ಭಾರತೀಯ ಅದಿಮಜಾತಿ ಸೇವಕ ಸಂಘ (ರಿ)

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

ಹಲಗೇರಿ ರಸ್ತೆ,

Permanently Affiliated to Karnataka State Womens University, BIJAPUR.

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**

2019-20	Deputation of lectures on behalf part timers salary ...	3,63,900.00
	Examination towards specific fees	9,20,145.00
	Contingency Account	2,53,864.00
	10% of the total amount of salary..	99,370.00
	Students fee concession reimbursed	6,26,398.00
	Examination account	24,000.00
Total Expenditure excluding Salary Rs.		**22,87,677.00**

PRINCIPAL
BAJSS.Arts & Commerce College For Women
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 31-03-2020

Sl.NO	EXPENDITURE	AMOUNT	AMOUNT
1	SALARY ACCOUNT		10034982=00
a)	ON LINE SALARY	7111417=00	
b)	DEDUCTION FROM STAFF Bank Loans		
	1)LIC P & G Section DWD (GLIC)	2955=00	
	2)FBF payable, SBI, RNR	1050=00	
	3)Prof. Tax A/c SBI, RNR	20000=00	
	4)Income Tax A/c SBI RNR	1177000=00	
	5)LIC of India, Ranebennur	298551=00	
	6)Bank commission A/C	21937=00	
	7)DA/SL/Others	1402072=00	
c)	DEPUTATION OF LECTURES ON BEHALF		636900=00
	PART TIMERS SALARY +	356250=00	
	Non-Teaching Staff / Security Salary	280650=00	
	Group LIC		186005=00
2)	Examination towards specific Fees		920145=00
	1) Admission Late Fee (Penal)	4680=00	
	2) Sports KSWUB A/c	111500=00	
	3) SWF KSWUB	49060=00	
	4) UCGS Fund KSWUB	66900=00	
	5) SWF B'lore	4460=00	
	6) TWF B'lore	11150=00	
	7) Flag B'lore	9320=00	
	8) Indian Red cross A/c	22300=00	
	9) Gathering A/c	32800=00	
	10)Admission Fee /A/c Automation Card		
	11)Admission Fee /A/c	80525=00	
	12)KSWUB Continuation Fee	67250=00	
	13) KSWUB Registration Fee	70800=00	
	14) KSWUB Eligibility Application	17700=00	
	15)Red cross(By college)	15000=00	
	15) KSWUB Eligibility	53100=00	
	16)Tele Education	22300=00	
	17)Sports A/c (College)	26540=00	
	18) Union A/c	5000=00	
	19) Identity Card	--	
	20) Corpus	223000=00	
	21) NSS Bhavan	26760=00	
		Total Rs :	11778032=00

Sl.NO	INCOME	AMOUNT	AMOUNT
1	SUBSCRIPATION TOWARDS SPECIFIC FEES		1853810=0
	1) Admission Fees	11218=00	
	2) Tuition Fee Joint A/c	345088=00	
	College A/c	345088=00	
	3) Admission Form Fees	13380=00	
	4) Reading Room Fees	25690=00	
	5) Sports Fee	35620=00	
	6) Library Fee	35620=00	
	7) Medical Fee	10758=00	
	8) Union Fee	22300=00	
	9) Gathering Fee	22300=00	
	10) Identity Card Fee	44600=00	
	11) Geography Practical Fee	13746=00	
	12) SWF/TWF//Flags Fee	31220=00	
	13)Corpus Fund	199500=00	
	14)Red Cross	22300=00	
	15) Sports Fund K.S.W.U.B	111500=00	
	16) UCGS Fund K.S.W.U.B	66900=00	
	17) SWF Fund K.S.W.U.B	49060=00	
	18) Computer Fee	105000=00	
	19) Registration (K.S.W.U.B)	70800=00	
	20) Magazine Fee	44600=00	
	21) Eligibility Application (K.S.W.U.B)	17700=00	
	22) Eligibility	53100=00	
	23) TC/LC Fund / passing	1700=00	
	24) Admission late Fee (Fine)	5280=00	
	25) Continuation (K.S.W.U.B)	67250=00	
	26) Tele Education	22300=00	
	27) Miscellanies fee	18992=00	
	28)NSS Bhavan	23760=00	
	29)NSS Fee	17440=00	
2	EXAMINATION FEES		24000=00
		Total Rs :	1877810=00

		B/F Rs:	11778032=00			B/F Rs:	1877810=00
3	CONTIINGENCES A/c		253864=00	3	Miscellanies A/c		373729=43
					Red Cross	15610=00	
					Loss of Books	320=00	
					Bank Interest	167764=43	
					G S LIC Rtd	186005=00	
					Exam DD Retrn	90=00	
					Sports DD Retrn	1040=00	
					Flag/excsse/fc/others	400=00	
					Books DD Cancelled	2500=00	
	1)Audit Fee						
	2)Printing & Stationary	71670=00					
	3)Bank Commission & Others	3109=00					
	4)Contingences / Painting	11600=00		4	FEE Concession		647510=00
	5)Miscellaneous						
	6)Electricity A/c	25015=00		5	Salary Grants A/c		8476910=00
	7)Tele Phone	22694=00					
	8)Affiliation Fee	94200=00		6	Surplus For the Year		1405704=57
	9)Postage	4500=00					
	10)Reading Room A/c	12376=00					
	11)Photo A/c						
	12)Advertise						
	13)TADA A/c						
		8700=00					
4	10% of the total amount of salary to be in ceased with the approval of agreement 1) Collegee 2) Computer Repairs & Others	99370=00	99370=00				
5	Students Fee Concession Reimbursed Canara SBI	3330-00 623068-00	626398=00				
6	Examination A/c		24000=00				
		Total Rs :	12781664=00			Total Rs :	12781664=00

Date : - -2020
Place : Ranebennur.

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

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm No. 004453S

(UMA SHANKAR HIREMATH)
PARTNER M. No: 024752

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

BALANCE SHEET AS ON 31-03-2020

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl.No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c		2212552=13	1	FURNITURE & FIXTURES & Equipments		482556=00
	As per LBS	1822552=13					
	Add : during the Year	390000=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		359084=34
	SWF & TWF	614-00			As per LBS	32054=34	
	Library Deposit	2570-00			Add : Received During the year	38930=00	
	Poor Students Fund	878-00		6	COLLEGE BUILDING A/C		886570=00
	U.B.I RNR Bank Loan (39825-31750)	8075-00					
				7	Computer A/c		143490=00
5	SCHOLARSHIP		388133=10	8.	PUC College A/c		4000=00
	As per LBS	445063=10		9	UGC A/c (Library Books)		18666=40
	Add : Received during the year	157584=00		10	Closing Balance		4621165=53
	Total	602647=10			Cash in Hand	7700=00	
	Less : Paid During the year	214514=00			1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	39937=00	
6	Difference :		38=00		2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	3725145=40	
7	Profit & Loss A/c		3843118=53		3) State Bank A/c RNR (31487441123(Schl /A/c)	308542=50	
	As per LBS	5248823=10			4) State Bank A/c RNR (on line) 10811389159 (SL)	293206=42	
	Less : Surplus for the year	1405704=57			5) Canara Bank A/c RNR 10830 (Exam A/c)	137549=10	
8	Red Cross O.B (01.04.15)		61257=98		6) Syndicate Bank (Red Cross) (122722000128600)	109085=11	
		Total Rs:	6535491=74			Total Rs:	6535491=74

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2020 and BALANCE SHEET as on that date of BAJSS Arts & Commerce College for Women Halageri Road Ranebennur Dist : Haveri. The maintenance of accounts, and preparation of financial statements are the responsibility of management. Our responsibility is to express on the opition on the financial statements based on our audit and report that it is in agreement with books of accounts and in my opinion and to the best of my information and according to the explanation given to me it gives true and for view.

Date : - -2020
Place :

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

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004455S

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752