸವನಗೌಡ, ಕತ್ತಿಗೆ, ಹೊನ್ನಾಳಿ ತಾ.	ಜಮೀನ್ದಾರರು	ನಿರ್ದೇಶಕರು		
11	ಶ್ರೀ ಎಂ.ಪಿ.ಎಂ ಚನ್ನಬಸಯ್ಯ ನವರು, ಗಂಗಾ ಸಾಮೀಲ್ ಹಿಂಭಾಗ, ಹಿರೇಮಠ, ಹೊನ್ನಾಳಿ	ನಿವೃತ್ತ ಶಿಕ್ಷಕರು	ನಿರ್ದೇಶಕರು		
12	ಶ್ರೀ ಹೆಚ್.ಆರ್.ಬಸವರಾಜಪ್ಪ ನವರು 3ನೇ ಕ್ರಾಸ್ ದುರ್ಗಿಗುಡಿ ದಕ್ಷಿಣಭಾಗ, ಹೊನ್ನಾಳಿ.	ನಿವೃತ್ತ ಶಿಕ್ಷಕರು	ನಿರ್ದೇಶಕರು		
13	ಶ್ರೀ ಅಮೃತಗೌಡ ಕೆ. ದೊಡ್ಡಮನಿ, ಮೃತ್ಯುಂಜಯ ನಗರ, ರಾಣೆಬೆನ್ನೂರು	ನಿವೃತ್ತ ಶಿಕ್ಷಕರು	ನಿರ್ದೇಶಕರು		

ಕಾರ್ಯದರ್ಶಿ
ಶ್ರೀ ಚೆನ್ನಪ್ಪಸ್ವಾಮಿ ವಿದ್ಯಾಪೀಠ (ರಿ)
ಹಿರೇಕಲ್ಮಠ, ಹೊನ್ನಾಳಿ, ದಾವಣಗೆರೆ

ಸಂಘಗಳ ನೋಂದಣಾಧಿಕಾರಿಗಳು
ದಾವಣಗೆರೆ ಜಿಲ್ಲೆ, ದಾವಣಗೆರೆ.

CA INDIA
RAVISHA P. G. B.Sc. FCA
Chartered Accountant
M No: 209729

Phone: 08182 227917
Mobile : 98860 47917
Email: ravisha009@gmail.com

AUDITOR'S REPORT

1. We have audited the attached consolidated Balance Sheet of the **"SHREE CHANNAPPASWAMY VIDYAPEETHA HONNALI" as at 31st March 2024**, and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the **"SHREE CHANNAPPASWAMY VIDYAPEETHA HONNALI"**,. Our responsibility is to express an opinion on these financial statements based on our Audit.

   We conducted our audit in accordance with standards generally accepted in India. Those Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An Audit includes examining on a test basis, evidence supporting the amounts and disclosers in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

3. The consolidation of balance sheet is based on the audited balance sheets/receipts and payments accounts of following institutions.

   a) H O Vidyapeeta (unaudited)
   b) S J V P College
   c) Sri Mruthunjaya Shivacharya First Grade College
   d) Sri channeshwara Gramantara PU College
   e) S J J High School
   f) MVC High School
   g) Haladamma High School
   h) Sri Akkamahadevi High School
   i) Mavina hole High School
   j)SMT Annapurnamma N H Shankarappa ITI
   k) Gangamma ITI
   l) Sri Woderyar CS English Mediam Schol
   M) UGC A/c

   The UGC account considered first time for consolidation of financial statement, the opening balance found in UGC account is treated as capital

RAVISHA P.G., B.Sc. FCA
CA
M.N. 209729
3rd Cross
Durgigudi
Shivamogga
Chartered Accountant

RAVISHA P. G. B.Sc. FCA
Chartered Accountant
M No: 209729

Phone: 08182 227917
Mobile : 98860 47917
Email: ravisha009@gmail.com

fund on consolidation as per management certification. Further the amounts are regrouped wherever as necessary as per management certificate.

Further it is stated that the consolidation based on the information produced before me and further I could not able to ascertain that all material facts and information are fully included/disclosed in the consolidated financial statements. The vouchers and bills are not produced for verification for the purpose of consolidation. I relayed on the audited financial statements which are audited by other auditors and in case of unaudited financials I relayed on the management certification.
The loan balance and advance balances are subject to confirmation. The Agriculture Income shown in the financial statement as per management certificate, there is no prof for the same provided for audit certificate.

4. The balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Account.

5. In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedules and notes subject to para 3 above thereon give a TRUE AND FAIR VIEW.

   a) In the case of the **BALANCE SHEET**, Of the state of affairs of the Institution **as at 31st March 2024**

AND

b) In the case of **INCOME AND EXPENDITURE ACCOUNT of the EXCESS OF EXPENDITURE OVER INCOME** , for the year ended on that date.

Place: Shimoga
Date: 21-12-2024

Ravisha P.G.
Chartered Accountant

UDIN: 24209729BKCQNT1213

RAVISHA P.G., B.Sc., FCA
CA
M.N.209729
3rd Cross
Durgigudi
Shivamogga
Chartered Accountant

SHREE CHANNAPPASWAMY VIDYAPEETHA

RECEIPTS /INCOME FOR THE FINANCIAL YEAR 2023-24

	NAMES	HO	P U COLLEGE	ITI COLLEGE NYAMATHI	MVC H S VADERHATTUR	HALADAMMA DEVI G H S	JJS HS HONNALI	AKKA ENG HS	ENG SCHOOL	ITI COLLEGE HONNALI	SMS FIRST GRADE C	9UGC	B.ED	S M H S	Total
			1	2	3	4	5	6	7	8	9	9	10	11	
1	OB CASH	36,394.97								142.00			1,01,453.00		1,37,989.97
2	OB BANK	4,382.40	62,30,986.04	12,005.46	82,390.15	2,49,451.66	2,91,680.53	8,702.40	2,417.00	60,651.00	42,74,845.89	7,02,636.00	10,14,735.50	1,34,716.44	1,30,69,600.47
3	Agriculture Income	57,50,000.00													57,50,000.00
4	Institution fees	1,21,725.00	6,67,895.00	1,03,200.00	5,887.00	14,860.00	17,395.00		12,02,150.00	7,72,900.00	9,43,492.00		31,09,940.00	21,087.36	69,80,531.36
5	Other Advance	9,00,000.00													9,00,000.00
6	Other Receipt	12,19,492.00													12,19,492.00
7	Accoumalated Fees/ Receipys		54,501.00					9,69,600.00			2,94,333.00		16,900.00		13,35,334.00
8	Income From Invst & Savings	188.00	1,79,593.00	1,231.00	2,462.00	7,523.00	7,998.00	205.00	71.00	3,682.00	1,27,764.00	21,300.00	22,445.00	4,497.00	3,78,959.00
9	Other Capital Receipts		1,97,673.00												1,97,673.00
10	Salary Grants		1,03,29,646.00		53,02,193.00	46,46,604.00	55,38,017.00				57,71,838.00		1,77,336.00	57,48,973.00	3,75,14,607.00
11	Staff Statutory Recoveries		6,25,063.00		3,01,055.00	1,44,754.00					3,15,000.00				13,85,872.00
12	Staff Other Recoveries		2,17,152.00	13,68,579.00		1,54,670.00	64,979.00				97,140.00				19,02,520.00
13	Instiution Salary			1,34,16,680.00											1,34,16,680.00
14	Staff Statutory Liability			8,12,380.00											8,12,380.00
15	Management Funds			1,73,978.00											1,73,978.00
16	Donation				40,000.00		25,000.00			2,56,800.00					3,21,800.00
17	Other Revenue Receipts										6,000.00		7,734.00		13,734.00
18	Bank Reconsilation Difference	-8,66,924.40												41,256.04	-8,25,668.36
	TOTAL	71,65,257.97	1,85,02,509.04	1,58,88,053.46	57,33,987.15	52,17,862.66	59,45,069.53	9,78,507.40	12,04,638.00	10,94,175.00	1,18,30,412.89	7,23,936.00	44,50,543.50	59,50,529.84	8,46,85,482.44

PAYMENTS/EXPENDITURE THE FINANCIAL YEAR 2023-24

	NAMES	HO	P U COLLEGE	ITI NYAMATHI	MVC HS	HD GHS	JJS HS	AKKA ENG HS	ENG SCHOOL	ITI HONNALI	IST GRADE C	9 UGC	B.ED	S M H S	Total
1	Institution Academic Expenses		5,41,980.00	47,491.00	945.00	9,780.00	5,665.00				3,80,398.00		68,607.00	15,606.36	10,70,472.36
2	Admin Expenses	53,265.60													53,265.60
3	Educational Expenses	3,71,000.00													3,71,000.00
4	Bank Charges	5,952.30													5,952.30
5	Constractions	10,00,000.00													10,00,000.00
6	Repayment of Loan	50,12,037.00													50,12,037.00
7	Interest On OD	1,10,431.00													1,10,431.00
8	Accoumalted Fees Expenses		28,391.00		4,642.00						2,95,276.00				3,28,309.00
9	Other Capital Payments		1,97,141.64								1,70,377.00				3,67,518.64
10	Salary Grants		1,03,29,646.00		50,32,543.00	43,40,211.00	51,68,431.00				56,53,361.00		12,63,258.00	57,48,973.00	3,75,36,423.00
11	Staff Statutory Recoveries Paid		6,25,063.00					6,23,500.00	4,96,000.00	8,96,400.00	3,15,000.00		54,160.00		30,10,123.00
12	Staff Other Recoveries Paid		2,46,552.00	13,68,380.00	5,38,426.00	6,34,469.00	4,32,580.00				97,140.00				33,17,547.00
13	Establishment Expenses			1,34,16,680.00				15,811.40	4,55,150.00	1,17,855.00	1,06,062.50	1,70,705.00	9,68,099.00		1,52,50,362.90
14	Assests & Properties Maintaince			33,005.00	40,000.00		55,000.00						2,42,723.00		3,70,728.00
15	Institution Education Expenses			1,31,682.00											1,31,682.00
16	Staff Statutory Liability			8,12,360.00											8,12,360.00
17	Management Funds			65,000.00				3,32,000.00	2,50,000.00				2,60,000.00		9,07,000.00
18	Bank Charges				88.50	524.00	88.50						3,641.00		4,342.00
19.00	BANK CLOSING BAL	5,73,851.79	65,33,735.40	13,455.46	1,17,342.65	2,32,878.66	2,83,305.03	7,196.00	3,488.00	78,244.00	48,12,798.39	5,53,231.00	15,90,055.50	1,85,950.48	1,49,85,532.36
20	CASH Closing Balance	38720.28								1,676.00					40,396.28
															-
	TOTAL	71,65,257.97	1,85,02,509.04	1,58,88,053.46	57,33,987.15	52,17,862.66	59,45,069.53	9,78,507.40	12,04,638.00	10,94,175.00	1,18,30,412.89	7,23,936.00	44,50,543.50	59,50,529.84	8,46,85,482.44

SECRETARY
Sri Channappa Swamy Vidya Peetha (R)
Hirekalmatha, Honnali, Davangere Dist.

RAVISHA P.G., B.Sc., FCA
M.N. 209729
3rd Cross
Durgigudi
Shivamogga
Chartered Accountant

SHREE CHANNAPPASWAMY VIDYAPEETHA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 03-2024

RECEIPTS	AMOUNT	PAYNENTS	AMOUNT
OPENING BALANCE		**BY CLOSING BALANCE**	
CASH ON HAND	1,37,989.97	CASH ON HAND	40,396.28
CASH AT BANK	1,30,69,600.47	CASH AT BANK	1,49,85,532.36
TO REVENUE RECEIPTS		**BY REVENUE PAYMENTS**	
1. INSTITUTION FEES & FINES	83,15,865.36	1. ADMIN ESPENSES	1,54,39,652.50
2.INCOME FROM INVESTMENTS	3,78,771.00	2.INSTITUTION FEES AND EXPENSES	10,70,472.36
3.OTHER REVENUE RECEIPTS	12,33,226.00	3.EDUCATION & OTHER EXPENSES	6,99,309.00
4. Bank Interest	188.00	4. Bank Charges	5,952.30
		5. Constraction expenses	10,00,000.00
SALARY GRANT	3,75,14,607.00	SALARY GRANT	3,75,36,423.00
Institution Salary	1,34,16,680.00		
STAFF SALARY RECOVERY	41,00,772.00	STAFF SALARY RECOVERY	71,40,030.00
Donations	3,21,800.00	OD Interest	1,10,431.00
LOANS & ADVANSES	9,00,000.00	MANAGEMENT FUND	9,07,000.00
Bank OD and Others	41,256.04		
Bank OD and Others	-8,66,924.40		
Management Transfer	1,73,978.00	REPAIRS & MAINTANANCE	3,70,728.00
OTHER CAPITAL RECEIPTS	1,97,673.00	OTHER CAPITAL EXPENDUTRE	3,67,518.64
AGRICULTURAL INCOME	57,50,000.00	REPAYMENT OF LOAN	50,12,037.00
TOTAL RECEIPTS	8,46,85,482.44	**TOTAL PAYMENTS**	8,46,85,482.44

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Shivamogga
Chartered Accountant

SHREE CHANNAPPASWAMY VIDYAPEETHA HONNALI

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 03-2024

Expenditure	Amount	Income	Amount
		Institution Fee Receipt	83,15,865.36
ADMIN ESPENSES	1,54,39,652.50	Income From Investment	3,78,771.00
Institution Fee and Expenses	10,70,472.36	Other Receipt	12,33,226.00
Educiation and Other Expenses	6,99,309.00	Other Capitl Receipt	1,97,673.00
Other Capitl Expenditure	3,67,518.64	Bank Interest	188.00
Bank Charges	5,952.30	Agricultural Income	57,50,000.00
Repair and Maintenance	3,70,728.00		
Surplus / Deficit	(20,77,909.44)		
Total	1,58,75,723.36	**Total**	1,58,75,723.36

SHREE CHANNAPPASWAMY VIDYAPEETHA HONNALLI

BALANCE SHEET AS AT 31-03-2024

Liabilities	Amount	Assets	Amount
Corpus Fund (Schedule-6)	2,68,32,980.00	Fixed Assets (Schedule -3)	6,15,73,771.69
Reverses and Surplus (Schedule-7)	69,32,252.52	Deposits (Schedule-4)	23,26,589.00
Secured Loans (Schedule-1)	2,70,39,633.00	Current Asset (Schedule -5)	1,50,86,429.64
Current Liability (Schedule-8)	1,81,81,924.81		
Total	7,89,86,790.33	**Total**	7,89,86,790.33

Vide My Report of Even Date

Date : 20-12-2024

Place : Shivamogga

RAVISHA P.G., B.Sc., FCA
M.N.209729
3rd Cross
Durgigudi
Shivamogga
Chartered Accountant

Ravisha P G

Chartered Accountant

MN No 209729

UDIN: 24209729BKCQNT1243

SHREE CHANNAPPASWAMY VIDYAPEETHA HONNALLI
HEAD OFFICE, RECEIPT AND PAYMENT ACCOUNT AS AT 31.03.2024

Receipts	Amt	Payments	Amt
Opening Cash in hand	36,394.97	Admin Expenses	53,265.60
Opening Bank	4,382.40	Educational Expenses	3,71,000.00
Agriculture Income	57,50,000.00	Bank Charges	5,952.30
Institutional Receipts	1,21,725.00	Constractions	10,00,000.00
Other Advance	9,00,000.00	Repayment of Loan	50,12,037.00
Other Receipt	12,19,492.00	Interest On OD	1,10,431.00
Bank Interest	188.00	Cash in Hand	38,720.28
Bank OD	-8,66,924.40	Closing Bal	5,73,851.79
Total	**71,65,257.97**		**71,65,257.97**

HEAD OFFICE INCOME AND EXPENDITURE ACCOUNT AS AT 31.03.2024

Payment	Amount	Receipt	Amount
Admin Expenses	53,265.60	Institutional Receipts	1,21,725.00
Educational Expenses	3,71,000.00	Other Receipt	12,19,492.00
Bank Charges	5,952.30	Bank Interest	188.00
		Agricultural Income	57,50,000.00
Surplus	66,61,187.10		
	70,91,405.00		**70,91,405.00**

SHREE CHANNAPPASWAMY VIDYAPEETHA HONNALLI
BALANCE SHEET AS AT 31-03-2024

Liabilities	Amount	Asset	Amount
Opening Courpus	**60,23,487.00**		
Agricultural Income	22,50,000.00		
Other Govt Grants	67,50,000.00	Fixed Asset	4,92,87,062.46
		Current Asset	1,33,377.00
Loans	2,70,39,656.00		
Current Liability	45,36,583.00	Deposit	14,68,150.00
Reverses and surplus			
Opening BL	-17,59,751.57	Cash in Hand	38,720.28
Current Year	66,61,187.10	Closing Balance	5,73,851.79
	5,15,01,161.53		**5,15,01,161.53**

SECRETARY
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Hirekalmatha, Honnali, Davangere Dist.

SHREE CHANNAPPASWAMY VIDYAPEETHA SCHEDULES

SCHEDULE-1

CLOSING BALANCE-AS ON 31-03-2024

SL NO	NAME OF INSTITUTION	NAME OF BANK	ACCOUNT NO	CASH AT BANK	LOAN	CASH IN HAND
1	HO	D URBAN BANK	71370000251	5,70,704.30		38,720.28
		D URBAN BANK	70030000277	3,147.49		
		D URBAN BANK	71110000096		64,16,681.00	
		D URBAN BANK	71110000092		86,66,663.00	
		D URBAN BANK	71110000112		58,75,000.00	
		D URBAN BANK	71110000110		75,00,010.00	
		D URBAN BANK	71110000101		7,29,460.00	
2	SMS Degree college	SBI	54040133747	26,94,635.21		
		SBI	54040133770	14,84,174.46		
		SBI	54040133769	80,757.72		
		CANARA BANK	464101018265	5,53,231.00		
			TOTAL			
3	Chenneshwara Gramintara PU college	SBI	54040133736	55,83,788.45		
		SBI	54040133703	3,66,549.18		
		SBI	54040133714	1,44,482.20		
		SBI	64145210224	4,38,915.57		
			TOTAL			
4	ITI COLLEGE HONNALI			78,244.00		1,676.00
5	Annapornamma ITI college NYAMATHI	SBI		13,455.46		
6	Maligere Verappa Channapa High School	SBI		68,599.00		
		SBI		48,743.65		
7	Sri Jagadguru Jadeya Shankaraswamy	SBI		90,347.15		
		SBI		1,92,957.88		
8	Haldamadev High School	GRAMINA BANK	2438	2,07,491.89		
		SBI	385	25,386.77		
9	Maharudraswamy High School	SBI	54040694997	1,30,439.81		
		SBI	54040693846	55,510.67		
10	Akkamadevi English medium High School	GRAMINA BANK	4047	5,630.00		
		CANARA BANK	24933	1,566.00		
11	SJVP B Ed College of Education	CANARA BANK	0464101019233	9,62,975.00		
		SBI	64137112839	6,27,073.00		
11	GSGVS IIT College-					
12	ENGLISH MEDIUM		031058	3,488.00		
	TOTAL			1,44,32,293.86	2,91,87,814.00	40,396.28

SECRETARY
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Chartered Accountant

SCHEDULE 3

FIXED ASSETS SCHEDULE 31-03-2024				
SL NO	NATURTE OF ASSET	OB	ADDITIONS	TOTAL ASSESTS
1	LAND	29,97,855.00	-	29,97,855.00
2	INSTITUTION BUILDINGS	3,29,84,723.91	11,10,431.00	3,40,95,154.91
3	TRUST OWNED BUILDING	1,80,86,778.00	-	1,80,86,778.00
3	FURNITURE'S & FIXTURES	9,54,903.00	-	9,54,903.00
4	TOOLS & EQUIPMENTS	7,12,330.00	-	7,12,330.00
5	OFFICE MACHINERY	2,67,374.60	-	2,67,374.60
6	LIBRARY BOOKS	6,34,666.30	-	6,34,666.30
7	ELECTRICAL FITTINGS/EQUIPMENTS	1,39,140.30	-	1,39,140.30
8	SPORTS MATERIALS	18,379.58	-	18,379.58
9	COMPUTER & UPS CC CAMERA	14,54,191.00	-	14,54,191.00
10	SOLAR EQUIPMENT	1,27,500.00	-	1,27,500.00
11	ASSETS FROM UGC GRANT	20,85,499.00	-	20,85,499.00
	TOTAL	**6,04,63,340.69**	**11,10,431.00**	**6,15,73,771.69**

SCHEDULE-4						
FD SECURITY DEPOSITS WITH BANKS 31-03-2024						
SL NO	NAME OF THE UNIT	OP BALANCE	Int Accrued	F D	Additions	Net Balance
1	SJVP BED	8,00,000.00			-	8,00,000.00
2	PU COLLEGE	1,42,157.00				1,42,157.00
3	MAHARUDRASWAMY HS	1,45,136.00				1,45,136.00
4	MVC HIGH SCHOOL	1,08,088.00				1,08,088.00
5	AKKAMADEVI HIGH SCHOOL	30,000.00			-	30,000.00
6	SWCS DED	10,82,867.00			-	10,82,867.00
7	Institution Additions	9,990.00			-	9,990.00
8	HALDAMMA DEVI HIGH SCHOOL	8,351.00			-	8,351.00
	TOTAL	**23,26,589.00**			-	23,26,589.00

SCHEDULE -5

CURRENT ASSETS 31-03-2024					
SL NO	NAME OF THE UNIT	OP BALANCE	ADDITIONS	UTILISED	BALANCE
1	KEB DEPOSIT	54,279.00			54,279.00
2	TELEPHONE DEPOSIT	2,500.00			2,500.00
3	CASH ON HAND	1,12,792.58			40,396.28
4	Staff Advance	3,722.00		-	3,722.00
7.	BANK BALANCE	1,24,37,967.48			1,49,85,532.36
	TOTAL	1,26,11,261.06		-	1,50,86,429.64

SECRETARY
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Chartered Accountant

SCHEDULE-6

SLNO	CORPUS FUND AS AT 31-03-2024					
	NATURE OF FUND	OB	ADDITIONS	TOTAL		Total 31-03-2024
1	Promoters Contibution	12,50,000.00		12,50,000.00		12,50,000.00
2	Institution Development Fees	66,08,382.00	-	66,08,382.00	-	66,08,382.00
3	University XI Development Grants	1,16,48,253.00	-	1,16,48,253.00		1,16,48,253.00
4	Int Earned on UGC Grants	1,66,145.00	-	1,66,145.00		1,66,145.00
5	Dept of Education Building Grant	2,70,200.00	-	2,70,200.00		2,70,200.00
6	Grant Received	68,90,000.00	-	68,90,000.00		68,90,000.00
	Total	**2,68,32,980.00**	-	2,68,32,980.00		**2,68,32,980.00**

SCHEDULE-7

SLNO	RESERVS AND SURPLUS AS AT 31-03-2024					
	NATURE OF FUND	OB	ADDITIONS	TOTAL		Total 31-03-2024
1	Surplus Fund	39,90,763.23	(20,77,909.44)	19,12,853.79		19,12,853.79
2	Reservs and Surplus OB	6,62,392.31	5,82,006.42	12,44,398.73		12,44,398.73
3	Agricultural Income	37,75,000.00	-	37,75,000.00		37,75,000.00
		.				
	Total	84,28,155.54	(14,95,903.02)	69,32,252.52		69,32,252.52

SCHEDULE -8

CURRENT LIABILITIES 31-03-2024

HEAD	OB	RECEIPT	TOTAL	PAID	BALANCE
Govt Grant Salary	39,98,411.00	3,75,14,607.00	4,15,13,018.00	3,75,36,423.00	39,76,595.00
Institution Salary		1,34,16,680.00	1,34,16,680.00		1,34,16,680.00
Scholorship & Awards Payable	77,173.00	3,21,800.00	3,98,973.00	-	3,98,973.00
Exam Renumeration Payable	-28,222.00		-28,222.00		-28,222.00
EMD Payable	2,97,585.00		2,97,585.00		2,97,585.00
Staff Statutory Recovries	-8,57,826.28		-8,57,826.28		-8,57,826.28
Govt/University Fee	8,41,949.00		8,41,949.00		8,41,949.00
Mid Day Meals	1,133.00		1,133.00		1,133.00
Employees benefits/claims	1,30,732.00		1,30,732.00		1,30,732.00
ECO Club	7,500.00		7,500.00		7,500.00
Staff Salary Recoveries	-24,71,754.00	41,00,772.00	16,29,018.00	71,40,030.00	-55,11,012.00
Excess Salary returnable-UGC	3,344.00		3,344.00		3,344.00
Developement fund	4,79,542.00		4,79,542.00		4,79,542.00
Management receipts	-	1,73,978.00	1,73,978.00	9,07,000.00	-7,33,022.00
Institutions Current Liability	31,06,474.09		31,06,474.09	-	31,06,474.09
Other Advance	17,51,500.00	9,00,000.00	26,51,500.00		26,51,500.00
Diff in Total - PY	-1,11,150.00	6,93,156.42	5,82,006.42	5,82,006.42	
Total	**72,26,390.81**	**5,71,20,993.42**	**6,43,47,384.23**	**4,61,65,459.42**	**1,81,81,924.81**