

AUDIT REPORT

FY 2024-2025

CONFIDENTIAL

Standalone
Financial Statement



SHARNBASVESHWAR VIDYA VARDHAK SANGHA'S
LINGARAJ APPA ENGINEERING COLLEGE, BIDAR

BIJASPUR GROUP

R P BIJASPUR & Co. / PRASHANT BIJASPUR & Co.

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CA R.P. Bijaspur
B.Com, FCA, DISA

AUDIT REPORT

27 JUL 2025

We have audited the Balance Sheet of "SHARNBASVESHWAR VIDYA VARDHAK SANGHA'S, LINGARAJ APPA ENGINEERING COLLEGE, BIDAR" for the Period from 1st April 2024 to 31st March 2025 and the Annexed Income and Expenditure for the year ended on that date. These financial statements are the responsibility of the College Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing 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 disclosures in the financial statements. And audit also includes assessing the accounting principles used and significant estimates made by College Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments on notes on accounts, we report that

- i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion proper books of account as required by the law have been kept by the College as far as appears from our examination of the books.
- iii) The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the books of accounts.
- iv) In our opinion and to the best of our information and according to the explanation given to us the accounts give true and fair view:
 - a) In the case of the Balance Sheet, of the state of affairs of the College accounts as at 31st March 2025
 - b) In the case of the Income and Expenditure Account, of the "Surplus" for the year ended on that date.

For R P BIJASPUR & Co.,
Chartered Accountants



(Signature)
(R P BIJASPUR)
Proprietor

UDIN25022729BNFWMC2396

SHARNBASAVESHWAR VIDYA VARDHAK SANGH'SLingaraj Appa Engineering College
Gornalli, Bidar**Balance Sheet**

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Current Liabilities		29,87,634.24	Capital Account		3,28,61,473.06
Sundry Creditors	15,81,002.24		General Fund	3,28,61,473.06	
KMDC Loan A/c	12,61,692.00				
Scholarship	1,44,940.00		Fixed Assets		2,47,20,031.11
Branch / Divisions		5,89,72,520.05	Computer & Accessories @ 40%	20,96,577.73	
Channabasamma College of BCA and B.Com Bidar	(-)32,85,600.00		Furniture & Fixtures @ 10%	58,80,615.30	
SBVV Sangha	6,25,58,120.05		Library Books @ 40%	27,06,577.16	
Sharnabasava Public School, Bidar	(-)3,00,000.00		Plant & Machinery @ 15%	85,07,901.24	
			Sports Material@15%	26,771.82	
			Vehicle @ 15%	55,01,587.86	
			Current Assets		43,78,650.12
			Deposits (Asset)	32,00,000.00	
			Bank Accounts	11,78,650.12	
Total		6,19,60,154.29	Total		6,19,60,154.29

Subject to our separate report of even date

27 JUL 2025

For R. P. BIJASPUR & Co.
Chartered Accountants(R.P. Bijaspur)
Proprietor
M.No.022729, F.R. No. 000484s

UDIN25022729BNFWMC2396

SHARNBASAVESHWAR VIDYA VARDHAK SANGH'SLingaraj Appa Engineering College
Gornalli, Bidar**Income and Expenditure Statement**

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
ADMINISTRATIVE EXPENSES	22,14,223.00	INCOMES	5,89,53,474.00
Advertisement Expenses	4,29,156.00	Fees Collection	5,70,58,103.00
Functions & Celebrations	12,47,883.00	Other Incomes	18,59,014.00
Audit Fees	16,500.00	Bank Interest	36,357.00
Bank Charges	837.00		
Digital Sign	2,000.00		
Internet Bill	2,97,468.00		
Medical Exp	695.00		
Newspaper Bill	12,324.00		
Pooja Exp	979.00		
Postage & Couriers	10,250.00		
TDS Filing	20,000.00		
Tea and Meals	1,75,351.00		
Transportation Charges	780.00		
DEPRECIATION	59,77,963.14		
Depreciation	59,77,963.14		
MAINTENANCE	60,04,315.00		
Cleaning & Maintenance	1,14,200.00		
Repair & Maintenance	32,83,248.00		
Software Renewal	48,759.00		
Electricity Bill	13,09,090.00		
Fire and Safety Renewal	48,000.00		
Fuel Bill	12,01,018.00		
SALARY & ACADEMIC COST	4,17,26,108.00		
Insurance Exp	35,885.00		
Membership Exp	2,45,753.00		
Printing & Stationery	11,78,987.00		
Salary to Staff	3,27,06,516.00		
TA & DA	5,02,622.00		
University Fees	41,43,975.00		
Alumini Association Reg	5,550.00		
ID Card Exp	37,210.00		
PF Admin Charges	50,802.00		
PF Employer	8,75,228.00		
PG Fees	4,75,000.00		
Salary to Security Service	6,63,200.00		
Training and Placement Exp	2,93,950.00		
Tuition Fees Refund	5,11,430.00		
Excess of income over expenditure	30,30,864.86		
Total	5,89,53,474.00	Total	5,89,53,474.00

Subject to our separate report of even date

27 JUL 2025

For R. P. BIJASPUR & Co.
Chartered Accountants(R.P. Bijaspur)
Proprietor

M.No.022729, F.R. No. 0004845

UDIN25022729B,NFWMC2396

SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S

Lingaraj Appa Engineering College
Gornalli, Bidar

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MAR 2025

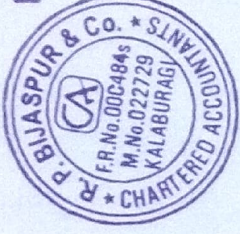
Receipts	Amount	Payments	Amount
To, OPENING BALANCE	48,57,808.98	By, ADMINISTRATIVE EXPENSES	22,14,223.00
Cash-in-Hand	NIL	Advertisement Expenses	4,29,156.00
Bank Accounts		Function & Celebrations	12,47,883.00
Canara Bank A/c No.1945101008324	3,59,233.60	Audit Fees	16,500.00
Canara Bank A/c No.1945101008325	2,10,170.10	Bank Charges	837.00
Canara Bank A/c No.1945101008587	8,57,648.00	Digital Sign	2,000.00
Canara Bank CA A/c No.1945214000001	32,77,290.17	Internet Bill	2,97,468.00
Canara Bank CA A/c No.1945214000002	1,53,159.17	Medical Exp	695.00
Corporation Bank SB A/c No.504	307.56	Newspaper Bill	12,324.00
Corporation A/c No. 804	0.38	Pooja Exp	979.00
		Postage & Couriers	10,250.00
* INCOMES	5,89,53,474.00	TDS Filing	20,000.00
Fees Collection		Tea and Meals	1,75,351.00
0005.Tution Fees / U S No	5,28,17,097.00	Transportation Charges	780.00
Fees Reimbursement KEA	42,41,006.00		
	5,70,58,103.00	" MAINTENANCE	60,04,315.00
* OTHER INCOME		Cleaing & Maintenance	1,14,200.00
Membership Fees	1,76,205.00	Repair & Maintenance	32,83,248.00
Canteen Rent	68,000.00	Software Renewal	48,759.00
DDC Bank Exam Fees	33,451.00	Electricity Bill	13,09,090.00
LOP	11,26,619.00	Fire and Safety Renewal	48,000.00
Misc Income	117.00	Fuel Exp	12,01,018.00
Reg Fees Student	95,822.00		
Scrap Sale	6,000.00	" SALARY & ACADEMIC COST	4,17,26,108.00
Sponsor	3,52,800.00	Insurance Exp	35,885.00
	18,59,014.00	Membership Exp	2,45,753.00
Bank Interest	36,357.00	Printing & Stationery	11,78,987.00
* LOANS (LIABILITY)	7,954.00	Salary to Satff	3,27,06,516.00
Anil	7,954.00	TA & DA	5,02,622.00
* CURRENT LIABILITIES	1,35,69,139.00	University Fees	41,43,975.00
Sundry Creditors	1,22,38,834.00	Alumini Association Reg	5,550.00
Salary Return	77,672.00	ID Card Exp	37,210.00
TDS	53,071.00	PF Admin Charges	50,802.00
Salary Deduction		PF Employer	8,75,228.00
IT	2,53,500.00	PG Fees	4,75,000.00
PF Employee	8,39,062.00	Salary to Security Service	6,63,200.00
Prof Tax	1,07,000.00	Training and Placement Exp	2,93,950.00
* CURRENT ASSETS		Tuition Fees Refund	5,11,430.00
Loans & Advances(Asset)	1,08,367.00	" LOANS (LIABILITY)	7,954.00
Madappa	20,000.00	Anil	7,954.00
Sachin	20,000.00	" CURRENT LIABILITIES	1,46,75,855.86
TDS Receivable	68,367.00	Sundry Creditors	1,26,45,550.86
* BRANCH / DIVISIONS	34,57,560.00	Salary Return	77,672.00
SBVV Sangha	34,57,560.00	KMDC Loan A/c	7,00,000.00
		TDS	53,071.00
		Salary Deduction	
		IT	2,53,500.00
		PF Employee	8,39,062.00
		Prof Tax	1,07,000.00
		" BRANCH / DIVISIONS	1,15,92,547.00
		SBVV Sangha	1,12,92,547.00
		Sharnabasava Public School,Bidar	3,00,000.00
		" FIXED ASSETS PURCHASE	34,46,283.00
		Computer & Accessories @ 40%	1,91,330.00
		Furniture & Fixtures @ 10%	10,87,804.00
		Library Books @ 40%	13,98,984.00
		Plant & Machinery @ 15%	7,68,165.00
		" CURRENT ASSETS	1,08,367.00
		Loans & Advances(Asset)	
		Madappa	20,000.00
		Sachin	20,000.00
		TDS Receivable	68,367.00



	" CLOSING BALANCE	11,78,650.12
	Cash-in-Hand	NIIL
	Bank Accounts	
	Canara Bank A/c No.110180488403	20,968.00
	Canara Bank A/c No.1945101008324	2,48,176.60
	Canara Bank A/c No.1945101008325	7,326.24
	Canara Bank A/c No.1945101008587	1,67,991.00
	Canara Bank CA A/c No.1945214000001	2,79,387.17
	Canara Bank CA A/c no.1945214000002	4,54,493.17
	Corporation Bank SB A/c No.50504	307.56
	Corporation A/c No.804	0.38
Total	Total	8,09,54,302.98

Subject to our separate report of even date

27 JUL 2025



For R. P. BIJASPUR & Co.
Chartered Accountants

(Signature)
R. P. Bijaspur
Proprietor
M.No.022729, F.R. No. 000484s

UDIN25022729BNFWMC2396

SHARNBASAVESHWAR VIDYA VARDHAK SANGH'S

Lingaraj Appa Engineering College
Gornalli, Bidar

CAPITAL ACCOUNT

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
General Fund	3,58,92,337.92 Dr		30,30,864.86	3,28,61,473.06 Dr
SBVV Sangha Income Tax Refund		34,57,560.00	34,57,560.00	
Grand Total	3,58,92,337.92 Dr	34,57,560.00	64,88,424.86	3,28,61,473.06 Dr



SHARNBASAVESHWAR VIDYA VARDHAK SANGH'S

Lingaraj Appa Engineering College
Gornalli, Bidar

LOANS (LIABILITY)

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Anil		7,954.00	7,954.00	
Grand Total		7,954.00	7,954.00	



SHARNBASAVESHWAR VIDYA VARDHAK SANGH'S

Lingaraj Appa Engineering College
Gornalli, Bidar

Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	19,87,719.10 Cr	1,26,45,550.86	1,22,38,834.00	15,81,002.24 Cr
VTU Exam Fees	2,72,855.90 Dr	43,31,220.86	39,16,549.00	6,87,527.76 Dr
Allamprabhu Petroleums		2,94,053.00	2,94,053.00	
Amar Rooring		2,10,546.00	2,10,546.00	
Cadmaxx Edtech		2,98,941.00	2,98,941.00	
Dhanalaxmi Shop		2,890.00	2,890.00	
Exam Remuneration	8,38,893.00 Cr	10,46,440.00	10,54,395.00	8,46,848.00 Cr
Famous Traders		71,390.00	71,390.00	
Frax Electrosystems	1,96,750.00 Cr			1,96,750.00 Cr
Gaurav Communication		75,000.00	75,000.00	
Hari Om Printers		78,980.00	78,980.00	
Indian Herbal Cleaner Geeta Enterprises		45,000.00	45,000.00	
Kalinga University		1,14,300.00	1,14,300.00	
Kashish Handlooms		54,650.00	54,650.00	
Kelsons Testing Equipment	33,620.00 Cr			33,620.00 Cr
Kennutron Systems		26,609.00	26,609.00	
Laxmi Petroleum		12,01,018.00	12,01,018.00	
MAT Journals		1,10,520.00	1,10,520.00	
M/s Chamunda Electricals		1,58,804.00	1,58,804.00	
M/s Hitech Systems		39,076.00	39,076.00	
M/s Ramaligeshwara Paints		7,50,000.00	7,50,000.00	
M/s S K Publishers & Distributores		7,37,970.00	7,37,970.00	
M/s Sri Laxmi Electrical & Engg		37,228.00	37,228.00	
M/s Vaibhav Computers		69,800.00	69,800.00	
New Cyber World Computer		15,070.00	15,070.00	
NK Computers		57,204.00	57,204.00	
Om SaiRam Tiffin Center		36,650.00	36,650.00	
Patne Digital Printers		1,00,000.00	1,00,000.00	
Pavan Padharinath		1,57,735.00	1,57,735.00	
Redstone Techno Engineers Pvt Ltd		1,79,219.00	1,79,219.00	
Roorkee Survey House	26,752.00 Cr			26,752.00 Cr
Secretary	10,02,000.00 Cr			10,02,000.00 Cr
Sharanabasaveshwar Printers Press		9,53,751.00	9,53,751.00	
Sharan Agency		3,25,482.00	3,25,482.00	
Shiva Sai Tent House		43,789.00	43,789.00	
Shiva Shakti Plywood Center		50,000.00	50,000.00	
Shiv Shakti Hardware And Plywood		42,168.00	42,168.00	
Shree Sharanabasaveshwar Fabricators	7,248.00 Cr			7,248.00 Cr
Sidda Bharati offcet Printers		40,000.00	40,000.00	
Siscon Scientific & Chemicals		1,87,967.00	1,87,967.00	
Sri Balaji Electronics and Enterpises		18,480.00	18,480.00	
Sun Lab Tek Equipements Pvt Ltd	1,55,312.00 Cr			1,55,312.00 Cr
Trupti Attal		20,000.00	20,000.00	
Unique General Stores		2,41,500.00	2,41,500.00	
Vaishnavi Enterprises		12,100.00	12,100.00	
Vaishnavi Tent House		3,70,000.00	3,70,000.00	
Vaishno Cable		40,000.00	40,000.00	
Salary Deduction		11,99,562.00	11,99,562.00	
IT		2,53,500.00	2,53,500.00	
PF Employee		8,39,062.00	8,39,062.00	
Prof Tax		1,07,000.00	1,07,000.00	
Carried Over	19,87,719.10 Cr	1,38,45,112.86	1,34,38,396.00	15,81,002.24 Cr



continued ...

SHARNBASAVESHWAR VIDYA VARDHAK SANGH'S

Current Liabilities Group Summary : 1-Apr-24 to 31-Mar-25

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	19,87,719.10 Cr	1,38,45,112.86	1,34,38,396.00	15,81,002.24 Cr
TDS		53,071.00	53,071.00	
Advertisement TDS 1%		1,000.00	1,000.00	
Audit TDS 10%		1,650.00	1,650.00	
Professional TDS 10%		2,000.00	2,000.00	
Security Agency TDS 1%		6,632.00	6,632.00	
TDS 1 %		8,325.00	8,325.00	
Tent TDS1%		4,069.00	4,069.00	
Training & Placement TDS 10%		29,395.00	29,395.00	
KMDC Loan A/c	19,61,692.00 Cr	7,00,000.00		12,61,692.00 Cr
Salary Return		77,672.00	77,672.00	
Scholarship	1,44,940.00 Cr			1,44,940.00 Cr
Grand Total	40,94,351.10 Cr	1,46,75,855.86	1,35,69,139.00	29,87,634.24 Cr



SHARNBASAVESHWAR VIDYA VARDHAK SANGH'S

Lingaraj Appa Engineering College
Gornalli, Bidar

Branch / Divisions

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Channabasamma College of BCA and B.Com Bidar	32,85,600.00 Dr			32,85,600.00 Dr
SBVV Sangha	7,03,93,107.05 Cr	1,12,92,547.00	34,57,560.00	6,25,58,120.05 Cr
Sharnabasava Public School, Bidar		3,00,000.00		3,00,000.00 Dr
Grand Total	6,71,07,507.05 Cr	1,15,92,547.00	34,57,560.00	5,89,72,520.05 Cr



SHARNBASAVESHWAR VIDYA VAKUHAN SANGHAS
Lingaraj Appa Engineering College, Gornalli, Bidar

ANNEXURE-1

Fixed Assets

1-Apr-2024 to 31-Mar-2025

Sl no.	Particulars	Opening Balance	Additions		Total Amount	Rate of Depr.	Depreciation	Closing Balance
			Before<180	After>180				
A)	Computer & Accessories @40%							
1	C C Camera	3,71,259.55	76,226.00	14,950.00	4,62,435.55	40%	1,81,984.22	2,80,451.33
2	Computers & Laptop	27,44,949.00	-	-	27,44,949.00	40%	10,97,979.60	16,46,969.40
3	Internet Connector	91,154.00	45,004.00	10,450.00	1,46,608.00	40%	56,553.20	90,054.80
4	Printer & Projector	83,070.33	32,500.00	12,200.00	1,27,770.33	40%	48,668.13	79,102.20
B)	Furniture & Fixtures @ 10%							
1	Curtains	29,326.50	-	-	29,326.50	10%	2,932.65	26,393.85
2	Fabrication	-	-	42,168.00	42,168.00	10%	2,108.40	40,059.60
3	Furniture	52,16,820.18	-	-	52,16,820.18	10%	5,21,682.01	46,95,138.17
4	Furniture Seminar Hall	-	-	71,390.00	71,390.00	10%	3,569.50	67,820.50
5	Plywood Lab	-	-	50,000.00	50,000.00	10%	2,500.00	47,500.00
6	Racks and Tables	1,33,000.00	-	4,54,286.00	5,87,286.00	10%	36,014.30	5,51,271.70
7	Vessels & Utensils	18,727.20	-	600.00	19,327.20	10%	1,902.72	17,424.48
8	Water Tank	-	-	10,160.00	10,160.00	10%	508.00	9,652.00
9	White Board	-	2,17,700.00	2,41,500.00	4,59,200.00	10%	33,845.00	4,25,355.00
C)	Library Books @ 40%							
1	Library Books	28,29,147.92	5,50,494.00	8,48,490.00	42,28,131.92	40%	15,21,554.76	27,06,577.16
D)	Plant & Machinery @ 15%							
1	AC Pur	-	1,79,219.00	-	1,79,219.00	15%	26,882.85	1,52,336.15
2	Air Conditioner	1,81,357.61	-	-	1,81,357.61	15%	27,203.64	1,54,153.97
3	Bakery Machine	2,45,038.77	-	-	2,45,038.77	15%	36,755.81	2,08,282.96
4	Battery & UPS	9,48,811.87	-	8,400.00	9,57,211.87	15%	1,42,951.78	8,14,260.09
5	Ceiling Fans	5,136.25	-	-	5,136.25	15%	770.43	4,365.82
6	Concret Mixing Machine	27,574.93	-	-	27,574.93	15%	4,136.23	23,438.70
7	Electrical Materials	21,84,850.45	-	-	21,84,850.45	15%	3,27,727.56	18,57,122.89
8	Electronics	1,39,686.71	-	-	1,39,686.71	15%	20,953.00	1,18,733.71
9	Equipment	24,393.05	-	-	24,393.05	15%	3,658.95	20,734.10
10	Generator	36,994.17	-	-	36,994.17	15%	5,549.12	31,445.05
11	Lab Equipment	49,60,642.44	3,25,550.00	1,14,300.00	54,00,492.44	15%	8,01,501.36	45,98,991.08
12	Sanitary Napkin Machine	-	65,696.00	-	65,696.00	15%	9,854.40	55,841.60
13	Solar Heater	1,22,033.86	-	-	1,22,033.86	15%	18,305.07	1,03,728.79
14	Water Purifier	7,894.04	-	-	7,894.04	15%	1,184.10	6,709.94
15	Xerox Machine	3,45,889.87	75,000.00	-	4,20,889.87	15%	63,133.48	3,57,756.39
E)	Sports Material@15%							
1	Sports Article	31,496.25	-	-	31,496.25	15%	4,724.43	26,771.82
F)	Vehicle @ 15%							
1	Bus Purchase	24,05,000.00	-	-	24,05,000.00	15%	3,60,750.00	20,44,250.00
2	School Van	40,67,456.30	-	-	40,67,456.30	15%	6,10,118.44	34,57,337.86
	Total	2,72,51,711.25	15,67,389.00	18,78,894.00	3,06,97,994.25		59,77,963.14	2,47,20,031.11



SHARNBASAVESHWAR VIDYA VARDHAK SANGH'S

Lingaraj Appa Engineering College
Gornalli, Bidar

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	32,00,000.00 Dr			32,00,000.00 Dr
AICTE(U)	32,00,000.00 Dr			32,00,000.00 Dr
Loans & Advances (Asset)		40,000.00	40,000.00	
Madappa		20,000.00	20,000.00	
Sachin		20,000.00	20,000.00	
Bank Accounts	48,57,808.98 Dr	11,40,04,664.00	11,76,83,822.86	11,78,650.12 Dr
Canara Bank A/c No. 110180488403		20,968.00		20,968.00 Dr
Canara Bank A/c No. 1945101008324	3,59,233.60 Dr	6,83,453.00	7,94,510.00	2,48,176.60 Dr
Canara Bank A/c No. 1945101008325	2,10,170.10 Dr	77,86,320.00	79,89,163.86	7,326.24 Dr
Canara Bank A/c No. 1945101008587	8,57,648.00 Dr	10,344.00	7,00,001.00	1,67,991.00 Dr
Canara Bank CA A/c No. 1945214000001	32,77,290.17 Dr	5,27,02,097.00	5,57,00,000.00	2,79,387.17 Dr
Canara Bank CA A/c No. 1945214000002	1,53,159.17 Dr	5,28,01,482.00	5,25,00,148.00	4,54,493.17 Dr
Corporation Bank A/c No/01/014324/520101004250504	307.56 Dr			307.56 Dr
Corporation Bank A/c No. 804	0.38 Dr			0.38 Dr
TDS Receivable		68,367.00	68,367.00	
TDS on NSE IT Ltd (Exam)		8,532.00	8,532.00	
TDS on VTU Exam		59,835.00	59,835.00	
Grand Total	80,57,808.98 Dr	11,41,13,031.00	11,77,92,189.86	43,78,650.12 Dr



SHARNBASAVESHWAR VIDYAVARDHAK SANGHA'S

Lingaraj Appa Engineering College, Gomalli, BIDAR

TDS ANNEXURE

1-Apr-2024 to 31-Mar-2025

Sl.no	Date	Name	Work done	Under section	Amount	Rate	TDS to be deducted	TDS PAID	TDS Payable
1	05-06-2024	Paine Digital Printer	Advertisement	194C	1,00,000.00	1%	1,000.00	1,000.00	-
2	08-07-2024	Vaishnavi Tent House	SUB Contractor	194C	2,60,000.00	1%	2,600.00	2,600.00	-
3	29-11-2024	Vaishnavi Tent House	SUB Contractor	194C	1,10,000.00	1%	1,100.00	1,100.00	-
4	30-01-2025	Shiva Sai Tent House	SUB Contractor	194C	37,269.00	1%	369.00	369.00	-
5	16-01-2025	Mohd Moinuddin	Contractors	194C	10,000.00	1%	100.00	100.00	-
6	16-01-2025	Basavaraj Labour	Contractors	194C	60,000.00	1%	600.00	600.00	-
7	16-01-2025	Basavaraj Labour	Contractors	194C	50,000.00	1%	500.00	500.00	-
8	22-01-2025	Basavaraj Labour	Contractors	194C	50,000.00	1%	500.00	500.00	-
9	10-12-2024	Subhash Labour	Contractors	194C	30,000.00	1%	300.00	300.00	-
10	19-12-2024	Subhash Labour	Contractors	194C	62,500.00	1%	625.00	625.00	-
11	22-01-2025	Subhash Labour	Contractors	194C	20,000.00	1%	200.00	200.00	-
12	28-01-2025	Basavaraj Labour	Contractors	194C	50,000.00	1%	500.00	500.00	-
13	03-02-2025	Basavaraj Labour	Contractors	194C	50,000.00	1%	500.00	500.00	-
14	07-02-2025	Basavaraj Labour	Contractors	194C	50,000.00	1%	500.00	500.00	-
15	21-02-2025	Basavaraj Labour	Contractors	194C	50,000.00	1%	500.00	500.00	-
16	04-03-2025	Basavaraj Labour	Contractors	194C	50,000.00	1%	500.00	500.00	-
17	11-03-2025	Basavaraj Labour	Contractors	194C	1,50,000.00	1%	1,500.00	1,500.00	-
18	21-03-2025	Basavaraj Labour	Contractors	194C	1,00,000.00	1%	1,000.00	1,000.00	-
19	29-03-2025	Basavaraj Labour	Contractors	194C	50,000.00	1%	500.00	500.00	-
20	30-04-2024	Veeratharashwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00	-
21	30-04-2024	Veeratharashwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00	-
22	08-07-2024	Veeratharashwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00	-
23	08-07-2024	Veeratharashwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00	-
24	07-08-2024	Veeratharashwar Security & Services	Contractors	194C	50,000.00	1%	500.00	500.00	-
25	03-09-2024	Veeratharashwar Security & Services	Contractors	194C	56,000.00	1%	560.00	560.00	-
26	09-10-2024	Veeratharashwar Security & Services	Contractors	194C	56,000.00	1%	560.00	560.00	-
27	06-12-2024	Veeratharashwar Security & Services	Contractors	194C	1,12,000.00	1%	1,120.00	1,120.00	-
28	07-01-2025	Veeratharashwar Security & Services	Contractors	194C	56,000.00	1%	560.00	560.00	-
29	30-01-2025	Veeratharashwar Security & Services	Contractors	194C	56,000.00	1%	560.00	560.00	-
30	11-03-2025	Veeratharashwar Security & Services	Contractors	194C	77,200.00	1%	772.00	772.00	-
31	30-04-2024	Training and Placement	Contractors	194C	59,000.00	10%	5,900.00	5,900.00	-
32	22-05-2024	Training and Placement	Contractors	194C	1,10,000.00	10%	11,000.00	11,000.00	-
33	06-03-2025	Training and Placement	Contractors	194C	1,24,950.00	10%	12,495.00	12,495.00	-
34	12-09-2024	R P Bijaspur CA	Professional Service	194J	16,500.00	10%	1,650.00	1,650.00	-
35	09-01-2025	Trupti Atal CA	Professional Service	194J	20,000.00	10%	2,000.00	2,000.00	-
Total Amount					23,33,419.00		53,071.00	53,071.00	-