

# UNIVERSITY COLLEGE MANGALORE

ವಿಶ್ವವಿದ್ಯಾನಿಲಯ ಕಾಲೇಜು ಮಂಗಳೂರು

A Constituent College of Mangalore University

(Reaccredited by NAAC with 'A' Grade and College with Potential for Excellence)

Office of the Principal,  
U.P. Malya Road, Hampanakatta  
Mangalore 575 001



ಪ್ರಾಂಶುಪಾಲರ ಕಛೇರಿ,  
ಯು.ಪಿ. ಮಲ್ಯ ರಸ್ತೆ, ಹಂಪನಕಟ್ಟ  
ಮಂಗಳೂರು 575 001

Email: [ucmangalore1@gmail.com](mailto:ucmangalore1@gmail.com)

Phone No: 0824 2424760

website: <https://universitycollegemangalore.com>

## Criterion 6- Governance, Leadership and Management

### Key Indicator 6.4- Financial Management and Resource Mobilization

Metric 6.4.1(Q1M): Institution conducts internal and external financial audits regularly

#### List of supporting enclosures

Sl. No.	Particulars of samples
1.	Utilization Certificates in support of various grants (CPE, RUSA, Special Heritage Status, DST)
2.	Year wise Financial External Audit Reports
3.	E-Tenders for purchase of computers

  
NAAC Coordinator

NAAC Coordinator  
University College  
Mangalore

  
Principal  
PRINCIPAL  
University College, Mangalore

**UTILIZATION CERTIFICATE**

Certified that the grant of ₹1,50,00000- (Rupees One Crore Fifty Lakh only) is granted to University College ,Mangalore, approved by the University Grants Commission, for CPE Scheme Non Recurring and Recurring for a period of Five years from 01-04-2016 to 31-03-2021. From the said grant ₹1,02,00,000/- (Rupees One Crore Two Lakh only) is received from the University Grants Commission under the CPE Scheme vide Letter No F No 10-43/2016(NS/PE)dated 22-07-2016 and ₹1000/- is contributed by University College for Opening Account in Central Bank of India. As on 28-02-2022 Total Expenditure of ₹ 1,02,64,542.05/-(Rupees One core Two Lakh Sixty Four Thousand Five hundred Forty Two and Five Paise only) is incurred. The excess Expenditure of ₹ 63,923.10/- is utilized from Interest receipts of ₹ 7,49,131/- and interest of ₹6,84,120.95 is refunded to University Grants Commission. The grant has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission . Balance of ₹ 1,468 /-(Rupees One Thousand and Four Hundred and Sixty Eight only) includes Interest received ₹ 1086.95/- and Contribution from College ₹ 381.05/-

PLACE :MANGALORE

DATE :06-04-2022

*Arasimya*  
PRINCIPAL  
University College  
Mangaluru

For M Rajesh Kini & Co.,  
Chartered Accountants(FRN 0086385)

*Sunil Bhat M*  
(Sunil Bhat M)

Partner (M No 025511)

UDIN NO : 22025511AGNPCIO187



*Arasimya*  
Principal  
University College, Mangaluru

**UNIVERSITY COLLEGE, MANGALURU**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**GRANT IN AID GENERAL UNDER CPE SCHEME FOR NON RECURRING AND RECURRING**

**CPE SCHEME FOR A PERIOD OF FIVE YEARS W.E.F.01.04.2016 To 31-03-2021**

**CPE SCHEME INCOME AND EXPENDITURE FOR A PERIOD 01.04.2016 To 28-02-2022**

TOTAL CARRIED FORWARD	1,50,00,000.00	1,09,50,131.00	TOTAL CARRIED FORWARD	1,50,00,000.00	1,468.00	1,09,48,663.00
			UNSPENT BALANCE CARRIED FORWARD TO NEXT YEAR			
			<b>NON RECURRING</b>			
			By Lab Up-Grdation		-	
			" Language Lab Equipments		-	
			" Teaching Aids		-	
			" Library Automation		-	
			" Computers		-	
			" Books & Journals		-	
			" Internet Connectivity		-	
			" Up-gradation of class rooms/seminar halls		-	
			" Any Other Activities		-	
			<b>RECURRING</b>			
			By Lab Consumables		-	
			" Software		-	
			" Internet Services		-	
			" Maintenance of Equipment		-	
			" Enrichment of Teachers		-	
			" Any Other Activities		-	1,468.00
<b>TOTAL</b>	<b>1,50,00,000.00</b>	<b>1,09,50,131.00</b>	<b>TOTAL</b>	<b>1,50,00,000.00</b>		<b>1,09,50,131.00</b>

PLACE: MANGALURU  
 DATE: 06-04-2022

*Dr. Anasuya*  
**PRINCIPAL**  
 UNIVERSITY COLLEGE, MANGALURU

*Dr. Anasuya*  
**Principal**  
 University College, Mangaluru

For M Rajesh Kini & Co.,  
 Chartered Accountants

FRN.008638S

*Sunil Bhat M*  
 (Sunil Bhat M)

Partner

Membership No 025511

UDIN NO 22025511AGNPC16037



**UNIVERSITY COLLEGE, MANGALURU**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**GRANT IN AID GENERAL UNDER CPE SCHEME FOR NON RECURRING AND RECURRING**  
**CPE SCHEME FOR A PERIOD OF FIVE YEARS FROM 01.04.2016 To 31-03-2021**

STATEMENT OF INCOME AND EXPENDITURE FOR A PERIOD 01.04.2016 To 28-02-2022						
RECEIPTS AND PAYMENTS ACCOUNT	Sancationed	GRANTS RECEIVED	Payments	Sancationed	RECIIVED	EXPENDITURE
	₹	₹		₹	₹	₹
<b>Grants</b>	1,50,00,000.00	1,02,00,000.00	<b>NON RECURRING</b>			
Letter Date 22.07.2016			By Lab Up-Grdation	15,00,000.00	15,00,000.00	15,00,000.00
FNo 10-43/2016(NS/PE)			" Language Lab Equipments	9,00,000.00	9,00,000.00	9,00,000.00
Interest recived		7,49,131.00	" Teaching Aids	5,00,000.00	5,00,000.00	5,00,000.00
			" Library Automation	3,00,000.00	3,00,000.00	3,00,000.00
CASH DEPOSITED BY UNIVERSITY COLLEGE		1,000.00	" Computers	20,00,000.00	20,00,000.00	20,00,000.00
(Opening the account)			" Books & Journals	5,00,000.00	5,00,000.00	5,00,000.00
			" Internet Connectivity	15,00,000.00	15,00,000.00	15,00,000.00
			" Up-grdation of class rooms/seminar ha	8,00,000.00	8,00,000.00	8,00,000.00
			" Any Other Activities	10,00,000.00	10,00,000.00	10,00,000.00
			" Bank Charges			672.05
			<b>RECURRING</b>			
			By Lab Consumables	15,00,000.00	3,00,000.00	3,00,000.00
			" Software	10,00,000.00	2,00,000.00	2,00,000.00
			" Internet Services	5,00,000.00	1,00,000.00	1,00,000.00
			" Maintenance of Equipment	5,00,000.00	1,00,000.00	1,00,000.00
			" Enrichment of Teachers	10,00,000.00	2,00,000.00	2,00,000.00
			" Any Other Activities	15,00,000.00	3,00,000.00	3,00,000.00
			" Internet Charges paid from Interest recd			56,790.00
			" Audit fee			7,080.00
			" Interest Refunded To UGC			6,84,120.95
			<b>CLOSING BALANCE</b>			
			INTEREST		1,086.95	
			CASH DEPOSITED BY UNIVERSITY COLLEGE		381.05	
<b>TOTAL CARRIED FORWARD</b>	1,50,00,000.00	1,09,50,131.00	<b>TOTAL CARRIED FORWARD</b>	1,50,00,000.00	1,468.00	

Principal  
 University College, Mangaluru



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UNIVERSITY COLLEGE MANGALORE

ವಿಶ್ವವಿದ್ಯಾನಿಲಯ ಕಾಲೇಜು ಮಂಗಳೂರು

ಮಂಗಳೂರು ವಿಶ್ವವಿದ್ಯಾನಿಲಯದ ಘಟಕ ಕಾಲೇಜು

(ಸ್ಯಾಕ್, "ಎ" ಶ್ರೇಣಿ ಮತ್ತು ಯುಜಿಸಿಯಿಂದ ಶ್ರೇಷ್ಠತಾ ಸಾಮರ್ಥ್ಯದ ಸಂಸ್ಥೆ ಮಾನ್ಯತೆ ಪಡೆದಿದೆ)

Office of the Principal,

Mangalore-575 001

Phone No: 2424760



ಪ್ರಾಂಶುಪಾಲರ ಕಛೇರಿ,

ಮಂಗಳೂರು-575 001

ದೂರವಾಣಿ ಸಂಖ್ಯೆ: 2424760

NO.UCM/RUSA/2021-22/S4/ 1240

Date: 23.12.2021.

To,

The Executive Director & Chairman,  
Karnataka State Higher Education Council,  
TSG-RUSA, No.30, Prasanna Kumar Block,  
Bengaluru Central University Campus,  
Y Ramachandra Road, Gandhinagar,  
Bengaluru-09

Respected Sir,

Sub: Submission of Utilization Certificate - Reg.

Ref: 1.Sanction Letter No: KSHEC/RUSA2.0/2018-19/462, dated: 11.06.2018.

\*\*\*\*\*

I am happy to submit the Utilization Certificate relating to component 9 of RUSA 2.0 as per sanction letter referred above.

The details of which are as follows;

- |                                     |                                 |
|-------------------------------------|---------------------------------|
| 1. Total amount Sanctioned          | : Rs. 2,00,00,000/- (200 Lakhs) |
| 2. Amount Released                  | : Rs. 1,00,00,000/- (100 Lakhs) |
| 3. Amount Utilized<br>(UC enclosed) | : Rs. 1,00,00,000/- (100 Lakhs) |

I request you to accept the same and release the balance amount at the earliest to complete the project. As per your instruction I have opened the New zero balance SB Account with Canara Bank, Mangalore Account No: 110020402282, IFSC Code: CNRB0000612, MICR Code: 575015009.

Please do the needful.

Thanking you,

Yours faithfully

*D. Vasappa*  
Principal 23/12/21

University College, Mangalore

24-12-2021  
Principal

*D. Vasappa*  
Principal  
University College, Mangalore

FORM  
GFR 12-C  
[[See Rule 239]]

UTILIZATION CERTIFICATE  
(FOR STATE GOVERNMENTS)  
(Where expenditure incurred by government bodies only)

Sl. No.	Letter No. and date	Amount
1	KSHEC/167/RUSA/2016-17/320 dated 28.05.2019	1,00,00,000.00
	Total	1,00,00,000.00

1. Certified that out of Rs.2,00,00,000 of grants sanctioned Rs1,00,00,000.00 is received during the period from 28/05/2019 to 10/12/2021, in favour of **University College, Mangalore (Constituent College of Mangalore University, Mangaluru)**, under RUSA Scheme vide Letter No. KSHEC/167/RUSA/2016-17/320 dated 28.05.2019 given in the margin and a sum of Rs.1,00,00,000.00 has been utilized for the purpose of Construction & Renovation of Building and Purchase of Capital Assets for which it was sanctioned and that the interest balance of Rs.6,61,206.00 remaining has been surrendered to Karnataka State Higher Education Council.

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

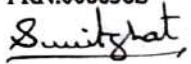
Kind of checks exercised:

1. Bank passbook
2. Vouchers and Bills
3. Cash Book

  
PRINCIPAL  
University College, Mangalore

Date:17/12/2021  
Place:Mangaluru

For M Rajesh Kini & Co  
Chartered Accountants  
FRN.008638S

  
(Sunil Bhat M)  
Partner

UDIN:21025511AAAAACU6666

  
Principal  
University College, Mangalore

UNIVERSITY COLLEGE, MANGALORE

SCHEME : RUSA

STATEMENT OF GRANT RECEIVED AND UTILISED FROM 28/05/2019 TO 10/12/2021

	Rs.Ps		Rs.Ps
To Grants Received From Karnataka State Higher Education Council vide letter No KSHEC/167/RUSA/2016-17/320 Dated 28.05.2019	1,00,00,000.00	By Construction of Building, Renovation of Building And Purchase of Capital Asset	99,99,946.90
" Interest received	6,61,206.00	By Bank charges	53.10
		" Interest Amount Transferred to Executive Director of Karnataka State Higher Education Council	6,61,206.00
<b>TOTAL</b>	<b>1,06,61,206.00</b>	<b>TOTAL</b>	<b>1,06,61,206.00</b>

PLACE : MANGALORE  
DATE : 17/12/2021

*Arasappa*  
(PRINCIPAL)  
PRINCIPAL

University College, Mangalore

*Arasappa*  
Principal

University College, Mangalore

For M Rajesh Kini & Co.,  
Chartered Accountants

FRN.008638S

*Sunil Bhat*

(Sunil Bhat M)

Partner

Membership No 025511

UDIN:21025511AAAACU6666

GFR 12 - A  
(See Rule 238(1))  
**FORM OF UTILISATION CERTIFICATE  
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGNISATION**

UTILISATION FOR THE YEAR 2018-19 in respect  
of recurring/non recurring  
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **Granting Special Heritage Status to the College-University College -Hampankatte- Mangalore**
2. Whether recurring or no recurring grants **Non-recurring**
3. Grants position at the beginning of the Financial year  
(i) Cash in Hand/Bank  
(ii) Unadjusted advances  
(iii) Total

4. Details of grants received, expenditure incurred and closing balances:(Actuals) (Amt in Rs)

Unspent Balances of grants received years (Figure as at Sl. no 3(iii))	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total available Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	HERITAGE/2015-16/KAM004/UGC-SWRO/GENERAL DATED 02-04-2016	02/04/2016	9150000.00	23170000.00	25000000.00	-1830000.00
NIL	NIL	NIL	HERITAGE/2015-16/KAM004/UGC-SWRO/GENERAL DATED 27-11-2017	26/12/2017	5563200.00			
NIL	NIL	NIL	HERITAGE/2015-16/KAM004/UGC-SWRO/SC DATED 27-11-2017	26/12/2017	1171200.00			
NIL	NIL	NIL	HERITAGE/2015-16/KAM004/UGC-SWRO/ST DATED 27-11-2017	26/12/2017	585600.00			
			Amount Received From Mangalore University	2017-18 & 2018-19	6700000.00			
					23170000.00			

Component wise utilisation of grants (Amt in Rs)

Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital assets	Total

Details of Grant position at the end of the year

- (i) Cash in Hand/Bank -  
(ii) Unadjusted advances -  
(iii) Total

*Dr. Anand*  
**Principal**  
University College  
**Finance Officer**  
MANGALORE UNIVERSITY

*(Signature)*  
**EXECUTIVE ENGINEER**  
University Engineering Div.  
MANGALAGANGOTRI  
**V. RAGHAVENDRA.**  
CHARTERED ACCOUNTANT  
Membership No. 009053

*(Signature)*  
**Registrar**  
MANGALORE UNIVERSITY

*(Signature)*  
**Principal**  
MANGALORE UNIVERSITY

*(Stamp)*  
MANGALORE UNIVERSITY  
MANGALORE



University College, Mangalore

DST- INSPIRE CAMP- 24<sup>th</sup> -28<sup>th</sup> Nov 2016

UTILISATION CERTIFICATE

Certified that out of Rs 11,00,000/- of grants-in-aid sanctioned during the year 2015-16 in favour of Registrar, Mangalore University, Mangalore, Karnataka under this Ministry/ Department letter/ order No INSPIRE INTERNSHIP/5/2016-17/15 order No & date sanctioning the project Dated 14<sup>th</sup> September,2016 and Rs NIL on account of unspent balance of the previous year, a sum of Rs 10,97663/- has been utilised for the purpose of Organizing INSPIRE Intership Science Camp for which it was sanctioned and that the balance of Rs 2,337/-remaining unutilised at the end of the year has been surrendered to Government (vide Demand draft no 577454 dated 17.01.17) will be adjusted towards the grants-in-aid payable during the next year i.e. 2017.

Signature of Registrar  
Date  
MANGALORE UNIVERSITY  
MANGALAGANGOTRI - 574 199

Finance Officer  
Mangalore Accounts Officer  
Date

Principal  
University College, Mangalore  
University College, Mangalore

Signature of PI  
Date 14/3/2017

(To be filled in by DST)

Certified that I have satisfied that the conditions on which the grants-in-aid was sanctioned have been fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned:-

Kinds of checks exercised:

1. Maintained book of account.
2. All the payments were made followed university account code.
3. All the bills are audited by internal auditors.
4. All vouchers are maintained.

Signature: \_\_\_\_\_  
Designation: \_\_\_\_\_  
Date: \_\_\_\_\_

## UTILISATION CERTIFICATE

Certified that out of Rs. 11,00,000 of grants-in-aid sanctioned during the year 2016-17 in favour of Registrar, Mangalore University, Mangalore, Karnataka under this Ministry/Department order No. INSPIRE INTERNSHIP/3/2017-18/10 dated 25<sup>TH</sup> SEPTEMBER, 2017 and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 10,97,852 has been utilised for the purpose of conducting Inspire Science Camp – 2017 for which it was sanctioned and that the balance of Rs. 2,148 remaining unutilised at the end of the year has been surrendered to Government (vide DD No. 558202 dated 23/01/2018) will be adjusted towards the grants-in-aid payable during the next year i.e 2017-18.



Signature of PI  
Date: 30/01/2018



Signature of Registrar/  
Head of the Institute  
University College, Mangalore  
Date: 30/01/2018

For M. RAJESH KINI & CO.,  
Chartered Accountants  
(FRN 0086385)  
  
(Sunil Bhat M.)  
Partner  
Membership No. 025511

Chartered Accountant  
Date: 30/01/2018

(To be filled in by DST)

Certified that I have satisfied that the conditions on which the grants-in-aid was sanctioned have been fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned :-

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.

Signature:  
Designation:  
Date:

## Utilisation Certificate

(For the financial year ending 20.03.2018 to 31.03 2018)

(Rs. Six Lakhs)


SI No	Particulars	Information
1.	Title of the project/scheme	Public participation in mitigating waterborne diseases using foldscope as a tool in tribal region of Dakshina kannada”
2.	Name of the Organization	University college, Hampankatta, Mangalore
3.	Principal Investigator:	Dr. Bharathi Prakash, Head, Department of Microbiology
4.	Dept. of Biotechnology sanction order No. & date of sanctioning the project	BT/IN/Indo-US/Foldscope/39/2015 dated 20.03.2018
5.	Amount brought forward from the previous financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given	Nil
6.	Amount received from DBT during the financial year (Please give No. and dates of sanction orders showing the amounts paid) :	SAN. No. 102/IFD/SAN/4849/2017-18 dated 16.03.2018.  6 Lakhs
7.	Other receipts/interest earned, if any, on the DBT grants :	Nil
8.	Total amount that was available for expenditure during the financial year (Sl. nos. 5, 6 and 7) :	6 Lakhs
9.	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed) :	(From 20/3/2018 to 31/03/2018)  Nil
10.	Unspent balance refunded, if any (Please give details of cheque No. etc.):	Not Applicable

11.	Balance amount available at the end of the financial year :	<b>6 Lakhs</b>
12.	Amount allowed to be carried forward to the next financial year vide letter No. & date :	<b>Not Applicable</b>

1. Certified that the amount of Rs. Nil mentioned against col. 9 has been utilized on the project for the purpose for which it was sanctioned and that the balance of **Rs.600000** remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kinds of checks exercised:**

1. All types of purchases were made following university regulations.
2. All original bills were retained
3. Appointments of project staff were made following ministry guidelines
4. Wherever required, permissions were taken from competent authorities
5. All purchased goods were entered in stock book/deadstock register



(PROJECT INVESTIGATOR)



(FINANCE OFFICER)



(HEAD OF THE INSTITUTE)

**Principal**  
**University College, Mangalore**

*(To be countersigned by the DBT Officer-in-charge)*

**Statement of Expenditure referred to in para 9 of the  
Utilization Certificate**

**Showing grants received from the Department of Biotechnology and the expenditure  
incurred during the period from 20/3/2018 to 31/03/2018**

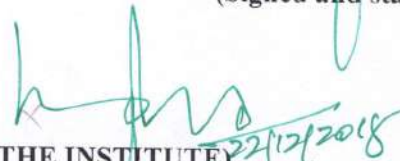
Item	Unspent balance Carried forward from previous year	Grants received from DBT during the year	Other receipts/ interest earned - if any, on the DBT grants	Total of Col. (2+3+4)	Expenditure (excluding commitments) incurred during the year	Balance (5-6)	Remark
1	2	3	4	5	6	7	8
<b>A. Non -Recurring</b>							
Equipments		NIL					
<b>B. Recurring</b>							
Human Resource	Nil	6 Lakhs	Nil	NIL	NIL	6 Lakhs	
Consumables	Nil		Nil				
Travel	Nil		Nil				
Contingency	Nil		Nil				
Overheads (if applicable)	Nil						
<b>Total grant received = 6 Lakhs</b>							



**(PROJECT INVESTIGATOR)**  
(Signed and stamped)  
Head of the Department of Microbiology  
UNIVERSITY COLLEGE  
Hampankatta, Mangalore - 575 001



**(FINANCE OFFICER)**  
(Signed and stamped)



**(HEAD OF THE INSTITUTE)**  
(Signed and stamped)

**Principal**  
**University College, Mangalore**

University College, Mangalore

DST-INSPIRE SCIENCE INTERNSHIP CAMP- 25<sup>th</sup> -29<sup>th</sup> November 2018

UTILISATION CERTIFICATE

Certified that out of Rs 13,00,000/- of grants-in-aid sanctioned and released Rs- 11,00,000/- during the year 2018-19 in favour of principal, University College, Mangalore, Karnataka under this Ministry/ Department letter/ order No : DST/INSPIRE /01/2018/000447 & dated 14<sup>th</sup> September, 2018 and Rs NIL on account of unspent balance of the previous year, a sum of Rs. 11,79,278/- (Rupees Eleven Lakh Seventy Nine Thousand Two Hundred Seventy Eight Only) has been utilised for the purpose of Organizing the sanctioned INSPIRE Internship Camp for which it was sanctioned and Rs. 79,278/- (Rupees Seventy Nine Thousand Two Hundred Seventy Eight Only) has been overspent within the sanctioned cost. Therefore, an amount of Rs.79,278/- (Rupees Seventy Nine Thousand Two Hundred Seventy Eight Only) has to be reimbursed, for considering the case for final settlement of accounts.



Signature of PI

Date 29.03.2019

Accounts Officer



Principal

University College Mangalore  
For M. RAJESH K. & CO.,  
Chartered Accountants  
(Firm No. 000000)

University College Mangalore

Sunil Bhat  
(Sunil Bhat M.)  
Partner  
Membership No. 025511

Auditor

(To be filled in by DST) UDIN: 19025511AAAAA7593

Certified that I have satisfied that the conditions on which the grants-in-aid was sanctioned have been fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned:-

Kinds of checks exercised:

Maintained book of account.

1. All the payments were made followed university account code.
2. All the bills are audited by internal auditors.
3. All vouchers are maintained.

Signature: \_\_\_\_\_

Designation: \_\_\_\_\_

## University College, Mangalore

**DST-INSPIRE Internship science Camp 25<sup>th</sup> - 29<sup>th</sup> November 2018**

### Statement of Expenditure

Sr. No.	Sanctioned Heads	Funds Allocated (indicate sanctioned or revised)	Funds received	Expenditure Incurred 1 <sup>st</sup> Year, 2 <sup>nd</sup> Year (DOS to (1st April to 31st March) 31st March )		Total Expenditure	Balance, if any	Remarks
1	TA for Mentors + Students	13,00,000/-	11,00,000/-	13,4589/-	NA	13,4589/-	NIL	Extra expenditure to be Reimbursed Rs. 79,278/-
2	Boarding			298805/-	NA	298805/-	NIL	
3	Lodging			43442/-	NA	43442/-	NIL	
4	Honorarium (to the Mentors)			84000/-	NA	84,000/-	NIL	
5	Consumables (Student Kits, Chemicals for hands on experience etc.)			270984/-	NA	270984/-	NIL	
6	Organizational Expenses			347458/-	NA	347458/-	NIL	
7	<b>Total</b>			<b>13,00,000.00</b>	<b>11,00,000.00</b>	<b>11,79,278/-</b>	<b>NA</b>	

DOS- 14<sup>th</sup> Sept.2018, Amount to be reimbursed is Rs. 79,278/- (Rupees Seventy Nine Thousand Two Hundred and Seventy Eight only)

Dr. BHARATHI PRAKASH

Name and Signature of Program Coordinator:

Date: 29/3/19

  
Principal  
University College, Mangalore

Auditor:

For M. RAJESH KINI & CO.,  
Chartered Accountants  
(FRN 008638S)

  
(Sunil Bhat M.)  
Partner  
Membership No. 025511

UDIN: 19025511AAAAAA7593

## Utilisation Certificate

(For the financial year ending 1st April 2018 to 31<sup>st</sup> October 2018)

Sl No	Particulars	Information
13.	Title of the project/scheme	<b>Public participation in mitigating waterborne diseases using foldscope as a tool in tribal region of Dakshina kannada"</b>
14.	Name of the Organization	<b>University college, Hampankatta, Mangalore</b>
15.	Principal Investigator:	<b>Dr. Bharathi Prakash, Head, Department of Microbiology</b>
16.	Dept. of Biotechnology sanction order No. & date of sanctioning the project	<b>BT/IN/Indo-US/Foldscope/39/2015 dated 20.03.2018</b>
17.	Amount brought forward from the previous financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given	<b>Nil</b>
18.	Amount received from DBT during the financial year (Please give No. and dates of sanction orders showing the amounts paid) :	<b>SAN. No. 102/IFD/SAN/4849/2017-18 dated 16.03.2018.</b>  <b>6 Lakhs</b>
19.	Other receipts/interest earned, if any, on the DBT grants :	<b>Nil</b>
20.	Total amount that was available for expenditure during the financial year (Sl. nos. 5, 6 and 7) :	<b>6 Lakhs</b>
21.	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed) :	<b>(From 20/3/2018 to 31.10.2018)</b>  <b>Rs-349600/-</b> <b>(Three lakh fifty two thousand one hundred and eighty six).</b>
22.	Unspent balance refunded, if any (Please give details of cheque No. etc.):	<b>Not Applicable</b>

(Rs. Six Lakhs)



23.	Balance amount available at the end of the financial year :	<b>Rs. 250400/-</b>
24.	Amount allowed to be carried forward to the next financial year vide letter No. & date :	<b>Not Applicable</b>

2. Certified that the amount of Rs. **Rs-349600/-** mentioned against col. 9 has been utilized on the project for the purpose for which it was sanctioned and that the balance of Rs. **250400/-** remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kinds of checks exercised:**

1. All types of purchases were made following university regulations.
2. All original bills were retained
3. Appointments of project staff were made following ministry guidelines
4. Wherever required, permissions were taken from competent authorities
5. All purchased goods were entered in stock book/deadstock register

(PROJECT INVESTIGATOR)

(FINANCE OFFICER)

(HEAD OF THE INSTITUTE)

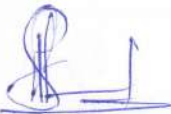
**Principal**  
**University College, Mangalore**

(To be countersigned by the DBT Officer-in-charge)

**Statement of Expenditure referred to in para 9 of the  
Utilization Certificate**

Showing grants received from the Department of Biotechnology and the expenditure  
incurred during the period from 1st April 2018 to October 2018

Item	Unspent balance Carried forward from previous year	Grants received from DBT during the year	Other receipts/ interest earned - if any, on the DBT grants	Total of Col. (2+3+4)	Expenditure(excluding commitments) incurred during the year	Balance(5-6)	Remark
1	2	3	4	5	6	7	8
<b>A. Non -Recurring</b>							
Equipments		NIL					
<b>B. Recurring</b>							
Human Resource	Nil	JRF salary 126666/-	Nil	Total expense  Rs. 349600/-	Expenses till October 2018  Rs. 349600/-	Balance-  Rs. 250400/-	
Consumables	Nil	97748/-	Nil				
Travel	Nil	110825/-	Nil				
Contingency	Nil	14251/-	Nil				
Overheads (if applicable)	Nil	NIL					
<b>Total grant received = 6 Lakhs</b>							




(PROJECT INVESTIGATOR)  
(Signed and stamped)

Head of the Department of Microbiology  
UNIVERSITY COLLEGE  
Hampankatta, Mangalore - 575 001



(FINANCE OFFICER)  
(Signed and stamped)



(HEAD OF THE INSTITUTE)  
(Signed and stamped)

**Principal**  
University College, Mangalore

ಮಂಗಳೂರು ವಿಶ್ವವಿದ್ಯಾನಿಲಯ

Office of the Principal,  
University College,  
Mangalore 575 001  
Phone No: 2424760

UCM/DBT/2018-19



ಪ್ರಾಂಶುಪಾಲರ ಕಛೇರಿ,  
ವಿಶ್ವವಿದ್ಯಾನಿಲಯ ಕಾಲೇಜು,  
ಮಂಗಳೂರು 575 001  
ದೂರವಾಣಿ ಸಂಖ್ಯೆ: 2424760

Date: 11.12.2018

**Receipt**

We have received **Rs. 600000** (Six Lakhs rupees) by NEFT from BIOTECHCONSORTIUM in IBKL180412277156 to the account No.1189220569 of Central Bank of India on 12.04.2018 as the first instalment from Department of Biotechnology, New Delhi towards the Indo-US DBT project sanctioned to project PI Dr. Bharathi Prakash of Department of Microbiology.

  
Principal  
University College, Mangalore

University College, Mangalore

DST- INSPIRE SCIENCE INTERNSHIP CAMP- 14<sup>th</sup> -18<sup>th</sup> Nov 2019

UTILISATION CERTIFICATE

Certified that out of Rs 13,00,000/- of grants-in-aid sanctioned and released Rs- 11,00,000/- during the year 2019-20 in favour of principal, University College, Mangalore, Karnataka under this Ministry/ Department letter/ order No : Letter No- : DST/INSPIRE /01/2019/000313 & dated 16<sup>th</sup> August, 2019 and Rs NIL on account of unspent balance of the previous year, a sum of Rs. 12,74,539/- (Rupees Twelve Lakh Seventy Four thousand and Five Hundred Thirty nine Only) has been utilised for the purpose of Organizing the INSPIRE Internship Camp for which it was sanctioned and Rs. 1,74,539/- (Rupees One lakh Seventy Four thousand Five hundred and Thirty Nine Only) has been overspent within the sanctioned cost. Therefore, an amount of Rs.- 1,74,539/- ( Rupees One lakh Seventy Four thousand Five hundred and Thirty Nine Only ) has to be reimbursed, for considering the case for final settlement of accounts.

Signature of PI

Date 11/3/20

For M. RAJESH KINI & CO.,  
Chartered Accountants  
(FRN 0086385)  
*Sunil Bhat*  
(Sunil Bhat M.)  
Partner  
Membership No. 025511  
Auditor

*[Signature]*  
Principal  
Principal  
University College, Mangalore  
University College, Mangalore

UDIN:20025511AAAAAL7731

(To be filled in by DST)

Certified that I have satisfied that the conditions on which the grants-in-aid was sanctioned have been fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned:-

Kinds of checks exercised:

1. Maintained book of account.
2. All the payments were made followed university account code.
3. All the bills are audited by internal auditors.
4. All vouchers are maintained.

Signature : \_\_\_\_\_

Designation : \_\_\_\_\_

Date: 11-03-2020



## **INDEPENDENT AUDITOR'S REPORT**

**To the Members of UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE)**  
**ALUMNI ASSOCIATION**

### **Report on the Audit of Financial Statements**

#### **Opinion**

We have audited the accompanying financial statements of **UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION** which comprises the Balance Sheet as at March 31, 2021 and the Statement of Income and Expenditure for the year then ended, receipts and payments account and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Association as at March 31, 2021, and Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics Issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our unmodified opinion.

  
Principal  
University College, Mangalore



### **Responsibility of Management for the Financial Statements**

The Managing Committee is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Association and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

### **Auditor's Responsibility for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from

*Aravind*  
Principal  
University College, Mangalore

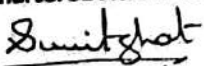
error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M RAJESH KINI & CO.  
Chartered Accountants (FRN0086385)

  
(CA SUNIL BHAT)

Partner (M. No.025511)  
UDIN : 21025511AAAABM6949

Place : Mangaluru  
Date: 03-09-2021

  
  
Principal  
University College, Mangaluru



M. Rajesh Kini & Co.  
Chartered Accountants

G-2, II Floor,  
Rama Bhavan Complex,  
Kodialball, Mangaluru-575 003.  
Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail : bhatsunil1961@gmail.com

## AUDIT REPORT

### Introduction

We have audited the accompanying Receipts and Payments Account of the UNIVERSITY COLLEGE, MANGALURU-MID DAY MEAL SCHEME as on 31st March, 2021. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the Receipts and Payments Account give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALURU-MID DAY MEAL SCHEME for the year ended 31<sup>st</sup> March, 2021 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE : MANGALURU

DATE : 31/01/2022



For M Rajesh Kini & Co.  
Chartered Accountants  
(FRN.008638S)

*Sunil Bhat*

(CA . SUNIL BHAT M)

Partner

Membership No 025511

UDIN: 22025511AAAAAI6163

*D. S. S. S.*

Principal

University College, Mangaluru





M. Rajesh Kini & Co.  
Chartered Accountants

N. C. F

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## INDEPENDENT AUDITOR'S REPORT

To the Members of UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE)  
ALUMNI ASSOCIATION

### Report on the Audit of Financial Statements

#### Opinion

We have audited the accompanying financial statements of UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION which comprises the Balance Sheet as at March 31, 2020 and the Statement of Income and Expenditure for the year then ended, receipts and payments account and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, except for the effects of the matter described in the Basis for Qualified Opinion section of our report below, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Association as at March 31, 2020, and Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical

*Dinasuya*

Principal  
University College, Mangaluru

responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

#### **Responsibility of Management for the Financial Statements**

The Managing Committee is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Association and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

#### **Auditor's Responsibility for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



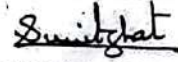
Principal  
University College, Mangalore

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M RAJESH KINI & CO.

Chartered Accountants (FRN008638S)



(CA SUNIL BHAT)

Partner (M. No.025511)

UDIN : 20025511AAAADA9686

Place : Mangaluru

Date: 18/12/2020



Principal  
University College, Mangaluru



M. Rajesh Kini & Co.  
Chartered Accountants

G-2, II Floor,  
Rama Bhavan Complex,  
Kodialball, Mangaluru-575 003.  
Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail : bhatsunil1961@gmail.com

## AUDIT REPORT

### Introduction

We have audited the accompanying Receipts and Payments Account of the UNIVERSITY COLLEGE, MANGALURU-MID DAY MEAL SCHEME as on 31st March, 2020. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the Receipts and Payments Account give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALURU-MID DAY MEAL SCHEME for the year ended 31<sup>st</sup> March, 2020 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE : MANGALURU  
DATE : 31/01/2022



For M Rajesh Kini & Co.  
Chartered Accountants  
(FRN.008638S)

*Sunil Bhat*

SUNIL BHAT M)  
Partner  
Membership No 025511  
UDIN: 22025511AAAAAH8759

*D. Visaya*  
Principal  
University College, Mangaluru



M. Rajesh Kini & Co.  
Chartered Accountants

G-2, II Floor,  
Rama Bhavan Complex,  
Kodialbail, Mangaluru-575 003.  
Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail : bhatsunil1961@gmail.com

## AUDIT REPORT

### Introduction

We have audited the accompanying Receipts and Payments Account of the UNIVERSITY COLLEGE, MANGALURU PARENTS TEACHERS ASSOCIATION as on 31st March, 2020. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the financial statements give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALURU, PARENTS TEACHERS ASSOCIATION for the year ended 31<sup>st</sup> March, 2020 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE : MANGALURU

DATE : 18/11/2020

For M Rajesh Kini & Co.(FRN.008638S)  
Chartered Accountants

*Sunil Bhat*  
(CA . SUNIL BHAT M)

Partner

Membership No 025511

UDIN:20025511AAAACL8355



*Arasuya*

Principal

University College, Mangaluru



M. Rajesh Kini & Co.  
Chartered Accountants

G-2, II Floor,  
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Kodialbail, Mangaluru-575 003.  
Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail : bhatsunil1961@gmail.com

## AUDIT REPORT

### Introduction

We have audited the accompanying financial statements of the UNIVERSITY COLLEGE, MANGALORE (FORMER GOVERNMENT COLLEGE) **ALUMNI ASSOCIATION** as on 31st March, 2019. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the financial statements give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION for the year ended 31<sup>st</sup> March, 2019 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE: MANGALURU  
DATE: 31.05.2019

For M Rajesh Kini & Co.,(FRN.008638S)

Chartered Accountants

*Sunil Bhat*  
(CA Sunil Bhat M)  
Partner

Membership No 02551



*D. Divasana*

Principal  
University College, Mangaluru



**M. Rajesh Kini & Co.**  
Chartered Accountants

G-2, II Floor,  
Rama Bhavan Complex,  
Kodialball, Mangaluru-575 003.  
Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail : bhatsunil1961@gmail.com

## AUDIT REPORT

### Introduction

We have audited the accompanying Receipts and Payments Account of the UNIVERSITY COLLEGE, MANGALURU-MID DAY MEAL SCHEME as on 31st March, 2019. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the Receipts and Payments Account give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALURU-MID DAY MEAL SCHEME for the year ended 31<sup>st</sup> March, 2019 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE : MANGALURU

DATE : 31/01/2022



For M Rajesh Kini & Co.  
Chartered Accountants  
(FRN 008638S)

*Sunil Bhat*  
CA. SUNIL BHAT M)  
Partner

Membership No 025511  
UDIN: 22025511AAAAAG2390

*Principal*  
Principal  
University College, Mangaluru





**M. Rajesh Kini & Co.**  
Chartered Accountants

G-2, II Floor,  
Rama Bhavan Complex,  
Kodialbail, Mangaluru-575 003.  
Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail : bhatsunil1961@gmail.com

## AUDIT REPORT

### Introduction

We have audited the accompanying Receipts and Payments Account of the UNIVERSITY COLLEGE, MANGALURU PARENTS TEACHERS ASSOCIATION as on 31st March, 2019. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the financial statements give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALURU, PARENTS TEACHERS ASSOCIATION for the year ended 31<sup>st</sup> March, 2019 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE : MANGALURU

DATE : 17/08/2019

For M Rajesh Kini & Co.(FRN.008638S)  
Chartered Accountants

*Sunil Bhat*  
(CA . SUNIL BHAT M)

Partner

Membership No 025511  
UDIN:19025511AAAAAT4468



*D. Vasudeva*

University College, Mangaluru



**M. Rajesh Kini & Co.**  
Chartered Accountants

G-2, II Floor,  
Rama Bhavan Complex,  
Kodialballi, Mangaluru-575 003.  
Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail : bhatsunil1961@gmail.com

## AUDIT REPORT

### Introduction

We have audited the accompanying financial statements of the UNIVERSITY COLLEGE, MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION as on 31st March, 2018. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the financial statements give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION for the year ended 31<sup>st</sup> March, 2018 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE: MANGALURU  
DATE: 23.08.2018

For M Rajesh Kini & Co., (FRN.008638S)  
Chartered Accountants

*Sunil Bhat*  
(CA Sunil Bhat M)

Partner

Membership No 025511

*Arasappa*  
Principal

University College, Mangaluru



## AUDIT REPORT

### Introduction

We have audited the accompanying Receipts and Payments Account of the UNIVERSITY COLLEGE, MANGALURU-MID DAY MEAL SCHEME as on 31st March, 2018. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the Receipts and Payments Account give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALURU-MID DAY MEAL SCHEME for the year ended 31<sup>st</sup> March, 2018 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE : MANGALURU

DATE : 31/01/2022



For M Rajesh Kini & Co.  
Chartered Accountants  
(FRN.008638S)

*Sunil Bhat*  
CA. SUNIL BHAT M)  
Partner

Membership No 025511

UDIN: 22025511AAAAAF6823

*Aravindya*  
Principal  
University College, Mangaluru



M. Rajesh Kini & Co.  
Chartered Accountants

G-2, II Floor,  
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Kodialbail, Mangaluru-575 003.  
Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail : bhatsunil1961@gmail.com

## AUDIT REPORT

### Introduction

We have audited the accompanying Receipts and Payments Account of the UNIVERSITY COLLEGE, MANGALURU PARENTS TEACHERS ASSOCIATION as on 31st March, 2018. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the financial statements give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALURU, PARENTS TEACHERS ASSOCIATION for the year ended 31<sup>st</sup> March, 2018 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE : MANGALURU

DATE : 10-09-2018

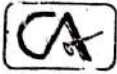
For M Rajesh Kini & Co.(FRN.008638S)  
Chartered Accountants

*Sunil Bhat M*  
(CA . SUNIL BHAT M)  
Partner  
Membership No 025511



*Dr. Vasu*

Principal  
University College, Mangaluru



## AUDIT REPORT

### Introduction

We have audited the accompanying financial statements of the UNIVERSITY COLLEGE, MANGALORE (FORMER GOVERNMENT COLLEGE) **ALUMNI ASSOCIATION** as on 31st March, 2017. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the financial statements give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALORE (FORMER GOVERNMENT COLLEGE) ALUMNI ASSOCIATION for the year ended 31<sup>st</sup> March, 2017 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE: MANGALURU

DATE: 21/08/2017

For M Rajesh Kini & Co.,(FRN.008638S)

Chartered Accountants

*Sunil Bhat*  
(CA Sunil Bhat M)

Partner

Membership No 025511



*D. Srinivas*  
Principal

University College, Mangaluru



M. Rajesh Kini & Co.  
Chartered Accountants

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Kodialball, Mangaluru-575 003.  
Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail : bhatsunil1961@gmail.com

## AUDIT REPORT

### Introduction

We have audited the accompanying Receipts and Payments Account of the UNIVERSITY COLLEGE, MANGALURU-MID DAY MEAL SCHEME as on 31st March, 2017. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We have conducted our audit in accordance with 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 from 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.

### Opinion

In Our opinion, the Receipts and Payments Account give a true and fair view of the sources and application of Funds and the financial position of UNIVERSITY COLLEGE MANGALURU-MID DAY MEAL SCHEME for the year ended 31<sup>st</sup> March, 2017 in accordance with accounting standards generally accepted in India, and are in agreement with books of accounts maintained.

PLACE : MANGALURU

DATE : 31/01/2022



For M Rajesh Kini & Co.  
Chartered Accountants  
(FRN.008638S)

*Sunil Bhat*  
SUNIL BHAT M)

Partner

Membership No 025511

UIN: 22025511AAAAAE3962

*Dorasinga*  
University College, Mangaluru



M. Rajesh Kini & Co.  
Chartered Accountants

N.C.P

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Phone : 0824-2440383 (O)  
Mobile : 9141359772 (O)  
E-mail: bhatsunil1961@gmail.com

## REVIEW REPORT

We have reviewed the accompanying Receipts and Payments Account of UNIVERSITY COLLEGE - MANGALORE PARENTS TEACHERS ASSOCIATION for the year ended 31<sup>st</sup> March 2017. These financial statements are the responsibility of the Managing Committee of the Association.

A review is substantially less in scope than an audit, which is conducted in accordance with auditing standards generally accepted in India and the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, we hereby report that, nothing has come to our notice that cause us to believe that accompanying Receipts and Payments Account as referred above, which is prepared in accordance with the Accounting Standards and other recognized accounting practises and policies, contain any material misstatements.

PLACE : MANGALURU

DATE : 30-08-2017

For M Rajesh Kini & Co., (FRN.0086385)

Chartered Accountants

*Sunil Bhat*

(CA. SUNIL BHAT M)

Partner

Membership No 025511



*Divasuya*

Principal

University College, Mangaluru

# E-TENDER

## UNIVERSITY COLLEGE, MANGALORE Comparative Statement for Purchase of Computer

SL .NO	Description	Unit	Name of the firms				
1	Supply of Desktops of know reputed brands	30	MURALEEDHAR NAIRY K ( VIBRANT INTEGRATION AND SOLUTIONS )	SUNIL KUMAR CHETTIAR ( Base Computers	UDAY HOLLA K ( U K INTERNATIONAL	SAIRAM SHETTY ( Orchids Network)	HARISH KUMAR SHETTY ( Binary Systems Pvt.Ltd.,)
			49899.00x30 <u>Rs. 1496970.00</u> ( Including GST) ✓	51500x30 <u>Rs. 1545000.00</u> ( Including GST) ✓	53395x30 <u>Rs. 1601850.00</u> ( Including GST) ✓	53784.40x30 <u>Rs. 1613532.00</u> ( Including GST) ✓	55881x30 <u>Rs. 1676430.00</u> ( Including GST) ✓

Note: 1) The rate including of G.S.T.

2) The Rate Quoted by M/s Vibrant Integration I Solutions No-6,3<sup>rd</sup> Floor, Andrade, Opp syndicate Bank K.M.Marg, Udupi-576101. Is the Lowest.

*D. Vasu*

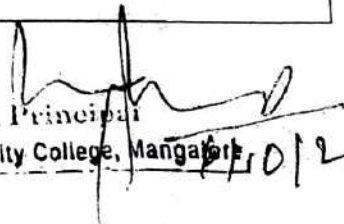
Principal  
University College, Mangalore

*[Signature]*  
PRINCIPAL  
Principal 6/10/2020  
University - Mangalore



**UNIVERSITY COLLEGE, MANGALORE**  
**Indent for purchase of Computer**

Sl.No	Description	Unit	Rate	Firm	Quantity	Amount
1	Supply of Desktops of know reputed brands	1	49899.00	MURALEEDHAR NAIRY K ( VIBRANT INTEGRATION AND SOLUTIONS )	30	<u>49899.00x30</u> <u>Rs. 1496970.00</u> ( Including GST)
<b>Total</b>						<b>Rs. 14,96970.00</b>
<b>(Rupees Fourteen lakh ninety six thousand nine hundred and seventy only)</b>						

  
Principal  
University College, Mangalore



Principal  
University College, Mangalore

## Tax Invoice(Page 2)

<b>Vibrant Integration &amp; Solutions</b> No. 3rd Floor Andrade Arcade opposite Syndicate Tower R.M Marg Udupi-576101 GSTIN/UID: 29AEFPN3118R1ZX E-Mail : vibrantudupi@gmail.com	Invoice No.	Dated
	1367	22-Jan-2021
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer <b>THE PRINCIPAL</b> MANGALORE UNIVERSITY COLLEGE, MANGALORE	Buyer's Order No.	Dated
	VVKM/RUSA/2021/S4/3657	22-Jan-2021
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
		<b>MANGALORE UNIVERSITY</b>
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
2	HP EXTERNAL DVD WRITER	84717070	5 No.	0.01	No.	0.05
	<i>OUTPUTSGST@9%</i>				9 %	12,33,050.75
	<i>OUTPUT CGST@9%</i>				9 %	1,10,974.56
	<i>Round Off</i>					1,10,974.56
						0.13
Total			35 No.			₹ 14,55,000.00

E. & O.E

Amount Chargeable (in words)


**INR Fourteen Lakh Fifty Five Thousand Only**

HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
84715000	12,33,050.70	9%	1,10,974.56	9%	1,10,974.56
84717070	0.05	9%		9%	
Total	12,33,050.75		1,10,974.56		1,10,974.56

Tax Amount (in words) : **INR Two Lakh Twenty One Thousand Nine Hundred Forty Nine and Twelve paise Only**

**Declaration**

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Vibrant Integration & Solutions  
  
 Authorised Signatory

This is a Computer Generated Invoice

*Principal*  
**PRINCIPAL**  
 University College, Mangalore