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 Accountsduly 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**

2018-19	Deputation of lectures on behalf part timers salary …	7,87,450.00
	Examination towards specific fees	4,73,180.00
	Contingency Account	2,31,596.00
	10% of the total amount of salary..	64,880.00
	Students fee concession reimbursed	8,69,164.00
	Examination account	24,430.00
	Total Expenditure excluding Salary Rs.	**24,50,700.00**

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

B.A.J.S.S. Arts & Commerce College 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 31-03-2019

Sl.NO	EXPENDITURE	AMOUNT	AMOUNT	Sl.NO	INCOME	AMOUNT	AMOUNT
1	SALARY ACCOUNT		4518269-50	1	SUBSCRIPATION TOWARDS SPECIFIC FEES		1897099-00
a)	ON LINE SALARY	12826980=00			1) Admission Fees	11247-00	
b)	DEDUCTION FROM STAFF Bank Loans				2) Tuition Fee Joint A/c College A/c	461127=00 459241=00	
	1)LIC P & G Section DWD (GLIC)	5625-00			3) Admission Form Fees	13020-00	
	2)FBF payable, SBI, RNR	1820-00			4) Reading Room Fees	34160-00	
	3)Prof, Tax A/c SBI, RNR	35200-00			5) Sports Fee	34160-00	
	4)Income Tax A/c SBI RNR	2305760-00			6) Library Fee	34160-00	
	5)LIC of India, Ranebennur	406666-00			7) Medical Fee	11229-00	
	6)Bank commission A/C	1113=50			8) Union Fee	21700-00	
	7)DA/SL/Others	1782085=00			9) Gathering Fee	21700-00	
c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary	 565250=00 222200=00	787450=00		10) Identity Card Fee	43400-00	
					11) Geography Practical Fee	45978-00	
2)	Examination towards specific Fees		473180=00		12) SWF/TWF//Flags Fee	30380-00	
	1) Admission Late Fee (Penal)	4300-00			13)Corpus Fund	27362-00	
	2) Sports KSWUB A/c	73100-00			14)Red Cross	21700-00	
	3) SWF KSWUB	27950-00			15) Sports Fund K.S.W.U.B	73780-00	
	4) UCGS Fund KSWUB	27950-00			16) UCGS Fund K.S.W.U.B	28210-00	
	5) SWF B'lore	4300-00			17) SWF Fund K.S.W.U.B	28210-00	
	6) TWF B'lore	10750-00			18) Computer Fee	194350-00	
	7) Flag B'lore	9000-00			19) Registration (K.S.W.U.B)	64750-00	
	8) Indian Red cross A\c	21500-00			20) Magazine Fee	43400=00	
	9) Gathering A\c	28200=00			21) Eligibility Application (K.S.W.U.B)	12025=00	
	10)Admission Fee /A/c Automation Card				22) Eligibility	33300=00	
	11)Admission Fee /A/c	9600-00			23) TC/LC Fund / passing	1800=00	
	12)KSWUB Continuation Fee	44820-00			24) Admission late Fee (Fine)	4080=00	
	13) KSWUB Registration Fee	63350-00			25) Continuation (K.S.W.U.B)	44820=00	
	14) KSWUB Eligibility Application	11765-00			26) Tele Education	17360=00	
	15)Red cross(By college)	18100=00			27) Miscellanies fee	71200=00	
	15) KSWUB Eligibility	32580=00			28)NSS Bhavan	9250=00	
	16)Tele Education	17200=00					
	17)Sports A/c (College)	14770=00		2	EXAMINATION FEES		24430=00
	18) Union A/c	18650=00			1) Exam DD Form KSWU Vijayapur (Oct/May)	24000=00	
	19) Identity Card				2) Exam Amt Contingency Amt Returned to Bank	430=00	
	20) Corpus	26245=00					
	21) NSS Bhavan	9050=00					
		Total Rs :	5778899=50			Total Rs :	1921529=00

		B/F Rs:	5778899=50			B/F Rs:	1921529=00
3	CONTIINGENCES A/c		231596=50	3	Red Cross Fee (By College)		15050=00
	14) Audit Fee	-		4	Miscellanies A/c		218549=51
					Loss of Library Books	45000=00	
					Bank Interest	165038=51	
	15) Printing & Stationary	57550=00			College Miscellanies	691=00	
					Sale of Old News Paper	2000=00	
	16) Bank Commission & Others	4928=50			Flag/excsse/fc/others	5820=00	
	17) Contingences / Painting	5330=00					
	18) Miscellaneous	19=00		5	FEE Concession A/c		704190=00
	19) Electricity A/c	36336=00					
	20) Tele Phone	29530=00		6	Salary Grants A/c		5693574=00
	21) Affiliation Fee	9010=00					
	22) Postage	5020=00					
	23) Reading Room A/c	23193=00					
	24) Photo A/c	7500=00					
	25) Advertise	45590=00					
	26) TADA A/c	7590=00					
4	10% of the total amount of salary to be in ceased with the approval of agreement 1) Collegee 2) Computer Repairs & Others 3) Library Books		64880=00				
5	Students Fee Concession Reimbursed		869164=00				
	SBI	808=00					
	Caner	2820=00					
	SBI	865536=00					
6	Examination A/c		24430=00				
	a) To KSWUB Exp	24000=00					
	b)To KSWUB University exam	430=00					
7	Deficit for the year		1583922=51				
		Total Rs :	8552892=51			Total Rs :	8552892=51

Date : - -2019
Place : Ranebennur.

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

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

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

BALANCE SHEET AS ON 31-03-2019

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl.No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c		1822552=13	1	FURNITURE & FIXTURES & Equipments		482556=00
	As per LBS	1709552=13					
	Add : during the Year	113000=00					
2	Building Account		1300=00	2	DEAD STOCK		11586=47
3	Secretary B.A.J.S.S (M. V. Sidaganal)		6410=00	3	Sports Materials		7493=00
4	Sunday Creditors		22682=00	4	Geography Materials & Maps		880=00
	Caution Money	10545=00		5	Library Books		320154=34
	SWF & TWF	614=00			As per LBS	297852=34	
	Library Deposit	2570=00			Add : Received During the year	22302=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		
					Add: Received during the year		
5	SCHOLARSHIP		445063=10	7	Computer A/c		143490=00
	As per LBS	339090=10		8	PUC College A/c		4000=00
	Add : Received during the year	717024=00		9	UGC A/c (Library Books)		18666=40
	Total	1056114=10		10	Closing Balance		5732730=10
	Less : Paid During the year	611051=00			1)Cash in Hand	-	
6	Difference :		38=00		2) Syndicate Bank RNR A/c 1227/10574 (College)	68942=20	
7	Profit & Loss A/c		5248323=10		3) Syndicate Bank RNR A/c 1227/9134 (Joint)	3254657=70	
	As per LBS	3664900=59			4) State Bank of India (31487441123) (Schl)	327645=00	
	Add : Surplus for the year	1583922=51			5) State Bank of India RNR 10811389159 (On line)A/c	1839709=92	
8	Red Cross O.B (01.04.15)		61257=98		6) Caner Bank Exam A/c 0568101010830	136893=10	
					7) Syndicate Bank (Red Cross) 122722000128600	104882=18	
		Total Rs:	7608126=31			Total Rs:	7608126=31

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2019 and 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 : - -2019
Place : Ranebennur.

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

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752