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.

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**

Year	Expenditure	Amount
2021-22	Deputation of lectures on behalf part timers salary …	6,58,000.00
	Examination towards specific fees	7,49,390.00
	Examination Account	1,22,120.00
	Contingency Account	1,96,746.00
	10% of the total amount of salary..	74,200.00
Total Expenditure excluding Salary Rs.		**18,00,456.00**

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

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

Co-ordinator IQAC

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

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2022

SL NO	EXPENDITURE	AMOUNT	AMOUNT	SL.NO	INCOME	AMOUNT	AMOUNT
I	SALARY ACCOUNT		14102016=66	I	SUBSCRIPATION TOWARDS SPECIFIC FEES		2158213=00
a)	ON LINE SALARY UGC arrears Salary to teaching staff	11900982=00			1) Admission Fees	10880=00	
b)	DEDUCTION FROM STAFF Bank Loans				2) Tuition Fees Joint A/c College A/c	531017=00 511412=00	
	1)LIC P & G Section DWD (GLIC)	990=00			3) Reading Room Fees	27490=00	
	2)FBF payable, SBI, RNR	2050=00			4) Sports Fee	39200=00	
	3)Prof. Tax A/c SBI, RNR	40600=00			5) Library Fee	39600=00	
	4)Income Tax A/c SBI RNR	1198200=00			6) Medical Fee	12350=00	
	5)LIC of India, Ranebennur	958554=00			7) Union Fee	41930=00	
	6)Bank Commission	640=66			8) Gathering Fee	74390=00	
	7)Eared leave salary from joint A/C		1378969=00		9) Identity Card Fee	55350=00	
c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary	 348000=00 310000=00	658000=00		10) Geography Practical Fee	2844=00	
d)	Group LIC (Rtd Staff)		99447=00		11) SWF/TWF//Flags Fee	25970=00	
2)	Examination towards specific Fees		749390=00		12) Corpus Fund	185500-00	
	1) Admission Late Fee (Penal)	2560=00			13) Red Cross	18550=00	
	2) Sports KSWUB A/c	92750=00			14) Sports Fund K.S.W.U.B	92750=00	
	3) SWF KSWUB	40810=00			15) UCGS Fund K.S.W.U.B	55650=00	
	4) UCGS Fund KSWUB	55650=00			16) SWF Fund K.S.W.U.B	40810=00	
	5) SWF/ TWF/ Flag B'lore (NSS)	25970=00			17) Computer Fee	101000=00	
	6) Red cross college Expenditure A/c	69000=00			18) Registration (K.S.W.U.B)	47600=00	
	7) Red cross Expenditure A/c (12985+5565)	18550=00			19) Magazine Fee	55650=00	
	8) College Sports	21000=00			20) Scouts & Guides	18550=00	
	9) KSWUB Continuation Fee	63000=00			21) Eligibility Application (K.S.W.U.B)	11900=00	
	10) KSWUB Registration Fee	47600=00			22) Eligibility	35700=00	
	11) KSWUB Eligibility Application	11900=00			23) TC/LC Fund / passing	800=00	
	12) KSWUB Eligibility	35700=00			24) Admission late Fee (Fine)	2560=00	
	13) Tele Education	18550 =00			25) Continuation (K.S.W.U.B)	63000=00	
	14) Union A/c	1000=00			26) Tele Education	18550=00	
	15) Corpus	185500=00			27) Miscellanies fee	110=00	
	16) NSS Bhavan	22260=00			28)NSS Bhavan	22260=00	
	17) NSS Fee	14840=00			29)NSS Fee	14840=00	
	18) Scouts & Guides	13475=00					
		Total Rs:	16987822=66			Total Rs:	2158213=00

		B.F.Rs :	16987822=66			B.F. Rs:	2158213=00
	19) Scouts & Guides NSS	9275=00					
3	**Examination A/c**		122120=00	2	EXAMINATION FEES		21680=00
4	**CONTINGENCES A/c**		196746=00	3	SALARY GRANTS		13885219=00
	1) Audit Fee	3500=00			On Line salary March -21 to Feb – 22	1850691=00	
	2) Printing & Stationary	61350=00			Online Direct Staff Salary	11900982=00	
	3) Bank Commission & Others	13473=00			Others Salary	133546=00	
	4) Contingences / Painting	9600=00					
	5) Miscellaneous						
	6) Electricity A/c	18870=00					
	7) Tele Phone	25749=00					
	8) Affiliation Fee	16200=00					
	9) Postage	6760=00					
	10) Reading Room A/c	6635=00					
	11) Prof Tax Office	6599=00					
	12) Office windows & glass fittings	23000=00					
	13) TADA A/c	5000=00					
5	**10% of the total amount of salary to be in ceased with the approval of agreement** 1) College Building 2) Computer 3) Repairs)	53800=00 20400=00	74200=00	4	Miscellanies A/c Red Cross Bank Interest Group LIC & Others TC Fee Others Fund Scouts & Guides Sale of wastage martials	 12985=00 144918=00 100301=00 1400=00 9051=00 9275=00 4200=00	282130=00
				5	Surplus for the Year		1033646=66
	Total Rs :		17380888=66		**Total Rs :**		17380888=66

Date : 30 - 05 - 2022
Place : Ranebennur

Principal
PRINCIPAL
BJSS. Arts & Commerce College For Women
Hajageri Road, RANEBENNUR-581115

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 31-03-2022

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl.No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c		2289052=13	1	FURNITURE & FIXTURES & Equipments		482556=00
	As per LBS	2282052=13					
	Add : during the Year	7000=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		382431=34
	SWF & TWF	614-00			As per LBS	375766=34	
	Library Deposit	2570-00			Add : Received During the year	6665=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		179197=10	8	PUC College A/c		4000=00
	As per LBS	460307=10		9	UGC A/c (Library Books)		18666=40
	Add : Received during the year	204075=00		10	Closing Balance		4242939=79
	Total	664382=00			Cash in Hand		
	Less : Paid During the year	485185=00			1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	172743=79	
6	Difference :		38=00		2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	3388396=26	
7	Profit & Loss A/c		3620675=79		3) State Bank A/c RNR (31487441123(Schl /A/c)	102873=50	
	As per LBS	4654322=45			4) State Bank A/c RNR (on line) 10811389159 (SL)	465397=76	
	Less : Surplus for the year	1033646=66			5) Canara Bank A/c RNR 10830 (Exam A/c)	43620=10	
8	Red Cross O.B (01.04.15)		61257=98		6) Syndicate Bank (Red Cross) (122722000128600)	69908=38	
		Total Rs:	6180613=00			Total Rs:	6180613=00

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2022 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 : 30 - 05 - 2022
Place : Ranebennur

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

M/s. UMASHANKAR & Co.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S
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PARTNER M. No: 024752