

ಭಾರತೀಯಆದಿಮಜಾತಿಸೇವಕಸಂಘ (ರಿ)

ಬಿ.ಎ.ಜೆ. ಎಸ್. ಎಸ್. ಕಲಾಮತ್ತುವಾಣಿಜ್ಯಮಹಿಳಾಮಹಾವಿದ್ಯಾಲಯ

ಹಲಗೇರಿರಸ್ತೆ.

Permanently Affiliated to Karnataka State Women's University Bijapur.

Bhartiya Adimjati Sevak Sangh(R)

BA JSS ARTS AND COMMERCE COLLEGE FOR WOMEN

Sri Gayatri Campus, Halageri Road Ranebennur 581115 Dist.: Haveri State Karnataka



4.4.1 Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic sports facilities (2017-18)

PARTICULARS	AMOUNT Rs.
CONTINGENCES A/C	301342.00
COLLEGE BUILDING	40800.00
COMPUTER REPAIRS AND OTHERS	29494.00
DEPUTATION OF LECTURES ON BEHALF PART TIMER SALARY, NON TEACHING STAFF/ SECURITY SALARY	736450.00
STUDENT FEE CONCESSION REIMBURSED	169790.00
COMPUTER LAB /BIOMETRIC	55000.00
	Total= 1332876.00 Rs.

Co-ordinator IQAC

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

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



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4.4.1 Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic sports facilities (2018-19)

PARTICULARS	AMOUNT Rs
CONTINGENCES A/C	231596.00
COLLEGE BUILDING COMPUTER REPAIRS AND OTHERS	64880.00
DEPUTATION OF LECTURES ON BEHALF PART TIMER SALARY, NON TEACHING STAFF/ SECURITY SALARY	787450.00
EXAMINATION A/C	24430.00
	Total= 1108356.00 Rs

Co-ordinator IQAC

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4.4.1 Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic sports facilities (2019-20)

PARTICULARS	AMOUNT Rs
CONTINGENCES A/C	253864.00
COLLEGE BUILDING COMPUTER REPAIRS AND OTHERS	99370.00
DEPUTATION OF LECTURES ON BEHALF PART TIMER SALARY, NON TEACHING STAFF/ SECURITY SALARY	636900.00
EXAMINATION A/C	24000.00
	Total= 1014134.00 Rs

Co-ordinator IQAC

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BA JSS ARTS AND COMMERCE COLLEGE FOR WOMEN

Sri Gayatri Campus, Halageri Road Ranebennur 581115 Dist.: Haveri State Karnataka



4.4.1 Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic sports facilities (2020-21)

PARTICULARS	AMOUNT Rs
CONTINGENCES A/C	132855.00
COLLEGE BUILDING COMPUTER REPAIRS AND OTHERS	42059.00
MACHINE TEMPERATURE	4000.00
DEPUTATION OF LECTURES ON BEHALF PART TIMER SALARY, NON TEACHING STAFF/ SECURITY SALARY	514500.00
	Total= 693414.00 Rs

Co-ordinator IQAC

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

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BA JSS ARTS AND COMMERCE COLLEGE FOR WOMEN

Sri Gayatri Campus, Halageri Road Ranebennur 581115 Dist.: Haveri State Karnataka



4.4.1 Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic sports facilities (2021-22)

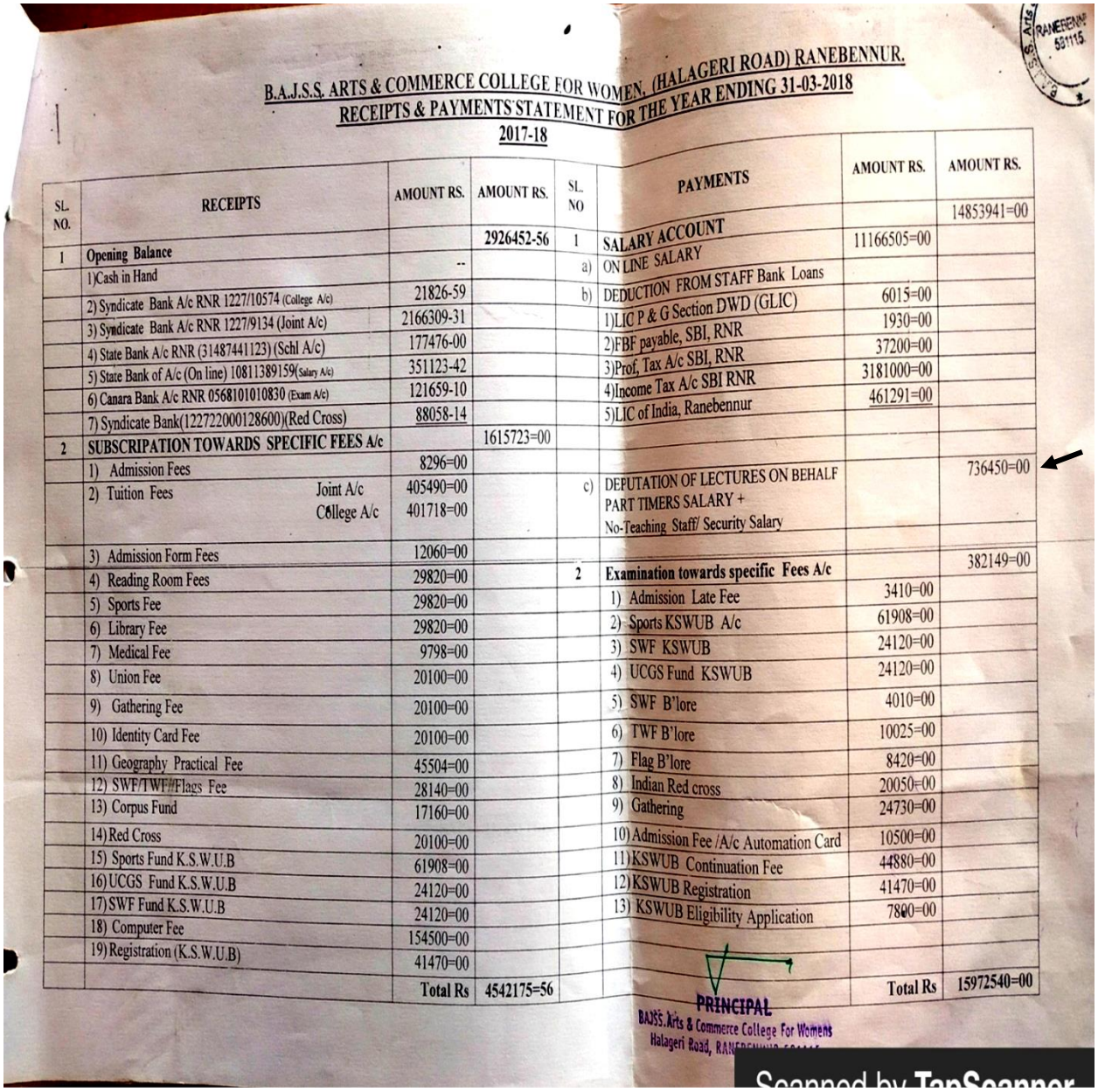
PARTICULARS	AMOUNT Rs
CONTINGENCES A/C	196746.00
COLLEGE BUILDING	53800.00
COMPUTER REPAIRS AND OTHERS	20400
DEPUTATION OF LECTURES ON BEHALF PART TIMER SALARY, NON TEACHING STAFF/ SECURITY SALARY	658000.00
	Total= 928946.00 Rs

Co-ordinator IQAC

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

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

AUDITED STATEMENT FOR THE YEAR 2017-18



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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2018

2017-18

SL. NO.	RECEIPTS	AMOUNT RS.	AMOUNT RS.
1	**Opening Balance**		**2926452-56**
	1)Cash in Hand	--	
	2) Syndicate Bank A/c RNR 1227/10574 (College A/c)	21826-59	
	3) Syndicate Bank A/c RNR 1227/9134 (Joint A/c)	2166309-31	
	4) State Bank A/c RNR (31487441123) (Schl A/c)	177476-00	
	5) State Bank of A/c (On line) 10811389159(Salary A/c)	351123-42	
	6) Canara Bank A/c RNR 0568101010830 (Exam A/c)	121659-10	
	7) Syndicate Bank(122722000128600)(Red Cross)	88058-14	
2	**SUBSCRIPATION TOWARDS SPECIFIC FEES A/c**		1615723=00
	1) Admission Fees	8296=00	
	2) Tuition Fees Joint A/c	405490=00	
	College A/c	401718=00	
	3) Admission Form Fees	12060=00	
	4) Reading Room Fees	29820=00	
	5) Sports Fee	29820=00	
	6) Library Fee	29820=00	
	7) Medical Fee	9798=00	
	8) Union Fee	20100=00	
	9) Gathering Fee	20100=00	
	10) Identity Card Fee	20100=00	
	11) Geography Practical Fee	45504=00	
	12) SWF/TWF/Flags Fee	28140=00	
	13) Corpus Fund	17160=00	
	14) Red Cross	20100=00	
	15) Sports Fund K.S.W.U.B	61908=00	
	16) UCGS Fund K.S.W.U.B	24120=00	
	17) SWF Fund K.S.W.U.B	24120=00	
	18) Computer Fee	154500=00	
	19) Registration (K.S.W.U.B)	41470=00	
		Total Rs	**4542175=56**

SL. NO	PAYMENTS	AMOUNT RS.	AMOUNT RS.
1	**SALARY ACCOUNT**		14853941=00
	a) ON LINE SALARY	11166505=00	
	b) DEDUCTION FROM STAFF Bank Loans		
	1)LIC P & G Section DWD (GLIC)	6015=00	
	2)FBF payable, SBI, RNR	1930=00	
	3)Prof, Tax A/c SBI, RNR	37200=00	
	4)Income Tax A/c SBI RNR	3181000=00	
	5)LIC of India, Ranebennur	461291=00	
	c) DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + No-Teaching Staff/ Security Salary		736450=00
2	**Examination towards specific Fees A/c**		382149=00
	1) Admission Late Fee	3410=00	
	2) Sports KSWUB A/c	61908=00	
	3) SWF KSWUB	24120=00	
	4) UCGS Fund KSWUB	24120=00	
	5) SWF B'lore	4010=00	
	6) TWF B'lore	10025=00	
	7) Flag B'lore	8420=00	
	8) Indian Red cross	20050=00	
	9) Gathering	24730=00	
	10) Admission Fee /A/c Automation Card	10500=00	
	11) KSWUB Continuation Fee	44880=00	
	12) KSWUB Registration	41470=00	
	13) KSWUB Eligibility Application	7800=00	
		Total Rs	**15972540=00**

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

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		B.F Rs	4542175=56
	20) Eligibility Application (K.S.W.U.B)	7800=00	
	21) Eligibility	21450=00	
	22) TC/LC Fund / passing	2700=00	
	23) Admission late Fee (Fine)	3520=00	
	24) Continuation (K.S.W.U.B)	44880=00	
	25) Tele Education	15276=00	
	26) Miscellanies fee	69255=00	
	27) Magazine fee	40200=00	
	28) NSS Bhavan	**6500=00**	
3	**SALARY GRANTS A/c**		15127056=00
	a) Online salary March17 to Feb-18		
4	**SCHOLARSHIP A/c**		1473942=00
	a) Fee Concession	958294=00	
	b) SC/ST Scholarship Fees	487648=00	
	c) Sanchi Honnamma scholarship	28000=00	
		Total Rs	**21143173=56**

		B.F Rs	15972540=00
	14) KSWUB Eligibility	21450=00	
	15) Tele Education	15276=00	
	16) Sports A/c (College)	28726=00	
	17) Union	7600=00	
	18) Corpus	17160=00	
	19)NSS Bhavan	**6500=00**	
3	**CONTIINGENCES A/c**		301342=50
	1) Audit Fee	3500=00	
	2) Printing & Stationary (64170+13450)	77620=00	
	3) Pay Order Commission & Others	7655=50	
	4) Contingences/Painting	15710=00	
	5)Miscellaneous	5000=00	
	6) Electricity A/c	22808=00	
	7) Tele phone	30757=00	
	8) Affiliation Fee	10610=00	
	9) Postage	5805=00	
	10) Reading Room	10042=00	
	11) Photo	10000=00	
	12) KPSC /PDO&GPS Exam	96285=00	
	13) TADA A/c	5550=00	
4	**SCHOLARSHIPS A/c**		1296906=00
	a) Sanchi Honnamma Scho	44000=00	
	b) SC /ST Scho	363414=00	
	c) SC/ST Exam Fee to KSWU	120420=00	
	d) Students Fee Concession	769072=00	
		Total Rs	**17570788=50**

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

		B.F Rs.	21143173=56			B.F Rs.	17570788=50
5	Retired Salary A/c		70858=00				87457=00
				5	10% of the total amount of salary to be in ceased with the approval of agreement		
					1) College Building	40800=00	
					2) Computer Repairs & Others(22050+7444)	29494=00	
					3) Library Books	17163=00	
6	Miscellanies A/c		189587=53	6	Students Fee Concession Reimbursed		169790=00
	Bank Interest	152841=53					
	Miscellanies	31789=00		7	Computer Lab/Biomatric(50000+5000)		55000=00
	Sale of Old News Papers	630=00					
	Loss of lib books (KS)	4927=00					
7	EXAMINATION A/c		27569=00	8	EXAMINATION A/c		27618=00
8	BAJSS Managemenet A/C		192900=00	9	Retired Salary A/c(11015+59843)		70858=00
9	Others A/c		113206=00	10	Closing Balance		3952136-59
	a) KPSC Exam	97980=00			1) Cash in hand	--	
	b) DD Cancelled & OTHERS	1050=00			2) Syndicate Bank RNR A/c 1227/10574 (College)	22431-09	
	c) Amt Returned vijayapur	13776=00			3) Syndicate Bank RNR A/c 1227/9134 (joint)	2672029-48	
	d) Sale of Tickets	400=00			4) State Bank of India 31487441123 (scho)	376643-50	
10	FEE Concession A/C		196354=00		5) State Bank of India RNR10811389159 (on line) A/c	650803-42	
					6) Canara Bank Exam A/c 0568101010830	126054-10	
					7) Syndicate Bank (Red Cross)122722000128600)	104175-00	
		Total Rs :	21933648=09			Total Rs :	21933648=09

Date :
Place :

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

		B.F Rs.				B.F Rs.	
			15972540=00				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			c) 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**

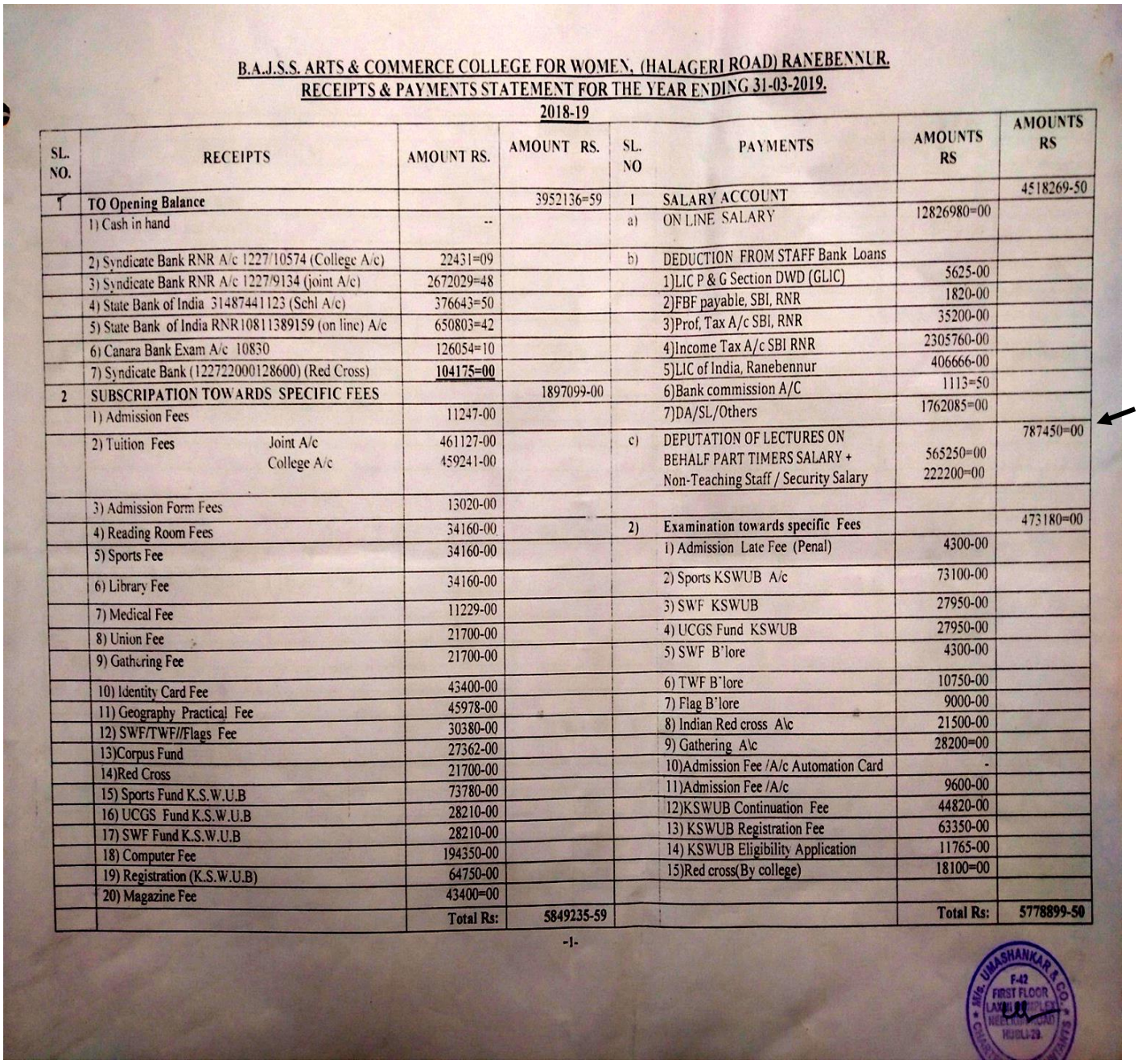
Date: - -2018
Place: Ranebenur.

Principal
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B.A.L.S.S. College for Women
Ranebennur

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

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AUDITED STATEMENT FOR THE YEAR 2018-19



B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2019.
2018-19

SL. NO.	RECEIPTS	AMOUNT RS.	AMOUNT RS.	SL. NO	PAYMENTS	AMOUNTS RS	AMOUNTS RS
1	**TO Opening Balance**		3952136=59	1	SALARY ACCOUNT		4518269-50
	1) Cash in hand	--		a)	ON LINE SALARY	12826980=00	
	2) Syndicate Bank RNR A/c 1227/10574 (College A/c)	22431=09		b)	DEDUCTION FROM STAFF Bank Loans		
	3) Syndicate Bank RNR A/c 1227/9134 (joint A/c)	2672029=48			1)LIC P & G Section DWD (GLIC)	5625-00	
	4) State Bank of India 31487441123 (Schl A/c)	376643=50			2)FBF payable, SBI, RNR	1820-00	
	5) State Bank of India RNR10811389159 (on line) A/c	650803=42			3)Prof, Tax A/c SBI, RNR	35200-00	
	6) Canara Bank Exam A/c 10830	126054=10			4)Income Tax A/c SBI RNR	2305760-00	
	7) Syndicate Bank (122722000128600) (Red Cross)	104175=00			5)LIC of India, Ranebennur	406666-00	
2	**SUBSCRIPATION TOWARDS SPECIFIC FEES**		1897099-00		6)Bank commission A/C	1113=50	
	1) Admission Fees	11247-00			7)DA/SL/Others	1762085=00	
	2) Tuition Fees Joint A/c College A/c	461127-00 459241-00		c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary	565250=00 222200=00	787450=00
	3) Admission Form Fees	13020-00					
	4) Reading Room Fees	34160-00		2)	**Examination towards specific Fees**		473180=00
	5) Sports Fee	34160-00			1) Admission Late Fee (Penal)	4300-00	
	6) Library Fee	34160-00			2) Sports KSWUB A/c	73100-00	
	7) Medical Fee	11229-00			3) SWF KSWUB	27950-00	
	8) Union Fee	21700-00			4) UCGS Fund KSWUB	27950-00	
	9) Gathering Fee	21700-00			5) SWF B'lore	4300-00	
	10) Identity Card Fee	43400-00			6) TWF B'lore	10750-00	
	11) Geography Practical Fee	45978-00			7) Flag B'lore	9000-00	
	12) SWF/TWF//Flags Fee	30380-00			8) Indian Red cross A\c	21500-00	
	13)Corpus Fund	27362-00			9) Gathering A\c	28200=00	
	14)Red Cross	21700-00			10)Admission Fee /A/c Automation Card	-	
	15) Sports Fund K.S.W.U.B	73780-00			11)Admission Fee /A/c	9600-00	
	16) UCGS Fund K.S.W.U.B	28210-00			12)KSWUB Continuation Fee	44820-00	
	17) SWF Fund K.S.W.U.B	28210-00			13) KSWUB Registration Fee	63350-00	
	18) Computer Fee	194350-00			14) KSWUB Eligibility Application	11765-00	
	19) Registration (K.S.W.U.B)	64750-00			15)Red cross(By college)	18100=00	
	20) Magazine Fee	43400=00					
		Total Rs:	**5849235-59**			**Total Rs:**	**5778899-50**

-1-

M/s. UMASHANKAR & CO. F-42 FIRST FLOOR LAXMI COMPLEX HUBLI-29.

		B.F. Rs:	5849235=59			B.F.Rs :	5778899=50
	21) Eligibility Application (K.S.W.U.B)	12025=00			16) KSWUB Eligibility	32580=00	
	22) Eligibility	33300=00			17)Tele Education	17200=00	
	23) TC/LC Fund / passing	1800=00			18)Sports A/c (College)	14770=00	
	24) Admission late Fee (Fine)	4080=00			19) Union A/c	18650=00	
	25) Continuation (K.S.W.U.B)	44820=00			20) Identity Card	-	
	26) Tele Education	17360=00			21) Corpus	26245=00	
	27) Miscellanies fee	71200=00			22) NSS Bhavan	9050=00	
	28)NSS Bhavan	9250=00					
3	**EXAMINATION FEES**		24430=00	3	**CONTINGENCES A/c**		231596=50
	1) Exam DD Form KSWU Vijayapur (Oct/May)	24000=00			1) Audit Fee	-	
	2) Exam Amt Contingency Amt Returned to Bank	430=00			2) Printing & Stationary	57550=00	
					3) Bank Commission & Others	4928=50	
					4) Contingences / Painting	5330=00	
					5) Miscellaneous	19=00	
					6) Electricity A/c	36336=00	
4	**SALARY GRANTS**		5693574=00		7) Tele Phone	29530=00	
	On Line salary March -18 to Feb – 19				8) Affiliation Fee	9010=00	
	Online Direct Staff Salary (12826980=00)				9) Postage	5020=00	
					10) Reading Room A/c	23193=00	
					11) Photo A/c	7500=00	
					12) Advertise	45590=00	
					13) TADA A/c	7590=00	
5	**SCHOLARSHIP A/c**		717024=00	4	**SCHOLARSHIP A/c**		611051=00
	a) SC/ST Scholarship Fee's	705074=00			a) Sanchi Honnama S/c		
	b) Sanchi honnama	12000=00			b) SC/ST Schl	607051=00	
					c) SC/ST Exam Fee to KSWU	4000=00	
		Total Rs :	**12284263=59**			**Total Rs :**	**6621547=00**

M/s. UMASHANKAR & CO. CHARTERED ACCOUNTANTS F-42 FIRST FLOOR LAXMI COMPLEX NEEL... HUBLI-29.

		B.F :	12284263=59			B.F :	6621547=00
6	Red Cross Fee (By College)		15050=00	5	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	 64880=00 22302=00	87182=00
7	Miscellanies A/c		218549=51	6	Students Fee Concession Reimbursed		869164=00
	Loss of Library Books	45000=00			SBI	808=00	
	Bank Interest	165038=51			Canara	2820=00	
					SBI	865536=00	
	College Miscellanies	691=00					
	Sale of Old News Paper	2000=00					
	Flag/excsse/fc/others	5820=00					
8	BAJSS Management A/c		113000=00	7	Examination A/c		24430=00
					a) To KSWUB Exp	24000=00	
					b)To KSWUB University exam	430=00	
9	FEE Concession A/c		704190=00	8	Closing Balance		5732730=10
	(Canara Bank)	9480=00			1)Cash in Hand	-	
	(SBI)	653970=00			2) Syndicate Bank RNR A/c 1227/10574 (College)	68942=20	
	(SBI)	40740=00			3) Syndicate Bank RNR A/c 1227/9134 (Joint)	3254657=70	
					4) State Bank of India (31487441123) (Schl)	327645=00	
					5) State Bank of India RNR 10811389159 (On line)A/c	1839709=92	
					6) Caner Bank Exam A/c 0568101010830	136893=10	
					7) Syndicate Bank (Red Cross) 122722000128600	104882=18	
		Total Rs :	13335053=10			Total Rs :	13335034-10

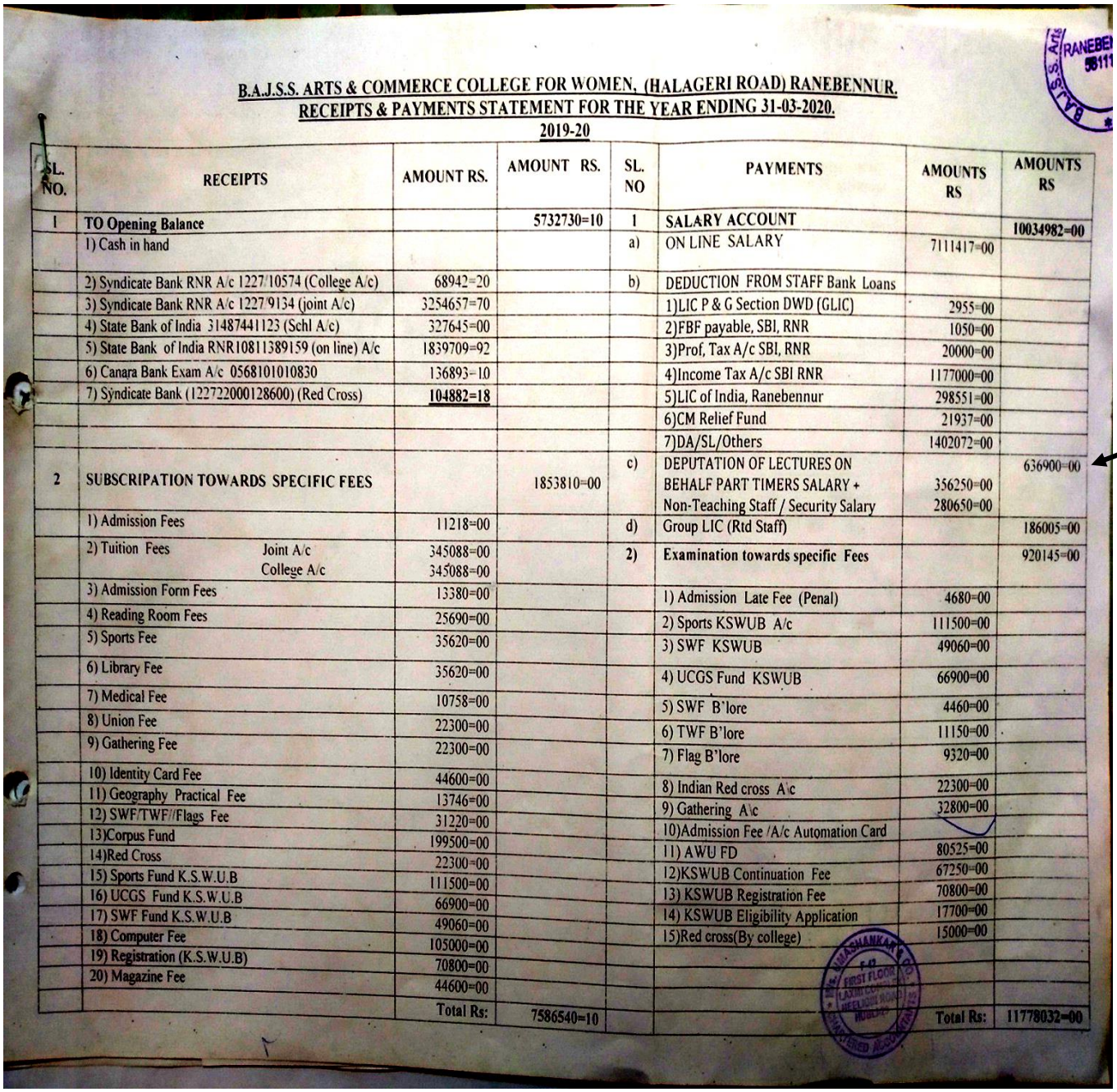
Date : - -2019
Place : Ranebennur.

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

AUDITED STATEMENT FOR THE YEAR 2019-20



B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2020.
2019-20

SL. NO.	RECEIPTS	AMOUNT RS.	AMOUNT RS.	SL. NO	PAYMENTS	AMOUNTS RS	AMOUNTS RS
I	**TO Opening Balance**		5732730=10	1	**SALARY ACCOUNT**		10034982=00
	1) Cash in hand			a)	ON LINE SALARY	7111417=00	
	2) Syndicate Bank RNR A/c 1227/10574 (College A/c)	68942=20		b)	DEDUCTION FROM STAFF Bank Loans		
	3) Syndicate Bank RNR A/c 1227/9134 (joint A/c)	3254657=70			1)LIC P & G Section DWD (GLIC)	2955=00	
	4) State Bank of India 31487441123 (Schl A/c)	327645=00			2)FBF payable, SBI, RNR	1050=00	
	5) State Bank of India RNR10811389159 (on line) A/c	1839709=92			3)Prof, Tax A/c SBI, RNR	20000=00	
	6) Canara Bank Exam A/c 0568101010830	136893=10			4)Income Tax A/c SBI RNR	1177000=00	
	7) Syndicate Bank (122722000128600) (Red Cross)	104882=18			5)LIC of India, Ranebennur	298551=00	
					6)CM Relief Fund	21937=00	
					7)DA/SL/Others	1402072=00	
2	**SUBSCRIPATION TOWARDS SPECIFIC FEES**		1853810=00	c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary	356250=00 280650=00	636900=00
	1) Admission Fees	11218=00		d)	Group LIC (Rtd Staff)		186005=00
	2) Tuition Fees Joint A/c College A/c	345088=00 345088=00		2)	**Examination towards specific Fees**		920145=00
	3) Admission Form Fees	13380=00			1) Admission Late Fee (Penal)	4680=00	
	4) Reading Room Fees	25690=00			2) Sports KSWUB A/c	111500=00	
	5) Sports Fee	35620=00			3) SWF KSWUB	49060=00	
	6) Library Fee	35620=00			4) UCGS Fund KSWUB	66900=00	
	7) Medical Fee	10758=00			5) SWF B'lore	4460=00	
	8) Union Fee	22300=00			6) TWF B'lore	11150=00	
	9) Gathering Fee	22300=00			7) Flag B'lore	9320=00	
	10) Identity Card Fee	44600=00			8) Indian Red cross A/c	22300=00	
	11) Geography Practical Fee	13746=00			9) Gathering A/c	32800=00	
	12) SWF/TWF//Flags Fee	31220=00			10)Admission Fee /A/c Automation Card		
	13)Corpus Fund	199500=00			11) AWU FD	80525=00	
	14)Red Cross	22300=00			12)KSWUB Continuation Fee	67250=00	
	15) Sports Fund K.S.W.U.B	111500=00			13) KSWUB Registration Fee	70800=00	
	16) UCGS Fund K.S.W.U.B	66900=00			14) KSWUB Eligibility Application	17700=00	
	17) SWF Fund K.S.W.U.B	49060=00			15)Red cross(By college)	15000=00	
	18) Computer Fee	105000=00					
	19) Registration (K.S.W.U.B)	70800=00					
	20) Magazine Fee	44600=00					
		Total Rs:	7586540=10			Total Rs:	11778032=00

		B.F. Rs:	7586540=10			B.F.Rs :	11778032=00
	21) Eligibility Application (K.S.W.U.B)	17700=00			16) KSWUB Eligibility	53100=00	
	22) Eligibility	53100=00			17)Tele Education	22300=00	
	23) TC/LC Fund / passing	1700=00			18)Sports A/c (College)	26540=00	
	24) Admission late Fee (Fine)	5280=00			19) Union A/c	5000=00	
	25) Continuation (K.S.W.U.B)	67250=00			20) Identity Card	--	
	26) Tele Education	22300=00			21) Corpus	223000=00	
	27) Miscellanies fee	18992=00			22) NSS Bhavan	26760=00	
	28)NSS Bhavan	23760=00					
	29)NSS Fee	17440=00					
3	**EXAMINATION FEES**		24000=00	3	**CONTINGENCES A/c**		253864=00
					1) Audit Fee		
					2) Printing & Stationary	71670=00	
					3) Bank Commission & Others	3109=00	
					4) Contingences / Painting	11600=00	
					5) Miscellaneous		
					6) Electricity A/c	25015=00	
4	**SALARY GRANTS**		8476910=00		7) Tele Phone	22694=00	
	On Line salary March -19 to Feb – 20	1365493=00			8) Affiliation Fee	94200=00	
	Online Direct Staff Salary	7111417=00			9) Postage	4500=00	
					10) Reading Room A/c	12376=00	
					11) Photo A/c	--	
					12) Advertise	--	
					13) TADA A/c	8700=00	
5	**SCHOLARSHIP A/c**		157584=00	4	**SCHOLARSHIP A/c**		214514=00
	a) SC/ST Scholarship Fee's(120098+31486)	151584=00			a) Sanchi Honnama S/c	12000=00	
	b) Spl.Study Schl	6000=00			b) SC/ST Schl	91714=00	
					c) SC/ST Exam Fee to KSWU	104800=00	
					d) Spl Study Schl	6000=00	
		Total Rs :	16245034=10			Total Rs :	12246410=00

M/S. UMASHANKAR & CO. F-42 FIRST FLOOR LAXMI COMPLEX NEEL... HUBLI-29. CHARTERED ACCOUNTANTS

		B.F :	16245034=10			B.F :	12246410=00
	Miscellanies A/c		373729=43	5	10% of the total amount of salary to be in ceased with the approval of agreement		138300=00
	Red Cross	15610=00			1) College Building		
	Loss of Books	320=00			2) Computer Repairs & Others (89990+9380)	99370=00	
	Bank Interest	167764=43			3) Library Books	38930=00	
	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					
				6	Students Fee Concession Reimbursed		626398=00
					SBI	623068=00	
					Canara	3330=00	
7	BAJSS Management A/c		390000=00	7	Examination A/c		24000=00
8	FEE Concession A/c		647510=00	8	Closing Balance		4621165=53
					1)Cash in Hand Bank Reconciliation	7700=00	
					2) Syndicate Bank RNR A/C 1227/10574 (College)	39937=00	
					3) Syndicate Bank RNR A/c 1227/9134 (Joint)	3725145=40	
					4) State Bank of India (31487441123) (Schl)	308542=00	
					5) State Bank of India RNR 10811389159 (On line)A/c	293206=42	
					6) Caner Bank Exam A/c 0568101010830	137549=10	
					7) Syndicate Bank (Red Cross) 122722000128600	109085=11	
		Total Rs :	17656273=53			Total Rs :	17656273=53

Date : - - 2020

Place : Ranebennur

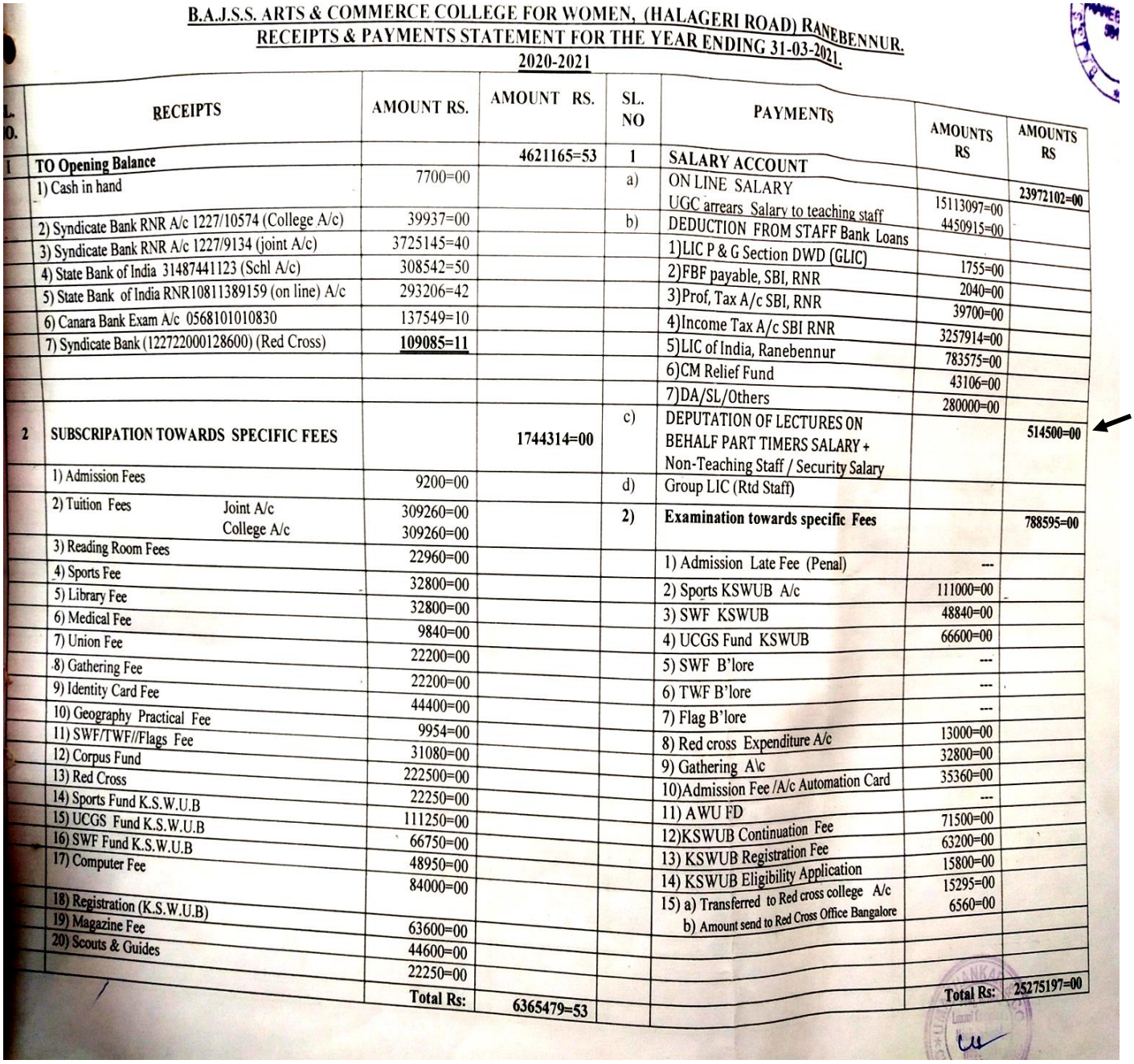
Principal

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: 024762

AUDITED STATEMENT FOR THE YEAR 2020-21



B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2021.
2020-2021

L. O.	RECEIPTS	AMOUNT RS.	AMOUNT RS.	SL. NO	PAYMENTS	AMOUNTS RS	AMOUNTS RS
I	**TO Opening Balance**		**4621165=53**	1	**SALARY ACCOUNT**		
	1) Cash in hand	7700=00		a)	ON LINE SALARY		**23972102=00**
					UGC arrears Salary to teaching staff	15113097=00	
	2) Syndicate Bank RNR A/c 1227/10574 (College A/c)	39937=00		b)	DEDUCTION FROM STAFF Bank Loans	4450915=00	
	3) Syndicate Bank RNR A/c 1227/9134 (joint A/c)	3725145=40			1)LIC P & G Section DWD (GLIC)		
	4) State Bank of India 31487441123 (Schl A/c)	308542=50			2)FBF payable, SBI, RNR	1755=00	
	5) State Bank of India RNR10811389159 (on line) A/c	293206=42			3)Prof, Tax A/c SBI, RNR	2040=00	
	6) Canara Bank Exam A/c 0568101010830	137549=10			4)Income Tax A/c SBI RNR	39700=00	
	7) Syndicate Bank (122722000128600) (Red Cross)	**109085=11**			5)LIC of India, Ranebennur	3257914=00	
					6)CM Relief Fund	783575=00	
					7)DA/SL/Others	43106=00	
2	**SUBSCRIPATION TOWARDS SPECIFIC FEES**		**1744314=00**	c)	DEPUTATION OF LECTURES ON BEHALF PART TIMERS SALARY + Non-Teaching Staff / Security Salary	280000=00	**514500=00**
	1) Admission Fees	9200=00		d)	Group LIC (Rtd Staff)		
	2) Tuition Fees Joint A/c	309260=00		**2)**	**Examination towards specific Fees**		**788595=00**
	College A/c	309260=00					
	3) Reading Room Fees	22960=00			1) Admission Late Fee (Penal)	---	
	4) Sports Fee	32800=00			2) Sports KSWUB A/c	111000=00	
	5) Library Fee	32800=00			3) SWF KSWUB	48840=00	
	6) Medical Fee	9840=00			4) UCGS Fund KSWUB	66600=00	
	7) Union Fee	22200=00			5) SWF B'lore	---	
	8) Gathering Fee	22200=00			6) TWF B'lore	---	
	9) Identity Card Fee	44400=00			7) Flag B'lore	---	
	10) Geography Practical Fee	9954=00			8) Red cross Expenditure A/c	13000=00	
	11) SWF/TWF//Flags Fee	31080=00			9) Gathering A\c	32800=00	
	12) Corpus Fund	222500=00			10)Admission Fee /A/c Automation Card	35360=00	
	13) Red Cross	22250=00			11) AWU FD	---	
	14) Sports Fund K.S.W.U.B	111250=00			12)KSWUB Continuation Fee	71500=00	
	15) UCGS Fund K.S.W.U.B	66750=00			13) KSWUB Registration Fee	63200=00	
	16) SWF Fund K.S.W.U.B	48950=00			14) KSWUB Eligibility Application	15800=00	
	17) Computer Fee	84000=00			15) a) Transferred to Red cross college A/c	15295=00	
	18) Registration (K.S.W.U.B)	63600=00			b) Amount send to Red Cross Office Bangalore	6560=00	
	19) Magazine Fee	44600=00					
	20) Scouts & Guides	22250=00					
		Total Rs:	**6365479=53**			**Total Rs:**	**25275197=00**

		B.F. Rs:	6365479=53			B.F.Rs :	25275197=00
	21) Eligibility Application (K.S.W.U.B)	15900=00			16) KSWUB Eligibility	47400=00	
	22) Eligibility	47700=00			17)Tele Education	22200=00	
	23) TC/LC Fund / passing	600=00			18) Union A/c	1000=00	
	24) Admission late Fee (Fine)	---			19) Identity Card	---	
	25) Continuation (K.S.W.U.B)	71500=00			20) Corpus	222000=00	
	26) Tele Education	22250=00			21) NSS Bhavan	26640=00	
	27) Miscellanies fee	---			22) Scouts & Guides	22200=00	
	28)NSS Bhavan	26700=00					
	29)NSS Fee	17760=00					
3	**EXAMINATION FEES**		16435=00	3	**Examination A/c**		16435=00
4	**SALARY GRANTS**		24334595=00	4	**CONTINGENCES A/c**		132855=00
	On Line salary March -20 to Feb – 21	15113097=00			1) Audit Fee	3500=00	
	Online Direct Staff Salary	3099669=00			2) Printing & Stationary	4000=00	
	UGC Arrears Salary	5755629=00			3) Bank Commission & Others	6494=00	
	Others Salary	366200=00			4) Contingences / Painting	7800=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	
5	**SCHOLARSHIP A/c**						205810=00
	a) SC/ST Scholarship Fee's		277984=00	5	**SCHOLARSHIP A/c**		
		277984=00			a) Fee concession send to BCM office (2014-15 to2019-20)	205810=00	
		Total Rs :	30994493=53			**Total Rs :**	25630297=00

		B.F :	30994493=53			B.F :	25630297=00
	Miscellanies A/c		**200366=92**	6	**10% of the total amount of salary to be in ceased with the approval of agreement**		**62732=00**
	Red Cross	15295=00			1) College Building		
	Bank Interest	134225=92			2) Computer Repairs & Others ~~(8990+9380)~~	42050=00	
	KPSC Exam	42410=00			3) Library Books	16682=00	
	Sports DD KSWU	5000=00			4) Machine Temperature	4000=00	
	Tele phone Bill	1536=00					
	Sale of News Paper	1900=00					
				7	**Students Fee Concession Reimbursed**		**13970=00**
7	**BAJSS Management A/c**		**69500=00**	8	**Closing Balance**		**5557361=45**
					1)Cash in Hand/Bank Reconciliation		
					2) Syndicate Bank RNR A/C 1227/10574 (College)	126868=79	
					3) Syndicate Bank RNR A/c 1227/9134 (Joint)	4130130=26	
					4) State Bank of India (31487441123) (Schl)	375869=50	
					5) State Bank of India RNR 10811389159 (On line)A/c	668809=42	
					6) Caner Bank Exam A/c 0568101010830	141731=10	
					7) Syndicate Bank (Red Cross) 122722000128600	**113952=38**	
		Total Rs :	**31264360=45**			**Total Rs :**	**31264360=45**

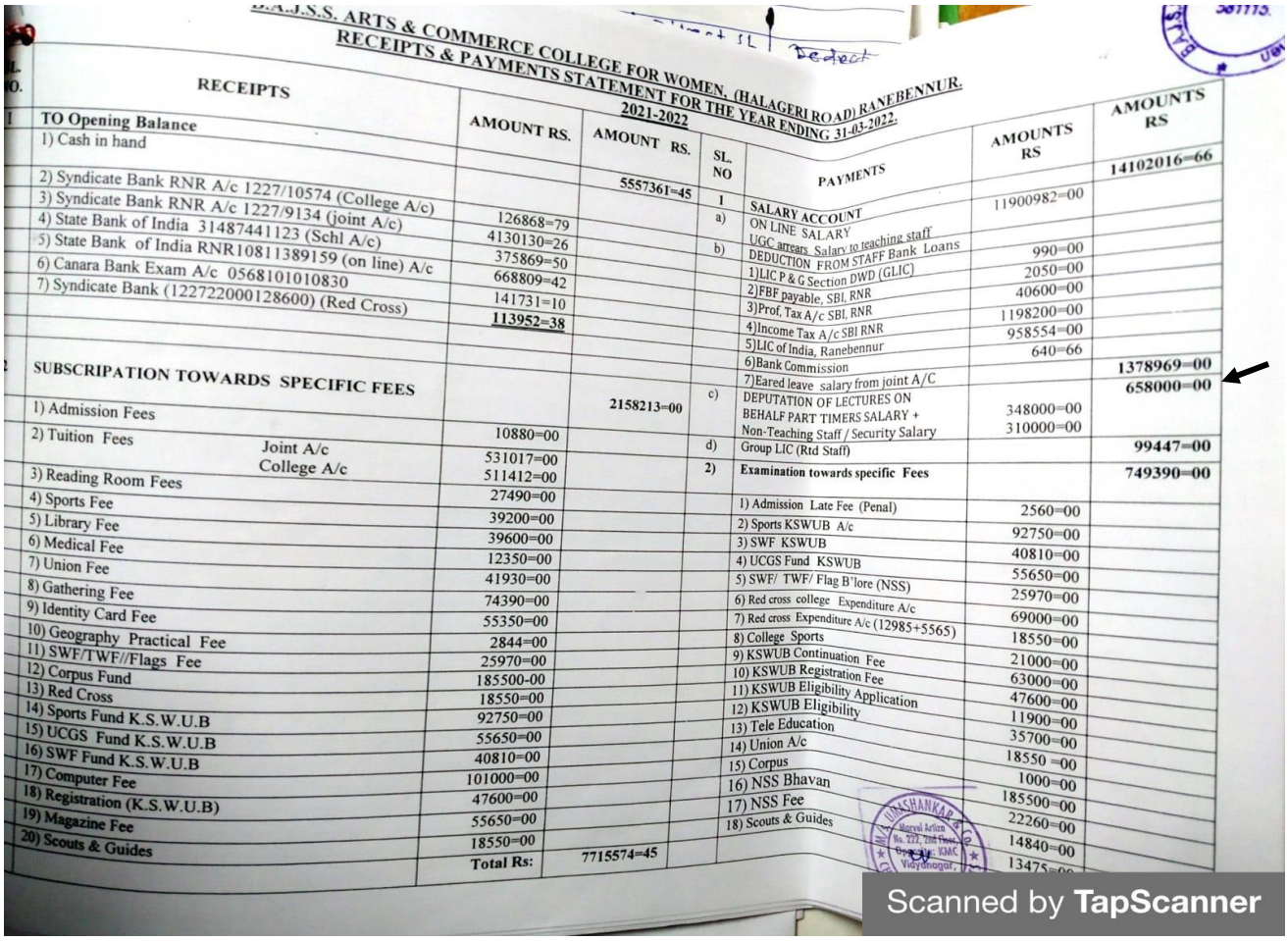
Date : - - 2021

Place : Ranebennur

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

AUDITED STATEMENT FOR THE YEAR 2021-22



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

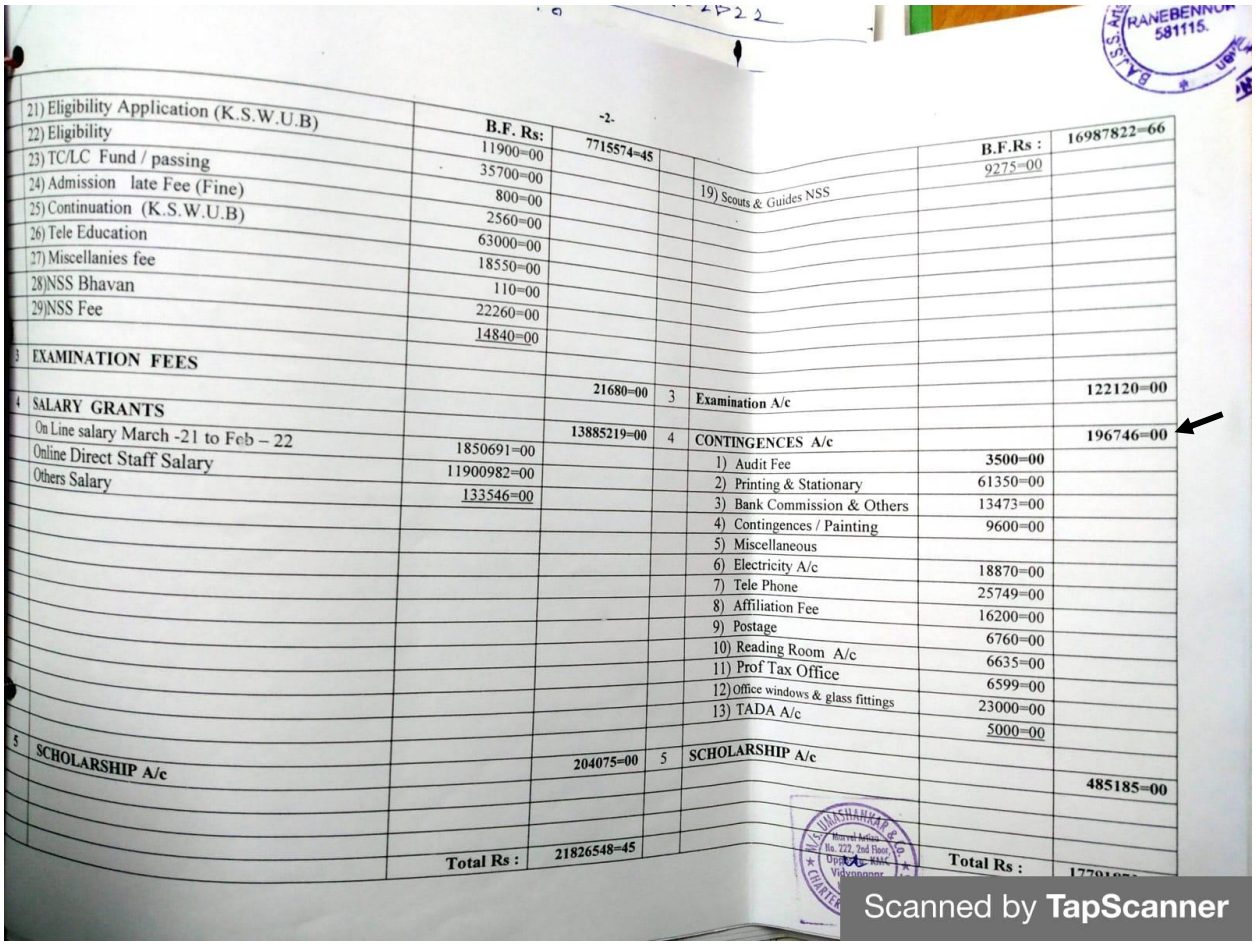
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2022.

2021-2022

SL. NO.	RECEIPTS	AMOUNT RS.	AMOUNT RS.
I	TO Opening Balance		
	1) Cash in hand		555736I=45
	2) Syndicate Bank RNR A/c 1227/10574 (College A/c)	126868=79	
	3) Syndicate Bank RNR A/c 1227/9134 (joint A/c)	4130130=26	
	4) State Bank of India 31487441123 (Schl A/c)	375869=50	
	5) State Bank of India RNR10811389159 (on line) A/c	668809=42	
	6) Canara Bank Exam A/c 0568101010830	141731=10	
	7) Syndicate Bank (122722000128600) (Red Cross)	113952=38	
II	SUBSCRIPATION TOWARDS SPECIFIC FEES		2158213=00
	1) Admission Fees	10880=00	
	2) Tuition Fees Joint A/c	531017=00	
	College A/c	511412=00	
	3) Reading Room Fees	27490=00	
	4) Sports Fee	39200=00	
	5) Library Fee	39600=00	
	6) Medical Fee	12350=00	
	7) Union Fee	41930=00	
	8) Gathering Fee	74390=00	
	9) Identity Card Fee	55350=00	
	10) Geography Practical Fee	2844=00	
	11) SWF/TWF//Flags Fee	25970=00	
	12) Corpus Fund	185500-00	
	13) Red Cross	18550=00	
	14) Sports Fund K.S.W.U.B	92750=00	
	15) UCGS Fund K.S.W.U.B	55650=00	
	16) SWF Fund K.S.W.U.B	40810=00	
	17) Computer Fee	101000=00	
	18) Registration (K.S.W.U.B)	47600=00	
	19) Magazine Fee	55650=00	
	20) Scouts & Guides	18550=00	
		Total Rs:	7715574=45

SL. NO	PAYMENTS	AMOUNTS RS	AMOUNTS RS
1	SALARY ACCOUNT		14102016=66
a)	ON LINE SALARY	11900982=00	
	UGC arrears Salary to teaching staff		
b)	DEDUCTION FROM STAFF Bank Loans		
	1)LIC P & G Section DWD (GLIC)	990=00	
	2)FBF payable, SBI, RNR	2050=00	
	3)Prof, Tax A/c SBI, RNR	40600=00	
	4)Income Tax A/c SBI RNR	1198200=00	
	5)LIC of India, Ranebennur	958554=00	
	6)Bank Commission	640=66	
	7)Eared leave salary from joint A/C		1378969=00
c)	DEPUTATION OF LECTURES ON		658000=00
	BEHALF PART TIMERS SALARY +	348000=00	
	Non-Teaching Staff / Security Salary	310000=00	
d)	Group LIC (Rtd Staff)		99447=00
2)	Examination towards specific Fees		749390=00
	1) Admission Late Fee (Penal)	2560=00	
	2) Sports KSWUB A/c	92750=00	
	3) SWF KSWUB	40810=00	
	4) UCGS Fund KSWUB	55650=00	
	5) SWF/ TWF/ Flag B'lore (NSS)	25970=00	
	6) Red cross college Expenditure A/c	69000=00	
	7) Red cross Expenditure A/c (12985+5565)	18550=00	
	8) College Sports	21000=00	
	9) KSWUB Continuation Fee	63000=00	
	10) KSWUB Registration Fee	47600=00	
	11) KSWUB Eligibility Application	11900=00	
	12) KSWUB Eligibility	35700=00	
	13) Tele Education	18550=00	
	14) Union A/c	1000=00	
	15) Corpus	185500=00	
	16) NSS Bhavan	22260=00	
	17) NSS Fee	14840=00	
	18) Scouts & Guides	13475=00	

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-2-

21) Eligibility Application (K.S.W.U.B)	B.F. Rs:	7715574=45			B.F.Rs :	16987822=66
22) Eligibility	11900=00			19) Scouts & Guides NSS	9275=00	
23) TC/LC Fund / passing	35700=00					
24) Admission late Fee (Fine)	800=00					
25) Continuation (K.S.W.U.B)	2560=00					
26) Tele Education	63000=00					
27) Miscellanies fee	18550=00					
28)NSS Bhavan	110=00					
29)NSS Fee	22260=00					
	14840=00					
3 EXAMINATION FEES		21680=00	3	Examination A/c		122120=00
4 SALARY GRANTS		13885219=00	4	CONTINGENCES A/c		196746=00
On Line salary March -21 to Feb – 22	1850691=00			1) Audit Fee	3500=00	
Online Direct Staff Salary	11900982=00			2) Printing & Stationary	61350=00	
Others Salary	133546=00			3) Bank Commission & Others	13473=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 SCHOLARSHIP A/c		204075=00	5	SCHOLARSHIP A/c		485185=00
	Total Rs :	21826548=45			Total Rs :	1779185=00

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Miscellanies A/c							
		B.F :	**21826548=45**			**B.F :**	**17791873=66**
Red Cross	12985=00		**282130=00**				**80865=00**
Bank Interest	144918=00			6	**10% of the total amount of salary to be in ceased with the approval of agreement**		
Group LIC & Others	100301=00				1) College Building	53800=00	
TC Fee	1400=00				2) Computer	20400=00	
Others Fund	9051=00				3) Repairs)	6665=00	
Scouts & Guides	9275=00				4) Library Books		
Sale of wastage martials	4200=00						
BAJSS Management A/c							
			7000=00	7	**Closing Balance**		**4242939=79**
					1)Cash in Hand/Bank Reconciliation		
					2) Syndicate Bank RNR A/C 1227/10574 (College)	172743=79	
					3) Syndicate Bank RNR A/c 1227/9134 (Joint)	3388396=26	
					4) State Bank of India (31487441123) (Schl)	102873=50	
					5) State Bank of India RNR 10811389159 (On line)A/c	465397=76	
					6) Caner Bank Exam A/c 0568101010830	43620=10	
					7) Syndicate Bank (Red Cross) 122722000128600	69908=38	
	Total Rs :	**22115678=45**				**Total Rs :**	**22115678=45**

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
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

M/s. UMASHANKAR & Co. Nirvel Artiza No. 222, 2nd floor, Opposite: KMC Vidyanagar, HUBBALLI-21. CHARTERED ACCOUNTANTS

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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.	SLNo	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c				FURNITURE & FIXTURES & Equipments		482556=00
	As per LBS	2282052=13	2289052=13	1			
	Add : during the Year	7000=00					
2	Building Account						11586=47
3	Secretary B.A.J.S.S (M. V. Sidaganal)		1300=00	2	DEAD STOCK		7493=00
4	Sunday Creditors		6410=00	3	Sports Materials		880=00
	Caution Money		22682=00	4	Geography Materials & Maps		382431=34
	SWF & TWF	10545-00		5	Library Books		
	Library Deposit	614-00			As per LBS	375766=34	
	Poor Students Fund	2570-00			Add : Received During the year	6665=00	
	U.B.I RNR Bank Loan (39825-31750)	878-00		6	COLLEGE BUILDING A/C		886570=00
		8075-00					
5	SCHOLARSHIP			7	Computer A/c		143490=00
	As per LBS	460307=10	179197=10	8	PUC College A/c		4000=00
	Add : Received during the year	204075=00		9	UGC A/c (Library Books)		18666=40
	Total	664382=00		10	Closing Balance		4242939=79
	Less : Paid During the year	485185=00			Cash in Hand		
6	Difference :				1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	172743=79	
7	Profit & Loss A/c		38=00		2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	3388396=26	
			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
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(UMASHANKAR HIREMATH)

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	19) Scouts & Guides NSS	B.F.Rs : 9275=00	16987822=66				
3	**Examination A/c**						
			122120=00	2	**EXAMINATION FEES**		21680=00
4	**CONTINGENCES A/c**						
	1) Audit Fee		196746=00	3	**SALARY GRANTS**		13885219=00
	2) Printing & Stationary	3500=00			On Line salary March -21 to Feb – 22	1850691=00	
	3) Bank Commission & Others	61350=00 13473=00			Online Direct Staff Salary	11900982=00	
	4) Contingences / Painting	9600=00			Others Salary	133546=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**		282130=00
					Red Cross	12985=00	
					Bank Interest	144918=00	
					Group LIC & Others	100301=00	
					TC Fee	1400=00	
					Others Fund	9051=00	
					Scouts & Guides	9275=00	
					Sale of wastage martials	4200=00	
				5	**Surplus for the Year**		1033646=66
	Total Rs :		**17380888=66**		**Total Rs :**		**17380888=66**

Date : 30 - 05 - 2022
Place : Ranebennur

PRINCIPAL
Principal
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