ಭಾರತೀಯ ಆದಿಮಜಾತಿ ಸೇವಕ ಸಂಘ (ರಿ)

ಬಿ.ಎ.ಜೆ.ಎಸ್.ಎಸ್. ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ಮಹಿಳಾ ಮಹಾವಿದ್ಯಾಲಯ

ಹಲಗೇರಿ ರಸ್ತೆ,

Permanently Affiliated to Karnataka State Womens University, BIJAPUR.

Accredited with "B" Grade by NAAC

Bharatiya Adimjati Sevak Sangh (R.)

B.A.J.S.S. Arts & Commerce College for Women

Sri Gayatri Campus, Halageri Road, **RANEBENNUR-581 115**. Dist. : Haveri State : Karnataka

Ref. No. : B.A.J.S.S./Admn/ ***Date:***_____

This is to certify that, following is the extract of Expenditure from the Statement of Accounts duly audited by Chartered Accountant M/s. Umashankar & Co., Hubballi.

DETAIL EXTRACT OF EXPENDITURE EXCLUDING SALARY COMPONENT

2021-22	2020-21	2019-20	2018-19	2017-18
18,00,456.00	**15,12,405.00**	**22,87,677.00**	**24,50,700.00**	**16,46,753.00**

2017-18	Deputation of lectures on behalf part timers salary ...	7,36,450.00
	Examination towards specific fees	3,82,149.00
	Contingency Account	3,01,342.00
	10% of the total amount of salary..	29,494.00
	Students fee concession reimbursed	1,69,700.00
	Examination account.	27,618.00
Total Expenditure excluding Salary Rs.		**16,46,753.00**

PRINCIPAL
BAJSS. Arts & Commerce College For Womens
Halageri Road, RANEBENNUR-581115

B.A.J.S.S. Arts & Commerce College for Women RANEBENNUR 581115.

Co-ordinator IQAC

STD : 08373 - Office : **267968, 297468** Mobile : **9481736128**
E-mail : bajsswck09@gmail.com web : bajsswomenscollege.com

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2018

SLNO	EXPENDITURE	AMOUNT	AMOUNT	SLNO	INCOME	AMOUNT	AMOUNT
1	SALARY ACCOUNT		14853941=00	2	SUBSCRIPATION TOWARDS SPECIFIC FEES A/c		1615723=00
a)	ON LINE SALARY	11166505=00			Admission Fees	8296=00	
b)	DEDUCTION FROM STAFF Bank Loans				Tuition Fees Joint A/c College A/c	405490=00 401718=00	
	1)LIC P & G Section DWD (GLIC)	6015=00			Admission Form Fees	12060=00	
	2)FBF payable, SBI, RNR	1930=00			Reading Room Fees	29820=00	
	3)Prof, Tax A/c SBI, RNR	37200=00			Sports Fee	29820=00	
	4)Income Tax A/c SBI RNR	3181000=00			Library Fee	29820=00	
	5)LIC of India, Ranebennur	461291=00			Medical Fee	9798=00	
c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + No-Teaching Staff/ Security Salary		736450=00		Union Fee	20100=00	
2	Examination towards specific Fees A/c		382149=00		Gathering Fee	20100=00	
	Admission Late Fee	3410=00			Identity Card Fee	20100=00	
	Sports KSWUB A/c	61908=00			Geography Practical Fee	45504=00	
	SWF KSWUB	24120=00			SWF/TWF//Flags Fee	28140=00	
	UCGS Fund KSWUB	24120=00			Corpus Fund	17160=00	
	SWF B'lore	4010=00			Red Cross	20100=00	
	TWF B'lore	10025=00			Sports Fund K.S.W.U.B	61908=00	
	Flag B'lore	8420=00			UCGS Fund K.S.W.U.B	24120=00	
	Indian Red cross	20050=00			SWF Fund K.S.W.U.B	24120=00	
	Gathering	24730=00			Computer Fee	154500=00	
	Admission Fee /A/c Automation Card	10500=00			Registration (K.S.W.U.B)	41470=00	
	KSWUB Continuation Fee	44880=00			Eligibility Application (K.S.W.U.B)	7800=00	
	KSWUB Registration	41470=00			Eligibility	21450=00	
	KSWUB Eligibility Application	7800=00			TC/LC Fund / passing	2700=00	
	KSWUB Eligibility	21450=00			Admission late Fee (Fine)	3520=00	
	Tele Education	15276=00			Continuation (K.S.W.U.B)	44880=00	
	Sports A/c (College)	28726=00			Tele Education	15276=00	
	Union	7600=00			Miscellanies fee	69255=00	
	Corpus	17160=00			Magazine fee	40200=00	
	NSS Bhavan	6500=00			NSS Bhavan	6500=00	
	Total RS		15972540=00			Total Rs	1615723=00

PRINCIPAL
BAJSS.Arts & Commerce College For Women
Halageri Road, RANEBENNUR-581115

		B.F Rs.	15972540=00			B.F Rs.	1615723=00
3	CONTIINGENCES A/c		301342=50	3	EXAMINATION FEES A/c		27569=00
	1) Audit Fee	3500=00					
	2) Printing & Stationary (64170+13450)	77620=00		4	SALARY GRANTS A/c		15127056=00
	3) Pay Order Commission & Others	7655=50			e) Online salary March17 to Feb-18		
	4) Contingences/Painting	15710=00		6	Retired Salary A/c		70858=00
	5)Miscellaneous	5000=00		7	Miscellanies A/c		189587=53
					Bank Interest	152841=53	
	6) Electricity A/c	22808=00			Miscellanies	31789=00	
					Sale of Old News Papers	630=00	
					Loss of lib books (KS)	4927=00	
	7) Tele phone	30757=00		8	Others A/c		113206=00
	8) Affiliation Fee	10610=00			a) KPSC Exam	97980=00	
	9) Postage	5805=00			f) DD Cancelled & OTHERS	1050=00	
	10) Reading Room	10042=00			g) Amt Returned vijayapur	13776=00	
	11) Photo	10000=00			h) Sale of Tickets	400=00	
	12) KPSC /PDO&GPS Exam	96285=00		9	FEE Concession A/C		196354=00
	13) TADA A/c	4000=00					
4	10% of the total amount of salary to be in ceased with the approval of agreement 1) College Building 2) Computer Repairs & Others 3) Library Books		– 29494=00 –				
5	Students Fee Concession Reimbursed		169790=00				
6	Retired Salary A/c		70858=00				
7	Examination A/c		27618=00				
8	Surplus for the year		768711=03				
		Total Rs	17340353=53			Total Rs	17340353=53

Date: - -2018
Place: Ranebenur.

Principal
PRINCIPAL
B.A.J.S.S. College for Women
Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S
(UMASHANKAR HIREMATH)
Proprietor M. No. 024752

anebennur Principal

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR

BALANCE SHEET AS ON 31-03-2018.

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl. No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c		1709552=13	1	FURNITURE & FIXTURES & Equipments A/c		482556=00
	As per LBS	1516652-13			As per LBS	427556=00	
	Add : during the Year	192900=00			Add : during the Year	55000=00	
2	Building Account		1300-00	2	DEAD STOCK A/c		11586-47
3	Secretary B.A.J.S.S (M. V. Sidaganal)		6410-00	3	Sports Materials A/c		7493-00
4	Sunday Creditors		22682-00	4	Geography Materials & Maps A/c		880-00
	Caution Money	10545-00		5	Library Books A/c		297852=34
	SWF & TWF	614-00			As per LBS	280689-34	
	Library Deposit	2570-00			Add : Received During the year	17163=00	
	Poor Students Fund	878-00		6	COLLEGE BUILDING A/C		886570=00
	U.B.I RNR Bank Loan (39825-31750)	8075-00			As per LBS	845770-00	
5	SCHOLARSHIP A/c		339090=10		Add : During the Year	40800=00	
	As per LBS	162054-10		7	Computer A/c		143490-00
	Add : Received during the year	1473942=00		8	PUC College A/c		4000-00
	Total	1635996=10		9	UGC A/c (Library Books)		18666-40
	Less : Paid During the year	1296906=00		10	Closing Balance		3952136-59
6	Difference :		38-00		Cash in Hand	--	
7	Income &Expenditure A/C		3664900=59		1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	22431-09	
	As per LBS	2896189-56			2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	2672029-48	
	Add : Surplus for the year	768711=03			3) State Bank A/c RNR (31487441123(Schl /A/c)	376643-50	
8	Red Cross O.B (01.04.15)		61257-98		4) State Bank A/c RNR (on line) 10811389159 (SL)	650803-42	
					5) Canara Bank A/c RNR 0568101010830 (Exam A/c)	126054-10	
					6) Syndicate Bank Rnr (Red Cross) 22722000120600)	104175-00	
		Total Rs:	5805230=80			Total Rs:	5805230=80

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2018and BALANCE SHEET as on that date of BAJSS Arts & Commerce College for Women Ranebennur and report that it is agreement with book of accounts and in my opinion and to the best of my information and according to the explanation given to me gives true and for view.

Date: - -2018
Place: Ranebennur.

Principal
PRINCIPAL
B.A.J.S.S. College for Women
Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004436S
(UMASHANKAR HIREMATH)
Proprietor M. No. 024752

nebennur

Principal
PRINCIPAL