8809=42

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
1	**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**

M/S. UMASHANKAR & CO. ★ CHARTERED ACCOUNTANTS ★ Marvel Artiza No. 222, 2nd Floor, Opposite: KMC Vidyanagar, HUBBALLI-21.

Scanned by TapScanner

	19) Scouts & Guides NSS	B.F.Rs :	16987822=66			B.F. Rs:	2158213=00
		9275=00					
3	**Examination A/c**						
4	**CONTINGENCES A/c**		122120=00	2	**EXAMINATION FEES**		21680=00
	1) Audit Fee	3500=00					
	2) Printing & Stationary	61350=00	196746=00	3	**SALARY GRANTS**		13885219=00
	3) Bank Commission & Others	13473=00			On Line salary March -21 to Feb – 22	1850691=00	
	4) Contingences / Painting	9600=00			Online Direct Staff Salary	11900982=00	
	5) Miscellaneous				Others Salary	133546=00	
	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**		74200=00	4	**Miscellanies A/c**		282130=00
	1) College Building	53800=00			Red Cross	12985=00	
	2) Computer	20400=00			Bank Interest	144918=00	
	3) Repairs)				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
BAJSS. Arts & Commerce College For Women
Halageri Road, RANEBENNUR-581115

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

Scanned by TapScanner

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.
1.	B.A.J.S.S Society A/c		
	As per LBS	2282052=13	2289052=13
	Add : during the Year	7000=00	
2	Building Account		1300=00
3	Secretary B.A.J.S.S (M. V. Sidaganal)		6410=00
4	Sunday Creditors		22682=00
	Caution Money	10545-00	
	SWF & TWF	614-00	
	Library Deposit	2570-00	
	Poor Students Fund	878-00	
	U.B.I RNR Bank Loan (39825-31750)	8075-00	
5	SCHOLARSHIP		
	As per LBS	460307=10	179197=10
	Add : Received during the year	204075=00	
	Total	664382=00	
	Less : Paid During the year	485185=00	
6	Difference :		38=00
7	Profit & Loss A/c		3620675=79
	As per LBS	4654322=45	
	Less : Surplus for the year	1033646=66	
8	Red Cross O.B (01.04.15)		61257=98
		Total Rs:	**6180613=00**

Sl.No	ASSETS	Amount Rs.	Amount Rs
1	FURNITURE & FIXTURES & Equipments		482556=00
2	DEAD STOCK		11586=47
3	Sports Materials		7493=00
4	Geography Materials & Maps		880=00
5	Library Books		382431=34
	As per LBS	375766=34	
	Add : Received During the year	6665=00	
6	COLLEGE BUILDING A/C		886570=00
7	Computer A/c		143490=00
8	PUC College A/c		4000=00
9	UGC A/c (Library Books)		18666=40
10	Closing Balance		4242939=79
	Cash in Hand		
	1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	172743=79	
	2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	3388396=26	
	3) State Bank A/c RNR (31487441123(Schl /A/c)	102873=50	
	4) State Bank A/c RNR (on line) 10811389159 (SL)	465397=76	
	5) Canara Bank A/c RNR 10830 (Exam A/c)	43620=10	
	6) Syndicate Bank (Red Cross) (122722000128600)	69908=38	
		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
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Scanned by TapScanner

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			2) Tuition Fee Joint A/c	309260=00	
b)	DEDUCTION FROM STAFF Bank Loans				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				20) 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)	71506=00	
	b) Amount send to Red Cross Office Bangalore	6560=00			26)) Tele Education	22250=00	
	13) KSWUB Eligibility	47400=00			27) Miscellanies fee		
	14)) Tele Education	22200=00			28) NSS Bhavan	26700=00	
	15) Union A/c	1000=00			29) NSS Fee	17760=00	
	16) Identity Card						
	17) Corpus	222000=00					
	18) NSS Bhavan	26640=00					
	29) Scouts & Guides	22200=00					
		Total Rs :	**25275197=00**			**Total Rs :**	**1744314=00**

Scanned by TapScanner

		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					
	10% of the total amount of salary to be in ceased with the approval of agreement		**46050=00**	3	**Miscellanies A/ c**		**200366=92**
	1) Collegee	42050=00			Red Cross	15295=00	
	2) Computer Repairs & Others	4000=00			Bank Interest	134225=92	
	3) Machine Temperature				KPSC Exam	42410=00	
					Sports DD KSWU	5000=00	
					Tele phone Bill	1536=00	
					Sale of news Paper	1900=00	
	Students Fee Concession Reimbursed		**13970=00**				
6	**Examination A/c**		16435=00	4	**EXAMINATION FEES**		**16435=00**
	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

Scanned by TapScanner

RS.

1450 e-

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					
5	SCHOLARSHIP		460307=10	7	Computer A/c		143490=00
	As per LBS	388133=10		8	PUC College A/c		4000=00
	Add : Received during the year	277984=00		9	UGC A/c (Library Books)		18666=40
	Total	666117=10		10	Closing Balance		5557361=45
	Less : Paid During the year	205810=00			Cash in Hand		
6	Difference :		38=00		1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	126868=79	
7	Profit & Loss A/c		4654322=45		2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	130130=26	
	As per LBS	3843118=53			3) State Bank A/c RNR (31487441123(Schl /A/c)	375869=50	
	Add : Dificit for the year	811203=92			4) State Bank A/c RNR (on line) 10811389159 (SL)	668809=42	
8	Red Cross O.B (01.04.15)		61257=98		5) Canara Bank A/c RNR 10830 (Exam A/c)	141731=10	
					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
Firm Reg. No. 004456S
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

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

Scanned by TapScanner

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 PART TIMERS SALARY + Non-Teaching Staff / Security Salary	356250=00 280650=00	636900=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
			1853810=00
1	**SUBSCRIPATION TOWARDS SPECIFIC FEES**	11218=00	
	1) Admission Fees Joint A/c	345088=00	
	2) Tuition Fee 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**

Scanned by TapScanner

		B/F Rs:	11778032=00			B/F Rs:	1877810=00
3	CONTHNGENCES 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 excese fc others	400=00	
					Books DD Cancelled	2500=00	
	1)Audit Fee						
	2)Printing & Stationary	71670=00					
	3)Bank Commission & Others	3109=00					647510=00
	4)Contingences Painting	11600=00		4	FEE Concession		
	5)Miscellaneous						8476910=00
	6)Electricity A/c	25015=00		5	Salary Grants A/c		
	7)Tele Phone	22694=00					1405704=57
	8)Affiliation Fee	94200=00		6	Surpias For the Year		
	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		99370=00				
	1) Collegee						
	2) Computer Repairs & Others	99370=00					
5	Students Fee Concession Reimbursed		626398=00				
	Canara	3330-00					
	SBI	623068-00					
			24000=00				
6	Examination A/c						
		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 Reg. No. 004456S
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Scanned by TapScanner

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					11586=47
2	Building Account		1300=00	2	DEAD STOCK		7493=00
3	Secretary B.A.J.S.S (M. V. Sidaganal)		6410=00	3	Sports Materials		880=00
4	Sunday Creditors		22682=00	4	Geography Materials & Maps		359084=34
	Caution Money	10545-00		5	Library Books	32054=34	
	SWF & TWF	614-00			As per LBS	38930=00	
	Library Deposit	2570-00			Add : Received During the year		886570=00
	Poor Students Fund	878-00		6	COLLEGE BUILDING A/C		
	U.B.I RNR Bank Loan (39825-31750)	8075-00					143490=00
				7	Computer A/c		4000=00
5	SCHOLARSHIP		388133=10	8	PUC College A/c		18666=40
	As per LBS	445063=10		9	UGC A/c (Library Books)		4621165=53
	Add : Received during the year	157584=00		10	Closing Balance		
	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.
CHAR[illegible] ACCOUNTANTS
Firm [illegible]

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Scanned by TapScanner

B.A.J.S.S ARTS & COMMERCE COLLEGE FOR WOMEN, HALAGERI ROAD, RANEBENNR.

U.G.C. 2019-20

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		987431=22	Closing Balance : Cash at Canara Bank(UGC A/c 0568101025002)		1021690=22
Bank Interest A/C		34259=00			
	Total Rs:	**1021690=22**		*Total Rs:*	**1021690=22**

INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2020

Sl. NO	Expenditure	Amount	Sl. No	Income	Amount
1	Surplus for the year	34259=00	1	Bank Interest	34259=00
	Total Rs :	**34259=00**		**Total Rs :**	**34259=00**

Date: - -2020
Place:

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

M/s. UMASHANKAR & CO.
CHA... FIRM ... ACCOUNTANTS
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Scanned by TapScanner

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

U.G.C 2019-2020

Balance Sheet for the year ending 31-03-2020

LIABILITIES		AMOUNT	ASSETS		AMOUNTS
UGC Grant A/c		3831055=00	Library Books		880965=10
Extension of Women's Hostel		6600000=00	Equipment A/c		670970=00
Extension of Class Rooms		240000=00	Women's Hostel & Extension Hostel building A/c		8429800=00
Computer Grants A/c		90000=00			100000=00
EMD		6500=00	Special Development grant Young Colleges a) Equipments		571800=00
Sports fund A/c		180000=00	b) Class Room building		696000=00
Special Grant for enhancement of Initial for capacity Bldg		700000=00	Library building A/c		27000=00
C.O.C Course Spoken English		700000=00	U.G.C. Seminar / workshop		770230=00
Stipend for students SC/ST/OBC		600000=00	Remedial Coaching for SC/ST/OBC& others (Excluding creamy lawyer)		
			As Per LBS	602180=00	
			Add : During The Year	168050=00	
Additional Assistance to Covered Colleges (Capital Assists)		2250000=00	Furniture Fittings		386810=00
Sector-9 committed liabilities (old UGC schemes) Additional Assistance to college.		1890000=00	Extension of class room		363500=00
Human Rights of Education (Seminar)		80000=00	UGC Computer A/c		139313=00
Human Rights of Education (Dept of Pol-Science)		480000=00	Sports A/c		180000=00
			Maintain ace of Equipments A/c (XI Plan)		75000=00
			Indigo Camera		80000=00
Total Rs :		**17647555=00**	**Total Rs :**		**13371388=10**

Scanned by TapScanner

	B.F Rs :	17647555=00		**B.F Rs :**	13371388=10
BAJSS Management A/c		1532455=00	Human Rights of Education (Seminar)		80000=00
As per LBS	1448455=00		FIP A/c		44700=00
Add: during the year	84000=00		Amt Refund to UGC B'Lore		569448=00
			As Per LBS	494531=00	
BAJSS Secretry A/C		117460=00	Add : During the year: :Minor Research	74917=00	250000=00
Improvement Facilities in existing promises (Common Room & Toilet Facilities)		200000=00	COP A/c		5115=00
Remedial Coaching for SC/ST/OBC & others (Excluding Creamy layer)		1075000=00	Telephone Deposit (Fax)		2250000=00
			Additional Assistance to covered colleges (Capital Assistance)		2100000=00
XII Plan- College Development Assistance. (Equipment / Books) (175000 + 1049000)		1224000=00	Stipend for students - SC/ST/OBC		600000=00
			Improvement facility in existing premises		200000=00
XII Plan Establishing Internal Quality Assurance (IQACC) 5 Years.		300000=00	College Development Assistance (XII Plan)		1272492=00
XII Plan Minor Research Project		25000=00	IQAC A/C		250000=00
			Income & Expenditure A/C		230041=68
Development of Sports (Infrastructure& equipments).		123405=00	As per LBS	264300=68	
			Less : Surplus the year	34259=00	
			Closing Balance: Cash at Bank UGC A/c (0568101025002)		1021690=22
	Total Rs :	**22244875=00**		**Total Rs :**	**22244875=00**

CERTIFICATE :

I have audited above UGC 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

Halageri Road, Ranebennur

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

(UMASHANKAR HIREMATH)

Scanned by TapScanner

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	461127=00	
	1)LIC P & G Section DWD (GLIC)	5625-00			College A/c	459241=00	
	2)FBF payable, SBI, RNR	1820-00			3) Admission Form Fees	13020-00	
	3)Prof, Tax A/c SBI, RNR	35200-00			4) Reading Room Fees	34160-00	
	4)Income Tax A/c SBI RNR	2305760-00			5) Sports Fee	34160-00	
	5)LIC of India, Ranebennur	406666-00			6) Library Fee	34160-00	
	6)Bank commission A/C	1113=50			7) Medical Fee	11229-00	
	7)DA/SL/Others	1782085=00			8) Union Fee	21700-00	
c)	DEPUTATION OF LECTURES ON BEHALF		787450=00		9) Gathering Fee	21700-00	
	PART TIMERS SALARY +	565250=00			10) Identity Card Fee	43400-00	
	Non-Teaching Staff / Security Salary	222200=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**

M/s. UMASHANKAR & CO.
F-42
FIRST FLOOR
HEELIGE ROAD
HUBLI-20.

Scanned by TapScanner

		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	
	15) Printing & Stationary	57550=00			Bank Interest	165038=51	
					College Miscellanies	691=00	
	16) Bank Commission & Others	4928=50			Sale of Old News Paper	2000=00	
					Flag/excsse/fc/others	5820=00	
	17) Contingences / Painting	5330=00					
	18) Miscellaneous	19=00					704190=00
	19) Electricity A/c	36336=00		5	FEE Concession A/c		
	20) Tele Phone	29530=00					5693574=00
	21) Affiliation Fee	9010=00		6	Salary Grants A/c		
	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.
F-42 FIRST FLOOR LAXMI COMPLEX NEELIGIN ROAD HUBLI-29.
CHARTERED ACCOUNTANTS

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

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Scanned by TapScanner

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					11586=47
2	Building Account		1300=00	2	DEAD STOCK		7493=00
3	Secretary B.A.J.S.S (M. V. Sidaganal)		6410=00	3	Sports Materials		880=00
4	Sunday Creditors		22682=00	4	Geography Materials & Maps		320154=34
	Caution Money	10545=00		5	Library Books	297852=34	
	SWF & TWF	614=00			As per LBS	22302=00	
	Library Deposit	2570=00			Add : Received During the year		886570=00
	Poor Students Fund	878=00		6	COLLEGE BUILDING A/C		
	U.B.I RNR Bank Loan (39825-31750)	8075=00			As per LBS		
					Add: Received during the year		143490=00
5	SCHOLARSHIP		445063=10	7	Computer A/c		4000=00
	As per LBS	339090=10		8	PUC College A/c		18666=40
	Add : Received during the year	717024=00		9	UGC A/c (Library Books)		5732730=10
	Total	1056114=10		10	Closing Balance		
	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 F-42 FIRST FLOOR LAXMI COMPLEX NEELIGIN ROAD HUBLI-29.

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

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

Scanned by TapScanner

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2018

Sl.NO	EXPENDITURE	AMOUNT	AMOUNT
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
	Admission Late Fee	3410=00	
	Sports KSWUB A/c	61908=00	
	SWF KSWUB	24120=00	
	UCGS Fund KSWUB	24120=00	
	SWF B'lore	4010=00	
	TWF B'lore	10025=00	
	Flag B'lore	8420=00	
	Indian Red cross	20050=00	
	Gathering	24730=00	
	Admission Fee /A/c Automation Card	10500=00	
	KSWUB Continuation Fee	44880=00	
	KSWUB Registration	41470=00	
	KSWUB Eligibility Application	7800=00	
	KSWUB Eligibility	21450=00	
	Tele Education	15276=00	
	Sports A/c (College)	28726=00	
	Union	7600=00	
	Corpus	17160=00	
	NSS Bhavan	**6500=00**	
	Total RS		**15972540=00**

Sl.NO	INCOME		AMOUNT	AMOUNT
2	**SUBSCRIPATION TOWARDS SPECIFIC FEES A/c**			1615723=00
	Admission Fees		8296=00	
	Tuition Fees	Joint A/c	405490=00	
		College A/c	401718=00	
	Admission Form Fees		12060=00	
	Reading Room Fees		29820=00	
	Sports Fee		29820=00	
	Library Fee		29820=00	
	Medical Fee		9798=00	
	Union Fee		20100=00	
	Gathering Fee		20100=00	
	Identity Card Fee		20100=00	
	Geography Practical Fee		45504=00	
	SWF/TWF//Flags Fee		28140=00	
	Corpus Fund		17160=00	
	Red Cross		20100=00	
	Sports Fund K.S.W.U.B		61908=00	
	UCGS Fund K.S.W.U.B		24120=00	
	SWF Fund K.S.W.U.B		24120=00	
	Computer Fee		154500=00	
	Registration (K.S.W.U.B)		41470=00	
	Eligibility Application (K.S.W.U.B)		7800=00	
	Eligibility		21450=00	
	TC/LC Fund / passing		2700=00	
	Admission late Fee (Fine)		3520=00	
	Continuation (K.S.W.U.B)		44880=00	
	Tele Education		15276=00	
	Miscellanies fee		69255=00	
	Magazine fee		40200=00	
	NSS Bhavan		**6500=00**	
			Total Rs	**1615723=00**

Scanned by TapScanner

3	**CONTHNGENCES A/c**	**B.F Rs.**	**15972540=00**
	1) Audit Fee	3500=00	301342=50
	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	**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		29494=00
	3) Library Books		–
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**

		B.F Rs.	**1615723=00**
3	**EXAMINATION FEES A/c**		27569=00
4	**SALARY GRANTS A/c**		15127056=00
	e) Online salary March17 to Feb-18		70858=00
6	**Retired Salary A/c**		189587=53
7	**Miscellanies A/c**		
	Bank Interest	152841=53	
	Miscellanies	31789=00	
	Sale of Old News Papers	630=00	
	Loss of lib books (KS)	4927=00	
			113206=00
8	**Others A/c**		
	a) KPSC Exam	97980=00	
	f) DD Cancelled & OTHERS	1050=00	
	g) Amt Returned vijayapur	**13776=00**	
	h) Sale of Tickets	400=00	
9	**FEE Concession A/C**		196354=00
		Total Rs	**17340353=53**

Date: - - 2018
Place: Ranebenur.

Principal
PRINCIPAL
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

Scanned by TapScanner

B.A.J.S.S. ARTS & COMMERCE COLLEGE FOR WOMEN, (HALAGERI ROAD) RANEBENNUR
BALANCE SHEET AS ON 31-03-2018.

Sl. No.	LIABILITIES	Amount Rs.	Amount Rs.	Sl. No	ASSETS	Amount Rs.	Amount Rs
1.	B.A.J.S.S Society A/c		1709552=13				482556=00
	As per LBS	1516652-13		1	FURNITURE & FIXTURES & Equipments A/c	427556=00	
	Add : during the Year	192900=00			As per LBS	55000=00	
2	Building Account				Add : during the Year		11586-47
3	Secretary B.A.J.S.S (M. V. Sidaganal)		1300-00	2	DEAD STOCK A/c		7493-00
4	Sunday Creditors		6410-00	3	Sports Materials A/c		880-00
	Caution Money		22682-00	4	Geography Materials & Maps A/c		297852=34
	SWF & TWF	10545-00		5	Library Books A/c		
	Library Deposit	614-00			As per LBS	280689-34	
	Poor Students Fund	2570-00			Add : Received During the year	17163=00	
	U.B.I RNR Bank Loan (39825-31750)	878-00		6	COLLEGE BUILDING A/C		886570=00
		8075-00			As per LBS	845770-00	
5	SCHOLARSHIP A/c		339090=10		Add : During the Year	40800=00	
	As per LBS	162054-10		7	Computer A/c		143490-00
	Add : Received during the year	1473942=00		8	PUC College A/c		4000-00
	Total	1635996=10		9	UGC A/c (Library Books)		18666-40
	Less : Paid During the year	1296906=00		10	Closing Balance		3952136-59
6	Difference :		38-00		Cash in Hand	--	
7	Income &Expenditure A/C		3664900=59		1) Syndicate Bank A/c RNR 1227/10574 (College A/c)	22431-09	
	As per LBS	2896189-56			2) Syndicate Bank A/c RNR 1227/9134 (Joint A/C)	2672029-48	
	Add : Surplus for the year	768711=03			3) State Bank A/c RNR (31487441123(Schl /A/c)	376643-50	
8	Red Cross O.B (01.04.15)		61257-98		4) State Bank A/c RNR (on line) 10811389159 (SL)	650803-42	
					5) Canara Bank A/c RNR 0568101010830 (Exam A/c)	126054-10	
					6) Syndicate Bank Rnr (Red Cross) 22722000120600)	104175-00	
		Total Rs:	**5805230=80**			**Total Rs:**	**5805230=80**

AUDIT REPORT

I have audited above RECEIPTS AND PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT for the year ending 31-03-2018and 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: - - 2018
Place: Ranebennur.

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

CHARTERED ACCOUNTANTS
Firm Reg. No. 014668S
UMASHANKAR HIREMATH
Proprietor M. No. 024702

Scanned by TapScanner