6.4 Financial Management and Resource Mobilization

Regd No SOR225/21-22

B.A.J.S.S MAHILA MAHAVIDYALAYADA HALEYA
VIDYARTHINIYARA SANGHA (ALUMNI)
HALAGERI ROAD RANEBENNUR DIST: HAVERI-581115

Receipts and payments account for the period from 20/07/2021 to 31/03/2022

Receipts	Amount	Payments	Amount
To Opening Balance	NIL	By Registration Fee	250=00
		" Scanning /others	4,750=00
" Membership Fee	5,400=00	" Travelling Exp	2,150=00
		" Association opening ceremony	2,750=00
" Donation	9,687=00	" Printing & Stationary	1,830=00
		" Miscellaneous Exp	1,792=00
		Cash & Bank Balance	
		Cash in hand	1,565=00
Total Rs	**15,087=00**	**Total Rs**	**15,087=00**

Income and expenditure account for the year ending 31/03/2022

Expenditure	Amount	Income	Amount
To Registration Fee	250=00	By Membership Fee	5,400=00
" Scanning/ others	4,750=00		
" Travelling Exp	2,150=00	" Donation	9,687=00
" Association opening ceremony	2,750=00		
" Printing & Stationary	1,830=00		
" Miscellaneous Exp	1,792=00		
" Surplus for the year	1,565=00		
Total Rs	**15,087=00**	**Total Rs**	**15,087=00**

BALANCE SHEET AS ON 31/03/2022

Liabilities	Amount	Assets	Amount
Income and expenditure :A/c	1,565=00	**Cash & Bank Balance:**	
		Cash in hand	1,565=00
Total Rs	**1,565=00**	**Total Rs**	**1,565=00**

AUDIT REPORT

We have audited the above receipts and payments account, income and expenditure account for the year ending **31-03-2022** and Balance sheet on that date **of B.A.J.S.S MAHILA MAHAVIDYALAYADA HALEYA VIDYARTHINIYARA SANGHA (ALUMNI) , HALAGERI ROAD RANEBENNUR DIST: HAVERI-581115.** The maintenance of accounts, and preparation of financial statements are the responsibility of management. Our responsibility is to express on the opinion 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 fair view.

Place : Hubballi

Date : 28/10/2022

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

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

ಭಾರತೀಯ ಆದಿಮಜಾತಿ ಸೇವಕ ಸಂಘ (ರಿ.)

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

ಶ್ರೀ ಗಾಯತ್ರಿ ಕ್ಯಾಂಪಸ್, ಹಲಗೇರಿ ರಸ್ತೆ, **ರಾಣೇಬೆನ್ನೂರು-581 115.**

Permanently Affiliated to Karnataka State Womens University, BIJAPUR.
Accredited with "B" Grade by NAAC
Bharatiya Adimjati Sevak Sangh (R.)

Awarded as One of the top ten colleges of the State

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/Acct/18/5318** Date : 29-10-18

To,

S.R.Audit officer
OAD SPL CELL
Office of the Principal
Accountant General (C&CA)
Karnataka
"c" Block, New Buliding
Post Box No-5398
BANGALORE

Sub: 2017-18 Audit information under section 14 of GAS's (DPC) Act 1971 Reg

Ref: Pr.AG(G&SSA)OAD SPL Cell/C/114/2017-18/39, dt:12-04-2017

Sir,

With reference to the above subject & reference, I am herewith submitting the Audited financial statement for the year 2017-18, Grants to our college which including all information as per requirements as per your prescribed proforma 1 to 4 items.

Kind refer our audited documents & acknowledge the same.

Thanking you

Yours faithfully,

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

Enc : 1. Porforma 1 to 4 Information
2. Audit Copy 2017-18.

STD : 08373 - Office : **267968**, Resi. : **268095**, Mobile : **9448068095** Fax : 08373 - **260672**
email : principaldrkuberappa@bajsswomenscollege.com, bajsswck09@gmail.com
web : bajsswomenscollege.com

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	1	FURNITURE & FIXTURES & Equipments A/c		482556=00
	As per LBS	1516652-13			As per LBS	427556=00	
	Add : during the Year	192900=00			Add : during the Year	55000=00	
2	Building Account		1300-00	2	DEAD STOCK A/c		11586-47
3	Secretary B.A.J.S.S (M. V. Sidaganal)		6410-00	3	Sports Materials A/c		7493-00
4	Sunday Creditors		22682-00	4	Geography Materials & Maps A/c		880-00
	Caution Money	10545-00		5	Library Books A/c		297852=34
	SWF & TWF	614-00			As per LBS	280689-34	
	Library Deposit	2570-00			Add : Received During the year	17163=00	
	Poor Students Fund	878-00		6	COLLEGE BUILDING A/C		886570=00
	U.B.I RNR Bank Loan (39825-31750)	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

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

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					
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		320154=34
	SWF & TWF	614=00			As per LBS	297852=34	
	Library Deposit	2570=00			Add : Received During the year	22302=00	
	Poor Students Fund	878=00		6	COLLEGE BUILDING A/C		886570=00
	U.B.I RNR Bank Loan (39825-31750)	8075=00			As per LBS		
					Add: Received during the year		
5	SCHOLARSHIP		445063=10	7	Computer A/c		143490=00
	As per LBS	339090=10		8	PUC College A/c		4000=00
	Add : Received during the year	717024=00		9	UGC A/c (Library Books)		18666=40
	Total	1056114=10		10	Closing Balance		5732730=10
	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		524523=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
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 31-03-2020

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		
3	Secretary B.A.J.S.S (M. V. Sidagarial)		6410=00	3	Sports Materials		11586=47
4	Sunday Creditors		22682=00	4	Geography Materials & Maps		7493=00
	Caution Money	10545-00		5	Library Books		880=00
	SWF & TWF	614-00			As per LBS	32054=34	359084=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. 004468S
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

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.

Accredited with "B" Grade by NAAC

Bharatiya Adimjati Sevak Sangh (R.)

Ranked as one of the top ten colleges of the state

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/2022/64934/A

Date: 17/9/2022

ಗೆ,
ಜಂಟಿ ನಿರ್ದೇಶಕರು
ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ
ಪ್ರಾದೇಶಿಕ ಕಚೇರಿ
ಧಾರವಾಡ

ವಿಷಯ : 2021–22 ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣೆ ವರದಿಯ (Audited Financial Statement) ಪ್ರತಿ ಸಲ್ಲಿಸುವ ಬಗ್ಗೆ.

ಮಾನ್ಯರೇ,

ಮೇಲ್ಕಂಡ ವಿಷಯದನ್ವಯ ನಮ್ಮ ಮಹಿಳಾ ಮಹಾವಿದ್ಯಾಲಯದ 2021–22 ನೇ ಸಾಲಿನ ಸ್ಥಳೀಯ ಲೆಕ್ಕ ತಪಾಸಣೆ ಮಾಡಿದ ವಿವರದ ಒಂದು ಪ್ರತಿಯನ್ನು ಈ ಕೆಳಕಂಡ ದಾಖಲೆಗಳೊಂದಿಗೆ ತಮ್ಮ ಅವಗಾಹನೆಗೆ ಕಳುಹಿಸಿಕೊಡುತ್ತಿದ್ದೇವೆ.

1) 2021–22 ನೇ ಸಾಲಿನ ಲೆಕ್ಕ ತಪಾಸಣೆ ಮಾಡಿದ ಝರಾಕ್ಸ್ ಪ್ರತಿ
2) 2021–22 ನೇ ಸಾಲಿನ ಒಟ್ಟಾಗಿ ಫಿ ಬಂದ ವರದಿ
3) 2021–22 ನೇ ಸಾಲಿನ ಜಂಟೀ ಖಾತೆಗೆ ಟ್ಯೂಶನ್ ಫೀ ಸಿಂಡಿಕೇಟ ಬ್ಯಾಂಕಗೆ ಜಮಾ ಮಾಡಿದ ವಿವರ (122722000009134)
4) 2021–22 ನೇ ಸಾಲಿನ ಸಿಬ್ಬಂದಿಗೆ HRMS ಮುಖಾಂತರ ವೇತನ ಬಟವಡೆ ಮಾಡಿದ ವಿವರ (10811389159)
5) 31–03–2022 ನೇ ಇರುವಂತೆ ರಾಣೇಬೆನ್ನೂರು ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ ಆಫ್ ಇಂಡಿಯ(10811389159) & ಸಿಂಡಿಕೇಟ್ ಬ್ಯಾಂಕ (12272200009134) ನಲ್ಲಿ ವೇತನ ಬಟವಡೆ ನಂತರ ಉಳಿದ " ಬ್ಯಾಂಕ ಬ್ಯಾಲನ್ಸ್ ಸರ್ಟಿಫಿಕೇಟ " ಪ್ರತಿ.

ವಂದನೆಗಳೊಂದಿಗೆ,

ತಮ್ಮ ವಿಶ್ವಾಸಿ,

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

ಪ್ರತಿರವಾನೆಗೆ :
ಮಾನ್ಯ ಮಹಾಲೇಖಪಾಲಕರು
ಕಾಲೇಜು ಶಿಕ್ಷಣ ಇಲಾಖೆ, ಲೆಕ್ಕ ಪತ್ರಕಾಖೆ
ಬೆಂಗಳೂರು.

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

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.

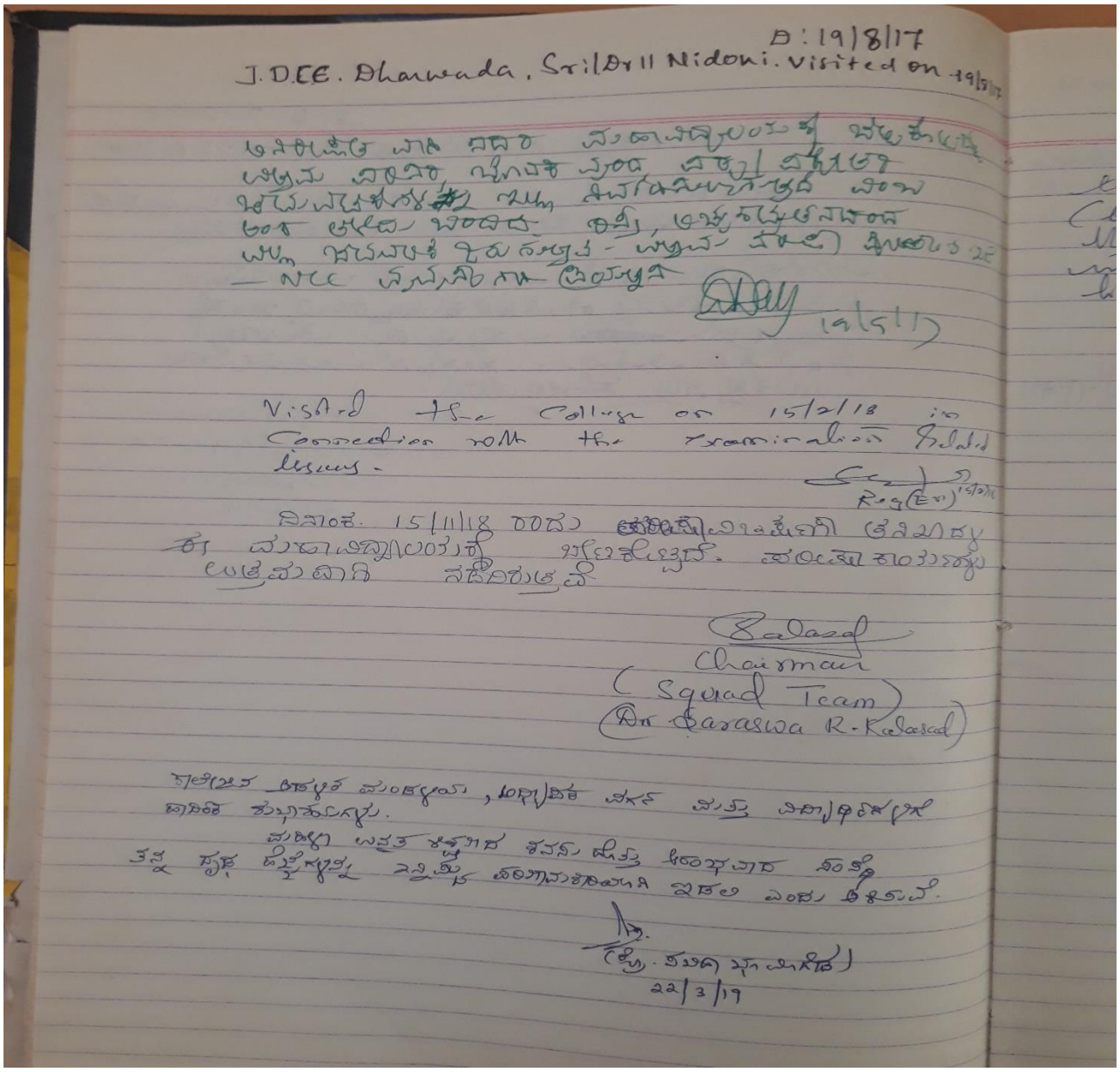
Date : 30 - 05 - 2022
Place : Ranebennur

Principal
PRINCIPAL
BAJSS. Arts & Commerce College for Women's
Halageri Road, RANEBENNUR-581115

'ATTESTED'
PRINCIPAL

M/s. UMASHANKAR & Co.
CHARTERED ACCOUNTANTS
Firm Reg. No. 3344565
(UMASHANKAR HIREMATH)
PARTNER M. No. 024752

JD visit and verification



D: 19/8/17

J.D.EE. Dharwada, Sri/Dr/I Nidoni. visited on 19/8/17

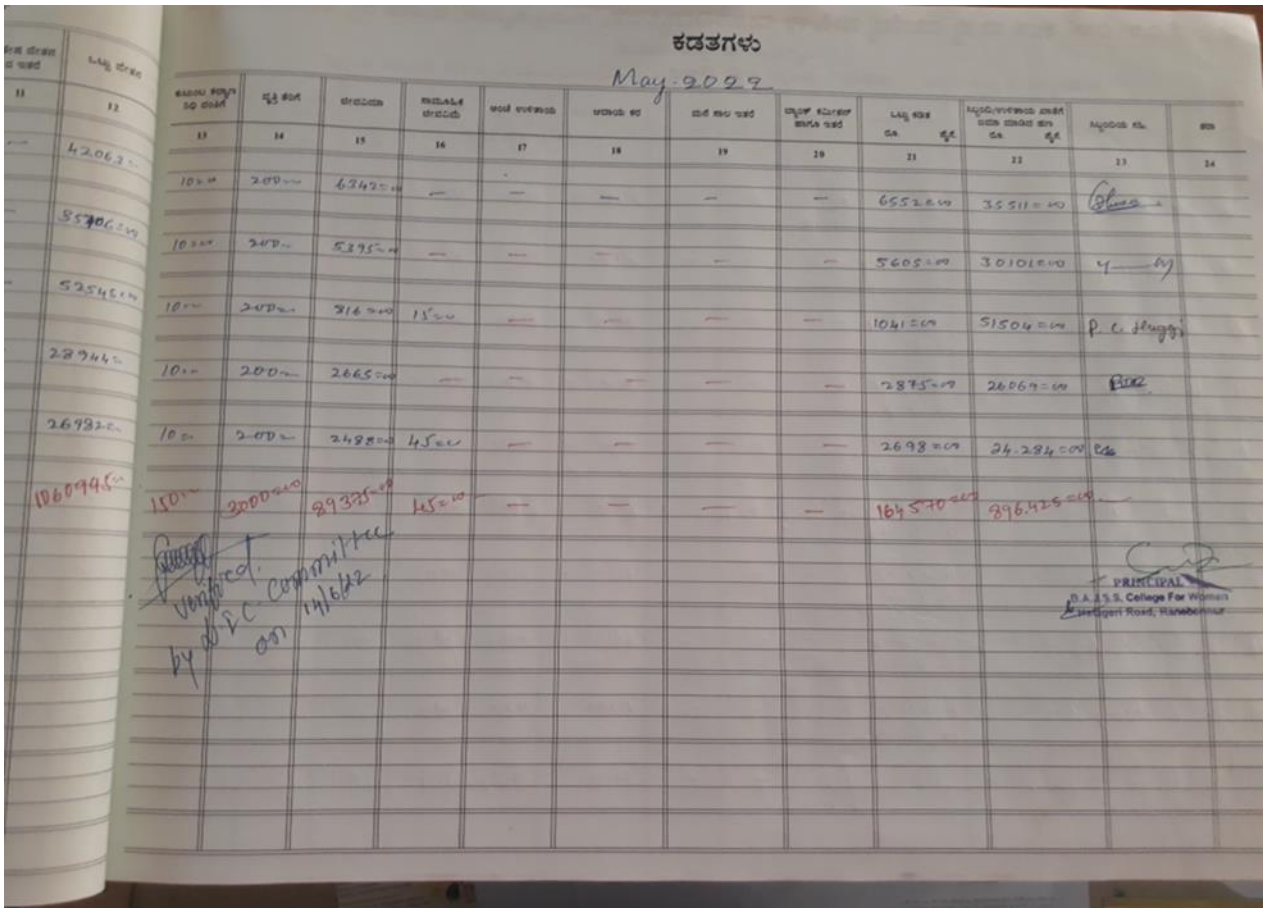
Visited the College on 15/2/18 in connection with the examination held in issues.

Chairman
(Squad Team)
(Dr Parashwa R. Kalasad)

ಸಂಸ್ಥೆಯ ಅಭಿವೃದ್ಧಿಗೆ ಪೂರಕವಾದ ಸಲಹೆ ಸೂಚನೆಗಳನ್ನು ನೀಡಿದರು.

(ಶ್ರೀ. ಶಂಕರ ಘಾಟಗೆ)
22/3/17

LCI Visit



ಕಡತಗಳು

May-2022

10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		42063	10	200	6342	—	—	—	—	—	6552	35511		
		55706	10	200	5395	—	—	—	—	—	5605	30101		
		52545	10	200	816	15	—	—	—	—	1041	51504		
		28944	10	200	2665	—	—	—	—	—	2875	26069		
		26982	10	200	2488	45	—	—	—	—	2698	24284		
		1060945	150	2000	89375	45	—	—	—	—	164570	896425		

Verified by DLC committee on 14/6/22

PRINCIPAL
B.A.S.S. College For Women
Ballari

07

09-01-2020

We the members of LIC committee visited this institution found dedicated principal, Staff (both teaching and non teaching staff) and supported by Management and Administration staff. I wish Let the institution will grow like Mountain. I wish all the best to all

(Cor. K.P Mouchi)
Chairman, LIC Committee
KSAWU. Vijayapura.

ನಿವು ಕಾಲೇಜಿನ ಪಡೆಕಿಲ ಬಂಡಿಳ ಬಗ್ಗೆ ಸೋಧರರು ನಿಮ್ಮಾಯಕ್ಷಿಗಾಗಿ ಬಳಸಿದ್ದಾರೆ. ರೈತರಿಗಾಗಿ ನಿವು ಕಾಲೇಜು ಪ್ರಾರಂಭ ಕಾಲೇಜು ಆಗಿ ಬಂದು ಅಭಿನಂದಿಸುತ್ತೇನೆ. ಬಡ್ಡಾಂ ಬಡ್ಡಾಂಗಳ ಬಾಳಿನಲ್ಲಿ ಬೆಳಕು ತರಲು ಕಾಲೇಜು ಅತ್ಯಂತ ಸಹಿ ಎಂದು ಹೇಳುವಲ್ಲಿ ಬಿಡಿಸಲಾಗುತ್ತಿಲ್ಲ.

N.L. 09/01/2020
LIC committee member.

I am impressed with the functioning of this institution catering Education for the women folk in this region. I wish this institution to develop further and educate more and more women students

Dr. G. R. Savas
LIC. committee. KSAWU
2020

LIC

ದಿ: 7/10/2021

[illegible]

LIC

Chairman [signature]

Member [signature]

Member [signature] 7/10