



CA. UDAY K. NITTURKAR
B Com., LL B., A C A.

REF. No. :

DATE :

AUDITOR'S REPORT

We have audited the attached Receipts & Payments Account of K.P.E. SOCIETY'S SHRI B. SHAMSUNDER MEMORIAL COLLEGE OF PHYSICAL EDUCATION SIDDHARTH VIHAR, KUSNOOR VILLAGE, KALABURAGI for the year ended as on 31st March, 2025. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India. Subject Notes on Accounts.

Place: KALABURAGI.

Date: 15.05.2025



U.
For **K. NITTURKAR & CO.**
Chartered Accountants

(UDAY K. NITTURKAR)
M.NO.230730



Syid Jafar
15.05.25

K.P.E. SOCIETY'S

**B.SHAMSUNDER MEMORIAL COLLEGE OF PHYSICAL EDUCATION, KALABURAGI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2025**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance:			By Unaided Salary		5,51,000.00
Cash on Hand	392.10		" Grant Salary		67,89,504.00
Cash at Bank:			" Salary Contribution		
Union Bank			FBF	960.00	
A/c No.52010122924524	16,67,149.48		LIC	9,08,464.00	
" Union Bank of India			Income Tax	4,77,400.00	
A/c.No.919	<u>1,65,641.74</u>	18,33,183.32	Professional Ta	<u>19,200.00</u>	14,06,024.00
" Salary Grant		67,89,504.00	" Printing & Stationery		5,620.00
" Salary Deduction			" Website Renewal fees		10,000.00
FBF	960.00		" Repairs & Renewals		12,500.00
LIC	10,04,340.00		" Miscellaneous Exp		18,539.00
Income Tax	4,77,400.00		" Electricity Bill		45,050.00
Professional Tax	<u>19,200.00</u>	15,01,900.00	" Audit Fees		7,000.00
" Fees Collections:			" Bank Charages		5,041.37
Admission	2,07,864.00		" Sports Materials		11,060.00
Registration	1,94,500.00		" GUG Affiliation Fees		1,21,661.00
Tuition	3,40,280.00		" CCTV Camera Pur		59,980.00
Library	2,34,500.00		" NSS		16,000.00
Medical	2,13,000.00		" GUG Renewal		66,500.00
Reading Room	2,06,000.00		" GUG Career		7,100.00
Book Bank	2,04,000.00		" GUG Sports		26,400.00
Sports Material	1,85,000.00		" GUG Student insurance		7,800.00
Magazine	1,65,400.00		" GUG Cultural		14,300.00
Student Association	1,46,000.00		" GUG Scouts & Guidance		5,000.00
Picnic	1,42,000.00		" GUG Library		36,300.00
Student Welfare	1,25,000.00		" GUG Red Cross		5,500.00
Sports	1,15,000.00		" GUG Relif Fund		2,700.00
Social Service	78,000.00		" Affiliation Application Fees		90,515.00
Intermoral	67,500.00		" NC TE Par Account		35,400.00
Physical Act	92,000.00		" Closing Balance:		
Other Fees	53,899.90		Cash on Hand	19,144.00	
Adm Application	10,000.00		Cash at Bank:		
Uniform	<u>1,29,500.00</u>	29,09,443.90	Union Bank		
" GUG Fees Collections:			A/c No.5201012292	46,00,340.26	
GUG Eligibility App	-		Union Bank		
GUG Eligibility	1,38,006.00		A/c.No.5101010071035	<u>2,60,516.59</u>	48,80,000.85
GUG Corpus	86,394.00				

GUG Career	12,212.00	
GUG Library	62,436.00	
GUG Scouts & Guic	8,600.00	
GUG Renewal Reg	46,550.00	
GUG Registraion	4,69,062.00	
GUG Sports	45,408.00	
GUG Cultural Acti	25,106.00	
Red Cross	9,460.00	
GUG Students Insu	12,700.00	
Relief Fund	<u>4,644.00</u>	9,20,578.00

" TC		320.00
" Bank Interest		61,352.00
" Advance Received from KPES		2,19,144.00
" Sale of News Paper		1,070.00

TOTAL Rs. 1,42,36,495.22

- TOTAL Rs. 1,42,36,495.22

PLACE:KALABURAGI

DATE: 15.05.2025

As per our separate audit report of even date

FORU.K.NITTURKAR & CO.
 CHARTERED ACCOUNTANT
 M.No.230730
 GULBARGA
 (UDAY.K.NITTURKAR)
 M.NO.230730