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:***_____

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure.....

This is to certify that, following is the extract of statement of accounts comprising of total expenditure incurred towards expenditure incurred towards augmentation of infrastructural facilities, academic expenditure and physical maintenance during the last five year is highlighted here below:

TOTAL EXPENDITURE OF ACADEMIC AND PHYSICAL MAINTENANCE

2021-22	2020-21	2019-20	2018-19	2017-18
16,54,754.00	**14,29,641.00**	**21,48,658.00**	**15,28,966.00**	**13,00,909.00**

2020-21	Deputation of lectures on behalf part time salary	5,14,500.00
	Examination towards specific fees	7,88,595.00
	Printing & stationery	4,000.00
	Bank Commission & others	6,494.00
	Contingencies / painting	7,800.00
	Electricity	9,794.00
	Telephone	28,408.00
	Postage	2,600.00
	Photo	3,400.00
	TA/DA	18,000.00
	College maintenance	42,050.00
	Computer repairs & maintenance	4,000.00
TOTAL EXPENDITURE ON MAINTENANCE OF PHYSICAL AND ACADEMIC Rs		**14,29,641.00**

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 31-03-2021

SL.NO	EXPENDITURE	AMOUNT	AMOUNT	SL.NO	INCOME	AMOUNT	AMOUNT
1	SALARY ACCOUNT		23972102=00	1	SUBSCRIPATION TOWARDS SPECIFIC FEES		1744314=00
a)	ON LINE SALARY	15113097=00			1) Admission Fees	9200=00	
	UGC arrears Salary to teaching staff	4450915=00					
b)	DEDUCTION FROM STAFF Bank Loans				2) Tuition Fee Joint A/c	309260=00	
					College A/c	309260=00	
	1)LIC P & G Section DWD (GLIC)	1755=00			3) Reading Room Fees	22960=00	
	2)FBF payable, SBI, RNR	2040=00			4) Sports Fee	32800=00	
	3)Prof, Tax A/c SBI, RNR	39700=00			5) Library Fee	32800=00	
	4)Income Tax A/c SBI RNR	3257914=00			6) Medical Fee	9840=00	
	5)LIC of India, Ranebennur	783575=00			7) Union Fee	22200=00	
	6)Bank commission A/C	43106=00			8) Gathering Fee	22200=00	
	7)DA/SL/Others	280000=00			9) Identity Card Fee	44400=00	
c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary		514500=00		10) Geography Practical Fee	9954=00	
	Group LIC				11) SWF/TWF//Flags Fee	31080=00	
					12) Corpus Fund	222500=00	
2)	Examination towards specific Fees		788595=00		13) Red Cross	22250=00	
	1) Admission Late Fee (Penal)				14) Sports Fund K.S.W.U.B	111250=00	
	2) Sports KSWUB A/c	111000=00			15) UCGS Fund K.S.W.U.B	66750=00	
	3) SWF KSWUB	48840=00			16) SWF Fund K.S.W.U.B	48950=00	
	4) UCGS Fund KSWUB	66600=00			17) Computer Fee	84000=00	
	5) SWF B'lore	----			18) Registration (K.S.W.U.B	63600=00	
	6) Red cross A\c Expenditure A/c	13000=00			19)) Magazine Fee	44600=00	
	7) Gathering A\c	[illegible]			29) Scouts & Guides	22250=00	
	8) Admission Fee /A/c Automation Card	35360=00			21) Eligibility Application (K.S.W.U.B)	15900=00	
	9) KSWUB Continuation Fee	71500=00			22) Eligibility	47700=00	
	10) KSWUB Registration Fee	63200=00			23) TC/LC Fund / passing	600=00	
	11) KSWUB Eligibility Application	15800=00			24) Admission late Fee (Fine		
	12) a) Transferred to Red cross college A/c	15295=00			25) Continuation (K.S.W.U.B)	71500=00	
	b) Amount send to Red Cross Office Bangalore	6560=00					
	13) KSWUB Eligibility	47400=00			26)) Tele Education	22250=00	
	14)) Tele Education	22200=00			27) Miscellanies fee		
	15) Union A/c	1000=00			28) NSS Bhavan	26700=00	
	16) Identity Card				29) NSS Fee	17760=00	
	17) Corpus	222000=00					
	18) NSS Bhavan	26640=00					
	29) Scouts & Guides	22200=00					
		Total Rs :	25275197=00			Total Rs :	1744314=00

		B/F Rs:	25275197=00			B/F Rs:	1744314=00
3	CONTIINGENCES A/c		132855=00	2	SALARY GRANTS		24334595=00
	1)Audit Fee	3500=00			Online salary March-20 to Feb-21	15113097=00	
	2)Printing & Stationary	4000=00			Online Direct Staff Salary	3099669=00	
	3)Bank Commission & Others	6494=00			UGC Arrears Salary	5755629=00	
	4)Contingences / Painting	7800=00			Others Salary	366200=00	
	5)Miscellaneous						
	6)Electricity A/c	9794=00					
	7)Tele Phone	28408=00					
	8)Affiliation Fee						
	9)Postage	2600=00					
	10)Reading Room A/c	6449=00					
	11)Photo A/c	3400=00					
	12)KPSC	42410=00					
	13)TADA A/c	18000=00		3	Miscellanies A/c		200366=92
4	10% of the total amount of salary to be in ceased with the approval of agreement		46050=00		Red Cross	15295=00	
	1) Collegee				Bank Interest	134225=92	
	2) Computer Repairs & Others	42050=00			KPSC Exam	42410=00	
	3) Machine Temperature	4000=00			Sports DD KSWU	5000=00	
					Tele phone Bill	1536=00	
					Sale of news Paper	1900=00	
5	Students Fee Concession Reimbursed		13970=00				
6	Examination A/c		16435=00	4	EXAMINATION FEES		16435=00
7	Deficit for the year		811203=92				
		Total Rs :	26295710=92			Total Rs :	26295710=92

Date : - -2021
Place :

Principal
PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, 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 31-03-2021

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl.No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c		2282052=13	1	FURNITURE & FIXTURES & Equipments		482556=00
	As per LBS	2212552=13					
	Add : during the Year	69500=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		375766=34
	SWF & TWF	614-00			As per LBS	359084=34	
	Library Deposit	2570-00			Add : Received During the year	16682=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		460307=10	8	PUC College A/c		4000=00
	As per LBS	388133=10		9	UGC A/c (Library Books)		18666=40
	Add : Received during the year	277984=00		10	Closing Balance		5557361=45
	Total	666117=10			Cash in Hand		
	Less : Paid During the year	205810=00			1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	126868=79	
6	Difference :		38=00		2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	130130=26	
7	Profit & Loss A/c		4654322=45		3) State Bank A/c RNR (31487441123(Schl /A/c)	375869=50	
	As per LBS	3843118=53			4) State Bank A/c RNR (on line) 10811389159 (SL)	668809=42	
	Add : Dificit for the year	811203=92			5) Canara Bank A/c RNR 10830 (Exam A/c)	141731=10	
8	Red Cross O.B (01.04.15)		61257=98		6) Syndicate Bank (Red Cross) (122722000128600)	113952=38	
		Total Rs:	7488369=66			Total Rs:	7488369=66

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2021 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 : - -2021
Place :

Principal
PRINCIPAL
B.A.J.S.S. College For Women
Halageri Road, Ranebennur

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
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