F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

AUDIT REPORT

To.

The Chairman, Governing Council, South Konkan Education Society, Tilakwadi, Belgaum.

> Sub: Audit Report of SKE SOCIETY'S G.S.S. DEGREE (SCIENCE) COLLEGE, TILAKWADI, BELGAUM for the year ending 31.03.2020.

We have audited the books of accounts of the G.S.S. Degree (Science) College, Tilakwadi, Belgaum for the year ending 31.03.2020. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

- 1 We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
- In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
- 3 Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
- 4. Assets are shown at cost price.
- 5. Treatment of Govt, Grants

Revenue Grants received from Govt.are treated as Income whereas Capital Grants received from the Govt, are Capitalized and shown as a liability in the Balance sheet.

Scholarship A/c Rs.14684/-

It is advised make the payment of Scholarship Payable as appeared in the Balance Sheet of Rs.14684/- to the concern students. Hence the List of Scholarship A/c not made available during the course of audit.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

G

C.Co-ordinator GSS College, Belagavi

For M/s Marathe Hargude & Co

Chartered Accountants

G. S. Sc. College, Belagavi

CA.R.N. Hargude M. No 018509

PARTNER FRN:002008S

Place: Belgaum Date: 28.09.2020.

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Chartered Accountants

F-4, First Ploor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

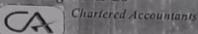
SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31" MARCH 2020.

| RECEIPT | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|--------------|-------------|--------------------------------------|-------------|---|
| To Opening Balance | | | | | 7 |
| Cash in Hand | | NIL | By Salary and Allowances | | 43010900.00 |
| | | NIL | Salary Teaching Staff | 42267322.00 | |
| To Cash at Bank | | 11689591.69 | Enacashment of Leave Salary | 743578.00 | |
| Union Bank of India 4893 | 1391415.09 | 11009391.09 | Dr. Calary and Alleman | | 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| Union Bank of India 4892 | 84076.36 | | By Salary and Allowances | | 1465087.00 |
| Union Bank of India 6039 | 40879.27 | | Salary Non-Teaching Staff | 1465087.00 | |
| Union Bank of India 219 | 5876042.85 | | By Local Candidate Salary | | 2201051 (60 |
| Union Bank of India 9636 | 46351.00 | | By Society Advance A/c. | | 23818516.00 |
| Union Bank of India 11945 | 6534.00 | | By Provident Fund Contribution. | | 34000.00 5122368.00 |
| Union Bank of India CA 5027 | 1 1893684.00 | | By ESI Contribution Contribution | | 882234.00 |
| Canara Bank A/c. | 149844.60 | | By T.D.S. A/c | | 1963.00 |
| State Bank of India A/c. | 388676.00 | | By Society Salary Advance A/c. | | 1420000.00 |
| Syndicate Bank A/c. | 1812088.52 | | by costery brain y real ance rive. | | .420000.00 |
| | | | By Expenditure towards Specific Fees | | 508079.00 |
| To Salary Grant | | 44475987.00 | Revenue Expenditure | | |
| To Society Advance A/c. | | 34000.00 | Sports & Union Fee | 80235.00 | |
| To Interest A/c (Net) | | 435447.51 | Syllabus & Magazine Fee | 15301.00 | |
| To Salary Recovery | | 9185.00 | College Test Exam Fee | 117471.00 | |
| To Per Capita Grant | | 158205.00 | Association Fee | 46337.00 | |
| To Provident Fund Contribution. | | 5096895.00 | Reading Room Fee | 80342.00 | |
| To ESI Contribution Contribution | 1 | 877031.00 | Furniture - 30208.00 / | | |
| To T.D.S. A/c | | 1963.00 | Revenue- 50134.00 | | |
| To Society Salary Advance A/c. | | 1420000.00 | Class Cultural Progr. Fee | 32185.00 | |
| | | | National Flag Fee | 21820.00 | |
| To College Development Fee | | 689000.00 | KSSW/KSTW Fee | 57488.00 | |
| | | | Red Cross Fee | 56900.00 | |
| To Direct Fees | | 2689702.00 | | | |
| Tuition Fee | 2007840.00 | | By Expenditure on Books | | 49821.00 |
| Laboratory Fee | 555360.00 | | Library Books | 38521.00 | |
| Tuition Fee Arrears | 31960.00 | | Journal & Periodicals | 11300.00 | |
| Laboratory Fee Arrears | 8840.00 | | | | |
| Admission Fee | 43680.00 | | By S.K.E. Society | | 1600000.00 |
| Certificate Fee | 8680.00 | | | | |
| Students Fine Fee | 11370.00 | | By University Fees | | 3680440.00 |
| Bank Commission | 3190.00 | | RCU Fee | 404340.00 | |
| Sale of Raddhi | 18782.00 | | RCU Examinations Fee | 3032940.00 | |
| | | | University Late Admission Fee | 2700.00 | |
| To Society MRP Grants | | 99000.00 | Registration Fee | 205680.00 | |
| Shri. A. A. Halgekar | 25000.00 | | Examination Remuneration | 34780.00 | |
| Shri. A. B. Kulkarni | 20000.00 | | | | |
| Shri. B. L. Majukar | 20000.00 | | By Society MRP Grants | | 26033.0 |
| | 14000 00 | | Shri. B. L. Majukar | 12033.00 | |
| | 14000.00 | | | | |
| Shri, M.S. Nagasuresh Dr. S. S. Kalagi | 20000.00 | | Shri, M.S. Nagasuresh | 14000.00 | |

GSS College, Belagavi

G. S. Sc. CollegS, canned By Scanner Go

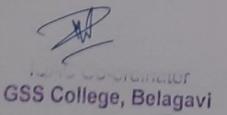


F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

| RECEIPT | AMOUNT | AMOUNT | PAYMENTS | e No. 24236 AMOUNT | |
|---------------------------------|-----------------------|-------------|---------------------------------|-----------------------|--|
| | B/F | 67676007.20 | | B/F | AMOUNT |
| o Specific Fees | | | | D/F | 81619441.00 |
| Sports & Union Fee | 80710.00 | 774550.00 | By Salary Deductions | | 9966843.00 |
| Library Fee | | | Income Tax | 7369620.00 | |
| Syllabus & Magazine Fee | 80710.00 | | Professional Tax | 254450.00 | |
| College Test Exam Fee | 57650.00 117500.00 | | LIC Contribution | 886640.00 | |
| Medical Exam Fee | | | Group Insurance (GSLI) | 166502.00 | |
| Association Fee | 34560.00 | | Family Benefit Fund | 3340.00 | |
| Reading Room Fee | 46080.00 | | Staff Welfare Fund | 97240.00 | |
| Class Cultural Progr. Fee | 80710.00 | | Post Office Small Savings (RD) | 24255.00 | |
| National Flag Fee | 34590.00 | | Salary Credit Co-op. Society | 943349.00 | |
| KSSW/KSTW Fee | 23060.00 | | Staff Quarter Rent (SKE Society | 221497.00 | |
| NSS Fee | 57650.00 | | | | |
| Red Cross Fee | 46080,00 | | By Scholarship A/c. | | 1110485.60 |
| Scout & Rangers Fee | 57650.00 | | GOI SC/ST Scholarship | 79285.00 | |
| Scoul & Rangers Fee | 57600.00 | | Fee Concession | 853510.00 | |
| C. The transfer of | | | Unclaimed Scholarship A/c. | 177690.00 | |
| o University Fees | | 2455250.00 | | | |
| RCU Fee | 404340.00 | | By Laboratory Expencess | | 410541.00 |
| RCU Examinations Fee | 1807750.00 | | Generator Maintenance | 34400.00 | |
| University Late Admission Fe | | | Computer Lab A/c. | 13913.00 | |
| Registration Fee | 205680.00 | | Gas AJc | 13965.00 | |
| Examination Remuneration | 34780.00 | | Chemistry Lab A/c | 218878.00 | |
| | | | Physics Lab A/c | 31166.00 | |
| To Salary Deductions | | 10579092.00 | Botany Lab A/c | 41553.00 | |
| Income Tax | 7901120.00 | | Botanical Garden A/c | 3554.00 | |
| Professional Tax | 258200.00 | | Zoology Lab A/c. | 38573.00 | |
| LIC Contribution | 958653.00 | | Geology Lab A/c | 14539.00 | |
| Group Insurance (GSLI) | 162497.00 | | | | |
| Family Benefit Fund | 3640.00 | | By Contingency A/c. | | 517130.0 |
| Staff Welfare Fund | 97240.00 | | Audit Fees | 21033.00 | |
| Post Office Small Savings (R. | D 32896.00 | | TDS Consultation Fees | 20125.00 | |
| Salary Credit Co-op, Society | 943349.00 | | Bank Commission | 478.02 | |
| Staff Quarter Rent (SKE Soci | e 221497.00 | | Travelling Expenses | 44084.00 | |
| | | | Postage | 8150.00 | |
| To Scholarship A/c. | | 1143860.00 | Telephone Expenses | 4246.00 | |
| GOI SC/ST Scholarship | 81220.00 | | Printing Expenses | 183122.00 | |
| Fee Concession | 853510.00 | | Stationary Expenses | 30271.00 | |
| Unclaimed Scholarship A/c. | 209130.00 | | Electricity Expenses | 46101.00 | |
| | | | Book Binding Expenses | 2105.00 | |
| To Advance A/c | | 429086.00 | Computer Maintenance | 75296.00 | 1 |
| To Society Salary Grant A/c. | | 23818516.00 | Study Tour Expenses | 44758.00 | , |
| To Chemistry Seminar 2019 | | 24200.00 | Wi-Fi Expenses | 26059.00 | |
| To Natyavenu I-C Competition 2 | 020 | 108500.00 | College Maintenance | 7352.00 | |
| To Power Point Presentation Con | | 24720.00 | Annual Profession Tax Fee | 2500.00 | A STATE OF THE STA |
| To RPD College A/c. | | 317706.00 | Freight | 1450.00 | |
| To DST Inspire Internship Camp | 2010 | 162205.00 | | 1 | |

C/F... 107513692,20

C/F... 93624440.02





G. S. Sc. College, Belagavi



Chartered Accountants

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

| - RECEIPT AMOUNT A | MOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|----------------------|--|------------|-------------|
| | 7513692.20 | 13.13112/119 | B/F | 93624440.02 |
| To Library Membership Deposit | 4000.00 | D. D. 1.1/2 | | 1,357.00 |
| To UGC Womens Hostel 2nd Floor | 4000.00 | By Repairs A/c. | 1357.00 | 4227.00 |
| To Flood Relief Fund A/c. | 1600000.00 | Furniture Repairs A/c. | 1337.00 | |
| To RCU Volleyball Tournament 19-20 | 116040.00 | By College Development Fee | | 275077.00 |
| To NAAC Seminar 2019 | 38400.00 75000.00 | Physics Equipment A/c. | 159218.00 | |
| To SRUJAN Events-2020 | 181100.00 | Botany Equipment A/c. | 5334.00 | |
| To MRP Dr. A. R. Kulkarni | 2364.00 | Computer Sc. Equipment A/c. | 38500.00 | |
| To Geology Seminar (Adj.) | 9245.00 | (Laptop) | 30300,00 | |
| To UGC Seminar Chemistry 2017 (Adj.) | 25238.00 | Library Equipments | 15635.00 | |
| To obe seminar circuisity 2017 (Aug.) | 23230100 | (3 in 1 Printer) | 1000000 | |
| | | Sports Equipment A/c. | 52190.00 | |
| | | Maths Equipment A/c. | 4200.00 | |
| | | (Scanner) | | |
| | | | | 471640.00 |
| | | By Advance A/c. | | 16000.00 |
| | | By Biometric Account | | 21240.00 |
| | | By Software A/c. | | 17578.00 |
| | | By Furniture Account By Parent Teacher Association A/c (Fr | om CVF) | 30481.00 |
| | | | om orte) | 4200.00 |
| | | By S. A. Fund | | 221896.00 |
| | | By Natyavenu I-C Competition 2020 By Power Point Presentation Competit | lon | 24720.00 |
| | | | 1011 | 317706.00 |
| | | By RPD College A/c. By RCU Volleyball Tournament 19-20 | | 38400.00 |
| | | By Dr. Mrs. A. R. Kulkarni | | 2364.00 |
| | | By Dr.S.M. Deshpande (DST Inspire-20 | 118) | 162205.00 |
| | | By Flood Relief Fund A/c. | ,10) | 116040.00 |
| | | By Earnest Money Deposit (EMD) A/c | | 5000.00 |
| | | By Library Membership Deposit | | 4009.00 |
| | | By SRUJAN Events-2020 | | 153961.00 |
| | | By Chemistry Seminar 2019 | | 56135.00 |
| | | By Geology Seminar (AdJ.) | | 9245.00 |
| | | By UGC Seminar Chemistry 2017 (Adj. | .) | 25238.00 |
| m | | By Closing Balances | | |
| Examined and found correct, vide report of even da For M/s Marathe Hargude & Co. | | Cash in Hand | | NIL |
| Chartered Accountants | ie Harg | Cash in Hand | | |
| | 1 Death | Cash at Banks | | 13966156.18 |
| Alwarth feil all | LGAUTE 18 | Union Bank of India 4893 | 909173.09 | |
| 1 (a) | FRN 2008-3 /5 | Union Bank of India 4892 | 123779.40 | |
| | | Union Bank of India 6039 | 15178.71 | |
| CA. R. N. Hargude M.No 018509 | d Accounts | Union Bank of India 219 | 7410183.85 | |
| Partner | | Union Bank of India 219 | 47948.00 | |
| | | Union Bank of India 11945 | 6759.00 | |
| DV A CP. DEL 1 C 1 J I | | Union Bank of India 11945 | 1616834.00 | |
| PLACE: BELAGAVI | | | | |
| DATE : 28/09/2020 | | Canara Bank A/c. | 236313.60 | |
| UDIN for this document is 20018509AAA | 4DB1947 | State Bank of India A/c. | 2909125.50 | |
| | | Syndicate Bank A/c. | 690861.03 | |

GSS College, Belagavi

GRAND TOTAL RS: 109565079.20

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GRAND TOTAL RS:

109565079.20



Charlered Accountants

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI INCOME & EXPENDITURE FOR THE YEAR ENDING 3

| To Salary and Allowances | EXPENDITURE | AMOUNT | AMOUNT | | INCOME | | |
|--|--------------------------------------|-------------|-------------|-----------------|----------------------|---------------|--------------------------|
| Salary and Allowances Salary A A A A A A A A A | To Salary and Allowances | | 43010000 00 | D 6: | | AMOUNT | AMOUNT |
| Salary and Allowances Salary Ad5087.00 Ey Salary Recovery By Per Capita Grant Salary Non-Teaching Staff 1465087.00 1465087.00 Salary Non-Teaching Staff 1465087.00 Salary Non-Teaching Staff 1465087.00 Salary Recovery By Per Capita Grant Salary Non-Teaching Staff 1465087.00 Salary Recovery By Per Capita Grant Salary Recovery Salar | Salary Teaching Staff | 42267322.00 | 43010900.00 | | | | 44475987.00 |
| To Salary and Allowances | Enacashment of Leave Salary | | | | | | 435447.51 |
| 1465087.00 1465087.00 1465087.00 1465087.00 1465087.00 1465087.00 1465087.00 1465087.00 1465087.00 1465087.00 1465087.00 1465087.00 15070.00 1465087.00 15070 | _ | | | | | | 9185.00 |
| To Local Candidate Salary To Provident Fund Contribution. To ESI Contribution A/c To Expenditure towards Specific Fees To Expenditure towards Specific Fees To Expenditure on Books Journal & Periodicals Journal & Periodicals To University Fees RCU Fee 404340.00 RCU Examinations Fee 3032940.00 University Late Admission Fee Registration Fee Registration Fee 205680.00 Examination Remuneration Examination Remuneration A/780.00 Examination Remuneration To Laboratory Expencess To Contingency A/c. To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Natyavenu I-C Competition 2020 To Natyavenu I-C Competition 2020 To SRUJAN Events-2020 To Contemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) By College Development Fee 6 23618516.00 By Direct Fees 226477871.00 By University Fees RCU Fees 404340.00 RCU Examinations Fee 1807750.00 RCU Examination Fee 2700.00 RCU Examination Fee 205680.00 Examination Remuneration 34780.00 By Society Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspire Internship Camp-2618 In Salary Grant A/c. By DST Inspir | | | 1465087 00 | by Per Capita | Grant | | 158205.00 |
| To Provident Fund Coatribution. 25473.00 Est Contribution A/c 25473.00 By Direct Fees 266 2503.00 By Specific Fees 2703.00 By Specific Fees 2709.00 RCU Examinations Fee 1807750.00 University Fees 3680440.00 RCU Examinations Fee 2709.00 Registration Fee 205680.00 Examination Remuneration 34780.00 By Society Salary Grant A/c. By DST Inspire Internship Camp-2618 By NAAC Seminar 2019 By NAAC Seminar 2019 By Natyavenu I-C Competition 2020 Examination A/c (Frum SKE) 30481.00 To Chemistry Seminar 2019 S | Salary Non-Teaching Staff | 1465087.00 | 1405007.00 | | | | |
| To ESI Contribution A/c To ESI Contribution A/c To Expenditure towards Specific Fees To Expenditure on Books Journal & Periodicals To University Fees RCU Fee A04340.00 RCU Examinations Fee A04340.00 RCU Examinations Fee A04340.00 RCU Examinations Fee A04340.00 RCU Examinations Fee A04340.00 RCU Examinations Fee A04340.00 RCU Examinations Fee A04340.00 RCU Examinations Fee A04340.00 RCU Examinations Fee A04340.00 RCU Examination Fee A04340.00 RCU Examination Fee A04340.00 RCU Examination Remuneration A1780.00 A189 Society Salary Grant A/c. By DST Inspire Internship Camp-2618 By NAAC Seminar 2019 By SRUJAN Events-2020 By SRUJAN Events-2020 By SRUJAN Events-2020 By SRUJAN Events-2020 By Natyavenu I-C Competition 2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To Excess of Income Over Expenditure (Surplus) GRAND TOTAL INS. 25473.00 By Direct Fees 7 477871.00 By Specific Fees 7 RCU Fee A04340.00 RCU Examinations Fee A04340.00 | To Local Candidate Salary | | 33010514.00 | By College Dev | elopment Fee | | 689000.00 |
| To Expenditure towards Specific Fees 477871.00 To Expenditure on Books | To Provident Fund Contribution. | | | | | | |
| To Expenditure towards Specific Fees 477871.00 By Specific Fees 477871.00 By University Fees RCU Fee | To ESI Contribution A/c | | | By Direct Fees | | | 2689702.00 |
| To Expenditure towards Specific Fees 477871.00 By University Fees RCU Fee 404340.00 RCU Examinations Fee 3032940.00 RCU Examinations Fee 2700.00 RCU Examinations Fee 2700.00 RCU Examination Remuneration 34780.00 Examination Remuneration 34780.00 By Society Salary Grant A/c. By DST Inspire Internship Camp-2618 By NAAC Seminar 2019 By SRUJAN Events-2020 To Contingency A/c. To Repairs A/c. Furniture Repairs A/c. Furniture Repairs A/c. 1357.00 To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Repolity Seminar 2019 To Natyavenu I-C Competition 2020 To Repairs A/c. Furniture Repairs A/c. 1357.00 Examined and found correct, vide report of even deformed and found c | | | 5203.00 | | | | |
| Description | To Expenditure towards Specific Fee: | 5 | 477071 00 | By Specific Fee | 25 | | 774550.00 |
| To University Fees 3680440.00 RCU Examinations Fee 404340.00 1807750.00 1807750.00 2700.00 RcU Examinations Fee 404340.00 Registration Fee 2700.00 Registration Fee 205680.00 Examination Remuneration 34780.00 By Society Salary Grant A/c. 2388 Society Salary Gra | | | 7//8/1.00 | D. 11- | | | |
| To University Fees RCU Fee RCU Examinations Fee RCU Examination Fee Registration Fee | | | 11300.00 | | | | 2455250.00 |
| To University Fees RCU Fee RCU Examinations Fee 3032940.00 RCU Examinations Fee 3032940.00 University Late Admission Fee 2700.00 Registration Fee 205680.00 Registration Fee 2700.00 Registration Fee 205680.00 Registration Fee 2700.00 Registration Fee 205680.00 Registration Remuneration 34780.00 Registration Fee 205680.00 Examination Remuneration 34780.00 Registration Fee 205680.00 Examination Remuneration 34780.00 By Society Salary Grant A/c. By DST Inspire Internship Camp-2618 It Support Inspire Internship Camp-2618 It Suppor | Journal & Periodicals | 11300.00 | *1500.00 | | | | |
| RCU Fee 404340.00 RCU Examinations Fee 3032940.00 University Late Admission Fee 2700.00 Registration Remuneration 34780.00 By Society Salary Grant A/c. By DST Inspire Internship Camp-2018 By NAAC Seminar 2019 By SRUJAN Events-2020 By Chemistry Seminar 2019 By Natyavenu I-C Competition 2020 To Repairs A/c. Furniture Repairs A/c. 1357.00 To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) 3680440.00 Registration Fee 202688.00 By Society Salary Grant A/c. By DST Inspire Internship Camp-2018 By NAAC Seminar 2019 By SRUJAN Events-2020 By Chemistry Seminar 2019 Salary Grant A/c. By DST Inspire Internship Camp-2018 By NAAC Seminar 2019 By SRUJAN Events-2020 By Chemistry Seminar 2019 Salary Grant A/c. S | - | | | | | | |
| RCU Fee 404340.00 RCU Examinations Fee 3032940.00 University Late Admission Fee 2700.00 Examination Fee 205680.00 Examination Remuneration 34780.00 Examination Remuneration 34780.00 Examination Remuneration 34780.00 By Society Salary Grant A/c. By DST Inspire Internship Camp-2018 By SRUJAN Events-2020 By SRUJAN Events-2020 To Repairs A/c. Furniture Repairs A/c. 1357.00 To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) CRAND TOTAL PS: 705684751 | | | 3680440.00 | | | | |
| University Late Admission Fee 2700.00 Registration Fee 205680.00 Examination Remuneration 34780.00 Examination Remuneration 34780.00 To Laboratory Expencess 410541.00 By NAAC Seminar 2019 By SRUJAN Events-2020 By Chemistry Seminar 2019 By Natyavenu I-C Competition 2020 To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Repairs A/c. To Repairs A/c. 1357.00 Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountants Chartered Accountants Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountants Chartered Accountants To Excess of Income Over Expenditure (Surplus) GRAND TOTAL RS: 76056847.51 | | 404340.00 | | | | | |
| Contingency A/c. To Contingency A/c. To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To Geology Seminar (Adj.) To Excess of Income Over Expenditure (Surplus) By Society Salary Grant A/c. By DST Inspire Internship Camp-2618 It Description 1019 By NAAC Seminar 2019 By SRUJAN Events-2020 By Chemistry Seminar 2019 By Natyavenu I-C Competition 2020 It Description 2020 | | 3032940.00 | | 274111114 | - | 34780.00 | ', |
| Examination Remuneration 34780.00 Examination Remuneration 34780.00 By DST Inspire Internship Camp-2618 By NAAC Seminar 2019 By SRUJAN Events-2020 10 To Contingency A/c. To Repairs A/c. Furniture Repairs A/c. 1357.00 To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) Sy DST Inspire Internship Camp-2618 By NAAC Seminar 2019 By SRUJAN Events-2020 120 Examined and found correct, vide report of even described and found cor | University Late Admission Fee | | | By Society Sala | rv Grant A/c | | |
| To Laboratory Expencess To Laboratory Expencess 410541.00 By NAAC Seminar 2019 By SRUJAN Events-2020 By Chemistry Seminar 2019 By Natyavenu I-C Competition 2020 To Repairs A/c. Furniture Repairs A/c. To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To Chartered Account and Seminar 2019 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) GRAND TOTAL PS: 76056847.51 | | 205680.00 | | By DST Inspire | Internship Camp-261 | 8 | 23818516.00 162205.00 |
| To Laboratory Expencess 410541.00 By SRUJAN Events-2020 By Chemistry Seminar 2019 By Natyavenu I-C Competition 2020 To Repairs A/c. Furniture Repairs A/c. 1357.00 To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Matyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) By SRUJAN Events-2020 Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Account his CA R. N. Hargude M.No 018509 Partner PLACE: BELAGAVI DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | Examination Remuneration _ | 34780.00 | | By NAAC Sem | inar 2019 | | 75000.00 |
| To Contingency A/c. To Repairs A/c. Furniture Repairs A/c. To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Matyavenu I-C Competition 2020 To Matyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) Sy Chemistry Seminar 2019 Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountains EXAMINED TO Examined and found | To I shoreton Francis | | | By SRUJAN E | vents-2020 | | 181100.00 |
| To Contingency A/c. To Repairs A/c. Furniture Repairs A/c. To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Matyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) By Natyavenu I-C Competition 2020 Examined and found correct, vide report of even d For M/s Marathe Hargude & Co. Chartered Accountains CA. R. N. Hargude M.No 018509 Partner PLACE: BELAGAVI DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | To Euroratory Expendess | | 410541.00 | | | | 24200.00 |
| To Repairs A/c. Furniture Repairs A/c. Furniture Repairs A/c. 1357.00 To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) Examined and found correct, vide report of even d For M/s Marathe Hargude & Co. Chartered Accountants CA. R. Hargude M.No 018509 Partner PLACE: BELAGAVI DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | To Contingency A/c | | | By Natyavenu | I-C Competition 2020 | | 108500.00 |
| Furniture Repairs A/c. 1357.00 To Parent Teacher Association A/c (From SKE) 30481.00 To SRUJAN Events-2020 153961.90 To Chemistry Seminar 2019 56135.00 To Natyavenu I-C Competition 2020 221896.00 To Geology Seminar (Adj.) 9245.00 To UGC Seminar Chemistry 2017 (Adj.) 25238.00 Partner To Excess of Income Over Expenditure (Surplus) 2136073.49 GRAND TOTAL PS: 76056847.51 | . s contaigency A/c. | | 517130.02 | | | | |
| To Parent Teacher Association A/c (From SKE) To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) Examined and found correct, vide report of even de For M/s Marathe Hargude & Co. Chartered Accountants EEL CA. R. N. Hargude M.No 018509 Partner PLACE: BELAGAVI DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | To Repairs A/c. | | 1357.60 | | | | |
| To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) For M/s Marathe Hargude & Co. Chartered Accountants CA. R. N. Hargude M.No 018509 Partner PLACE: BELAGAVI DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | Furniture Repairs A/c. | 1357.00 | | | | | |
| To SRUJAN Events-2020 To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) For M/s Marathe Hargude & Co. Chartered Accountants CA. R. N. Hargude M.No 018509 Partner PLACE: BELAGAVI DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | To Parent Teacher Association 4 (or | | | Examined | and found correct, v | ide report of | even date |
| To Chemistry Seminar 2019 To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) Chartered Accountants Chartered Accountants CA. R. N. Hargude M.No 018509 Partner PLACE: BELAGAVI DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | To SRUJAN Events-2020 | rom SKE) | | | For M/s Marathe Ha | rgude & Co. | The Haro |
| To Natyavenu I-C Competition 2020 To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) CA. R. N. Hargude M.No 018509 Partner PLACE: BELAGAVI DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | | | | | Chartered Accoun | itanis / | 200 |
| To Geology Seminar (Adj.) To UGC Seminar Chemistry 2017 (Adj.) To Excess of Income Over Expenditure (Surplus) GRAND TOTAL BS: 76056847.51 | | | | | Amon | - No | BELGHUE |
| To UGC Seminar Chemistry 2017 (Adj.) 25238.00 Partner PLACE: BELAGAVI DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | | | | C | - | | 002008-S |
| To Excess of Income Over Expenditure 2136073.49 PLACE: BELAGAVI (Surplus) DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | | di.) | | C | | No 018509 | 2000-5 |
| To Excess of Income Over Expenditure 2136073.49 DATE: 28/09/2020 UDIN for this document is 20018509AAAADB194 | 7 - 7 - 7 - 7 | -317 | 43438.00 | DI ACE D | | | TOO ACCOUNT |
| (Surplus) UDIN for this document is 20018509AAAADB194 | To Excess of Income Over Expenditu | re | 2136073.49 | | | | |
| GRAND TOTAL BS: 76056947.51 | | | 200013,43 | | | 100000 | |
| GRAND TOTAL RS: 76056847.51 | | | | 554111011 | document is 200. | TOSUSAAAAI | DB1947 |
| GRAND TOTAL RS: 7605 | GRAND | TOTAL RS: | 76056847.51 | | GRAND | TOTAL DS. | 76056947 |

IQAC Co-ordinator GSS College, Belagavi

G. S. Sc. College, Belagavi

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F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI BALANCE SHEET AS ON 31st MARCH 2020.

| | LAIBILITIES | AMOUNT | AMOUNT | ASSETS AMOUNT | AMOUNT |
|-----------|---|-------------|-------------|--|------------|
| SKE Soci | ety A/c. | | 47.40 | | |
| | As per last year B/S | 44085805.28 | 42485805.28 | Science Apparatus | 3632154.90 |
| | Paid during the year | 1600000.00 | | Bal As per last year B/S | |
| 120 10 | | | | Library Equipments | 62848.42 |
| | d Scholarship Payble | | 55792.57 | Bal As per last year B/S | |
| | As per last year B/S | 24352.57 | | | |
| Add | Received during the year | 209130.00 | | Text Books | 189008.54 |
| | | 233482.57 | | Bal As per last year B/S | |
| Less | Paid during the year | 177690.00 | | | |
| | | | | Library Books | 1329897.28 |
| | ion Reserve | | 15346328.72 | Bal As per last year B/S 1291376.2 | 8 |
| | ing and Other Assest | | | Add during the year 38521.0 | 0 |
| Bal | As per last year B/S | | | | |
| | | | | Student Welfare (UGC Scheme) | 16059.09 |
| UGC Gra | | | 2793347.74 | Bal As per last year B/S | |
| Bal | As per last year B/S | | | | |
| | | | | Furniture & Fixture (UGC Scheme) | 278994.93 |
| | loney Deposit (EMD) Ac | | 16865.00 | Bal As per last year B/S | |
| | As per last year B/S | 21865.00 | | | |
| Less | Paid during the year | 5000.00 | | Science Equipment (UGC Scheme) | 1257114.73 |
| | | | | Bal As per last year B/S | |
| UGC Bool | | | 277619.45 | | |
| Bal . | As per last year B/S | | | Books (UGC Scheme) | 348101.52 |
| | | | | Bal As per last year B/S | |
| | s Room Construction Gra | nt | 659200.00 | | |
| Bal . | As per last year B/S | | | Furniture & Fixtures | 1468529.67 |
| vice n | | | | Bal As per last year B/S 1438321.67 | |
| | pment Grant | | 314659.05 | Add during the year 30208.00 | |
| Bal | As per last year B/S | | | | |
| | | | | UGC Devt. of Sports Infrastructure Grant | 408879.00 |
| | pment Grant | | 77675.80 | Bal As per last year B/S | |
| Bai / | As per last year B/S | | | | |
| UCC D | -16 7 . | - | | Furniture & Equipment | 3692907.00 |
| | of Sports Infrastructure | Grant | 400000.00 | Out of CPE Grant | |
| Bal A | As per last year B/S | | | | |
| UCC Com | puter Grant | | 122222 | Equipment | 2499150.00 |
| | As per last year B/S | | 69523.00 | Out of UGC Additional Grant | |
| Dai / | s per last year b/s | | | | |
| UGC PTA | CGrant | | 10240.00 | Dead Stock | 118947.61 |
| | as per last year B/S | | 19340.00 | Bal As per last year B/S 101369.61 | |
| | per last year bio | | | Add During the year 17578.00 | 1 |
| UGC Exter | sion of Library Building | | 922625.00 |) I green | ' |
| | s per last year B/S | | 822635.00 | Books (UGC Book Grant) | 211307.00 |
| - | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | Bal As per last year B/S | |
| - | | C/F | | | |

C/F... 63338791.61

GSS College, Belaga

GELG/ UNIVERSITY OF THE PROPERTY OF THE PROPER

15513899.69

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Chartered Accountants

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

| LAIBILITIES | AMOUNT | AMOUNT | ASSETS A | MOUNT | AMOUNT |
|--|--------------------------|-------------|---------------------------------------|--------------------|-------------|
| | B/F | 63338791.61 | | B/F | 15513899.69 |
| UGC Womens Hostel Construction | Grant | 5600000.00 | UGC Scheme Books | | 165088.25 |
| Bal As per last year B/S Add Received During the Yr. | 4000000,00 1600000,00 | | Bal As per last year B/S | | |
| Other Payable | | | Special Assets to Lab (UGC) | | 25000.00 |
| Post Office Small Savings | | 66518.00 | Bal As per last year B/S | | |
| Bal As per last year B/S | 57877.00 | 00210.00 | UGC Computer A/c. | | 291987.00 |
| Add During the year (net) | 8641.00 | | Bal As per last year B/S | | |
| UGC Womens Dining Gall Grant | | 485520.00 | UGC 12th Plan G.D. Grant | | 372791.00 |
| Bal As per last year B/S | | | Electrification during the year | | |
| UGC Common Room & Toilet for V | Vomen | 200000.00 | Computer & Projector, Printer A/c. | | 660754.00 |
| Bal As per last year B/S | | | Bal As per last year B/S | 581179.00 | |
| UCC IIII I I I I I I I I I I I I I I I I | | ******* | Add Additions during the year | 58335.00 | |
| UGC Addl. Assistance to Covered C | Colleges | 2000850.00 | Add Software | 21240.00 | |
| Scholarship Payble | | 14684.00 | Assets out of UGC Com Room & Toll | et for Wom | 313619.00 |
| Award of Scholarship | 2525.00 | | Bal As per last year B/S | | |
| SKE Society Scholarship | 12159.00 | | | | |
| | | | UGC Addl. Assistance to Covered Co | lleges | 2504267.00 |
| CPE Grant A/c. (UGC) | | 4000000.00 | Bal As per last year B/S | | |
| UGC Additional Grant Establishment of UGC Network Re | | 90000.00 | UGC Schume | | 1319047.00 |
| GSS PU College Account | sources | 2768690.00 | Bal As per last year B/S | | 1317047.00 |
| Shri. A. A. Halgekar | | 4850.00 | 22. 7.0 per mar year 2.0 | | |
| Dr. P. T. Hanamgond | | 12000.00 | Misc Equipment | | 8658.70 |
| Shri. P. M. Bhat | | 471.00 | Bal As per last year B/S | | |
| Dr. Smita S. Kalgi | | 75718.00 | UGC Glass Board Research Equipment | 1874.99 2800.00 | |
| Dr. Mrs. A.R. Kulkarni | | 11070.00 | Replacement of Equipment | 3983.71 | |
| Bal As per last year B/S | 13434.00 | | | | |
| Less During the year | 2364.00 | | Office Equipment | | 17650.00 |
| Library Membership Deposit | | 2000.00 | Bal As per last year B/S | | |
| Bal As per last year B/S | 2000.00 | 2000.00 | Mathematics Equipment | | 17650.00 |
| Add During the year | 4000.00 | | Bal As per last year B/S | | 17030.00 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 6000.00 | | out to per tast year and | | |
| Less Paid during the year | 4000.00 | | UGC Network Resources Equipment | | 101146.00 |
| GOI SC/ST Scholarship (Payable) | | 6620.00 | Assets out of Specific Fee | | 1491352.99 |
| Bal As per last year B/S | 4685.00 | | Dead Stock & Furniture | | |
| Add During the year (net) | 81220.00 | | Bal As per last year B/S | | |
| | 85905.00 | | | | |
| Less | 79285.00 | | Wall Construction | | 80731.10 |
| | | | Bal As per last year B/S | | |
| | | | settle Hargue | | |
| | C/F | 80176942.61 | BELGAUM (SP) | C/F | 22883641.73 |

GSS College, Belagavi

G. S. Secanged By Scanner Go

F-4, First Floor
Mangel Apartment
Ramdev Galli, Belgaum
Phone No. 2423616,4216229

| LAUBILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | 16,4216229 AMOUNT |
|--|-------------|-------------|--|------------------------|----------------------|
| | B/F | 80176942.61 | | | |
| GSS PU College Account (2018-19) | | | | B/F | 22883641.73 |
| | | 14914.00 | Biometric Machine | | 16000.00 |
| Society MRP Grants | | 72967.00 | Areate created out of C. U D I | | 20000000 |
| Shri. A. A. Halgekar | 25000.00 | | Assets created out of College Develor Bal As per last year B/S | 162908.00 | 379650.00 |
| Shri. A. E. Kulkarni Shri. B. L. Majukar 20000.00 | 20000.00 | | Physics Equipment A/c. | 159218.00 | |
| | 7967.00 | | Botany Equipment A/c. | 5334.00 | |
| Less:During the year 12033.00 Dr. S. S. Kalagi | 20000.00 | | Sports Equipment A/c. | 52190.00 | |
| | | | Building A/c. | | 1591137.83 |
| | | | Bal As per last year B/S | | |
| | | | New Building | 320714 38 | |
| | | | Garden Formary | 3660.23 | |
| | | | ladies Hostel | 145400.19 | |
| | | | Work Shop Building | 62703.06 | |
| | | | Office Building | 240660.00 | |
| | | | Office Pipe Fitting | 2738.58 | |
| | | | Collapsable Door | 8698.75 | |
| | | | Constrn. of Building 2nd Floor Lab Window Raplace Exp. | 202534.96 475463.00 | |
| | | | Construction of Compound Wall | 128564.68 | |
| | | | Science Development Bal As per last year B/S | | 923321.16 |
| | | | | | |
| And the second | | | Generator Bal As per last year B/S | | 29000.00 |
| | | | UGC Extension of Library Buildin | | 840164.00 |
| | | | Bal As per last year B/S | 15 | 340104.00 |
| | | | Gymkhana Roof Construction Bal As per last year B/S | | 52586.32 |
| | - | | Construction of Toilet Block & Cl Bal As per last year B/S | nanging Room | 2066963.00 |
| (3) | ne nargu- | | Water Filter | | 36896.00 |
| | ELGAUR TE | | Bal As per last year B/S | | 20030101 |
| | 02008-8 191 | | NCCC IN I | | |
| 181 | | | UGC Grant Receivable | 20222.00 | 103706.0 |
| | Od Acco | | Geology Seminar | 20755.00 | |
| | - | | MRP Dr. Smita Kalagi MRP Shri, A.A. Halgekar | 75718.00 | |
| | | | UGC Chemistry Seminar 2017 | 5000.00 762.00 | |
| | | | UGC MRP Shri P.M.Bhat | 702,00 | |

GSS College, Belagavi

C/F...

80264823.61

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28923066.04

C/F...

Marathe Hargude & Co Chartered Accountants CA

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

| LAIBILITIES | AMOUNT | AMOUNT | | ASSETS | AMOUNT | AMOUNT |
|-------------|--------|-------------|--|-----------------------|----------|-------------|
| | B/F | 80264823.61 | | | B/F | 28923066.04 |
| | | | | | | |
| | | | MRP D | r. A.R.Kulkarni | , | 11070.00 |
| | | | Bal | As per last year B/S | 13434.00 | |
| | | | Less | During the year | 2364.00 | |
| | | | Deposits | and Other Receivables | | 24473.00 |
| | | | Bal | As per last year B/S | | |
| | | | Gas | | 15900,00 | |
| | | | Electi | ricity | 5602.00 | |
| | | | Telep | hone | 2971.00 | |
| | | | Advance | e Account | | 159424.00 |
| | | | The state of the s | .T. Hanamgond | 11900.00 | |
| | | | | A.K. Mense | 41975.00 | |
| | | | | | | |

| 2000.00 |
|----------|
| 25000.00 |
| 13841.00 |
| 10000.00 |
| 1234.00 |
| 2589.00 |
| 40000.00 |
| 10000.00 |
| |

MS. Afreen Kittur

Shri, D. D. Rao

Workshop Project UGC

| Bal | As per last year B/S | |
|-------|----------------------|------------|
| IGC W | omen Dining Hall | 1064122.00 |

| UGC W | omen Dining Hall | 100 |
|-------|----------------------|-----|
| Bal | As per last year B/S | |
| | | |

| UGC W | omens Hostel Construction | 6722788.00 |
|-------|---------------------------|------------|
| Bal | As per last year B/S | |

| Income & Expenditure A/c. | | 29244758.92 |
|---------------------------|-------------|-------------|
| Bal As per last year B/S | 31380832.41 | |

| Date | ris per mar year bis | 31300032.71 |
|------|-------------------------|-------------|
| Less | Surplus during the year | 2136073.49 |
| | | |

| UGC XII Plan Grant | 84000.00 |
|--------------------------|----------|
| Color Tata Downer System | |

Closing Balance

Cash in hand

NIL

C/F...

66298667.43

250.00

635.00

64965.47

C/F...

80264823.61

GSS College, Belagavi

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F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423516,4216229

| _ | LAIBILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|-------------|--------------|-------------|--------------------------|------------|-------------|
| _ | | B/F | 80264823.61 | | B/F | 66298667.43 |
| | | | | Cash at Bank | | 13966156.18 |
| | | | | Union Bank of India 4893 | 909173.09 | |
| | | | | Union Bank of India 4892 | 123779.40 | |
| | | | | Union Bank of India 6039 | 15178.71 | |
| - | | | | Union Bank of India 219 | 7410183.85 | |
| | | | | Union Bank of India 9636 | 47948.00 | |
| | | | | Union Bank of India 1194 | 6759.00 | |
| | | | | Union Bank of India 5027 | 1616834.00 | , |
| | | | | Canara Bank A/c. | 236313.60 | " |
| | | | | State Bank of India A/c. | 2909125.50 | |
| | | | | Syndicate Bank A/c. | 690861.03 | |
| | CDA | ND TOTAL RS: | 80264823.61 | GRAND | TOTAL RS: | 80264823.6 |

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co. Chartered Accountants

CA. R. N. Hargude M.No 018509

Partner

PLACE: BELAGAVI DATE: 28/09/2020

UDIN for this document is 20018509AAAADB1947

IQAC Co-ordinator

GSS College, Belagavi

G. S. Sc. College, Belagavi

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

AUDIT REPORT

To,

The Chairman, Governing Council, South Konkan Education Society, Tilakwadi, Belgaum.

> Sub: Audit Report of SKE SOCIETY'S G.S.S. DEGREE (SCIENCE) COLLEGE, TILAKWADI, BELGAUM for the year ending 31.03.2019.

We have audited the books of accounts of the G.S.S. Degree (Science) College, Tilakwadi, Belgaum for the year ending 31.03.2019. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

- 1 We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
- 2 In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
- 3 Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
- 4 It is advised to observe the necessary TDS Provision as per the IT Act 1961.
- 5. Depreciation on assets is not provided in the books of accounts; Fixed Assets are recorded at cost price.
- 6. Treatment of Govt. Grants

Revenue Grants received from Govt, are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.

7. Payable Written Back Rs. 32930.73/-

During the period under Audit the college has written-back the following payables being long outstanding and not payable by treating as income:

- a. Chemistry Welfare Fund Rs. 1828.83/-
- b. Students Fine Fees Payable Rs. 31101.90/-
- 8. Receivables Written-off Rs. 800/-

During the period under Audit the college has written-off the following receivables being long outstanding and not receivable by treating as expenditure:

a. SKE Society balance Rs.800/-

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

GSS College, Belagavi

Date: 15.09.2019.

anned By Scanner

For M/s Marathe Hargude & Co Chartered Accoustants

CAR.N.Hargude M.No 0 PARTNER

FRN:002008S



F-4, Eirst Flo Ramiley Galli, Belgini Phone No. 2423616,421622

SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019.

| RECEIPT | AMOUNT | AMOUNT | ccounts for the Year 2018-19. PAYMENTS | AMOUNT | AMOUNT |
|--|------------|---------------|---|-------------|-------------------|
| To Opening Balance | | | | AMOUNT | AMOUNT |
| Cash in Hand | | NITE | By Salary and Allowances | | 40662084. |
| | | NIL | Salary Teaching Staff | 37356698.00 | |
| To Cash at Bank | | 11252100 | Enacashment of Leave Salary | 2911848.00 | |
| Union Bank of India 4893 | 3282032.89 | 11352487,37 | Salary Difference | 393538.00 | |
| Union Bank of India 4892 | 68736.52 | | | | |
| Union Bank of India 6039 | 20985.83 | | By Salary and Allowances | | 2443376. |
| Union Bank of India 219 | 4418774.85 | | Salary Non-Teaching Staff | 2173892.00 | |
| Union Bank of India 9636 | | | Enacashment of Leave Salary | 96713.00 | |
| Union Bank of India 11815 | 44764.00 | | Salary Difference | 172771.00 | |
| Union Bank of India 11945 | 244919.00 | | | | |
| Union Bank of India CA 50277 | 6310.00 | | By Local Candidate Salary | | 18510270.0 |
| Canara Bank A/c. | | | By UGC Substitute Salary | | 624281.0 |
| State Bank of India A/c. | 66151.60 | | By Provident Fund A/c. | | 4606064.0 |
| Syndicate Bank A/c. | 2645386.50 | | By ESI Contribution A/c | | 1112965.0 |
| Syndicate Bank Acc. | 504426.18 | | By T.D.S. A/c | | 36563.0 |
| Salary Grant | | | By Salary Recovery | | 24608.0 |
| UGC Substitute Salary | | 41736000.00 | | | 24000.0 |
| Interest A/c | | 1049005.00 | By Expenditure towards Specific Fe | es | 484437.0 |
| Salary Recovery | | 410603.34 | Revenue Expenditure | Stant - | 404457.0 |
| Per Capita Grant | | 44480.00 | Sports & Union Fee | 94075.00 | |
| | | 70920.00 | Syllabus & Magazine Fee | 53879.00 | |
| and Candidate Salary A/C. | | 63905.00 | College Test Exam Fee | 107764.00 | |
| Provident Fund A/c. ESI Contribution A/c | | 4624353.00 | Association Fee | 60583,00 | |
| | | 1111874.00 | Reading Room Fee | 75294.00 | |
| T.D.S. A/c | | 36563.00 | Class Cultural Progr. Fee | 32342.00 | |
| Salary Advance Account | | 8000.00 | National Flag Fee | 6600.00 | |
| | | | KSSW/KSTW Fce | 53900.00 | |
| College Development Fee | | 646800.00 | | 33900.00 | |
| | | | By Expenditure on Books | | 53 (33 0) |
| Direct Fees | | 2627328.00 | Library Books | 51207.00 | 73422,00 |
| Tuition Fee | 1911960.00 | 5.4 | Journal & Periodicals | 51297.00 | |
| Laboratory Fee | 528840.00 | | Library Fee | 20625.00 | |
| Tuition Fee Arrears | 92120.00 | | | 1500.00 | |
| Laboratory Fee Arrears | 25480.00 | | By Toilet Block & Changing Room | | |
| Admission Fee | 42160.00 | | by Tonet Block & Changing Room | | 1263128.00 |
| Certificate Fee | 8150.00 | | By University Fees | | |
| Students Fine Fee | 9463.00 | | By University Fees RCU Fee | | 2390720.00 |
| Bank Commission | 8840.00 | | | 433990.00 | |
| Lost of Library Books | 315.00 | | RCU Examinations Fee | 1624260.00 | |
| _ | 313.00 | | University Late Admission Fee | 1800.00 | |
| T . | | | Registration Fee | 199840.00 | |
| -14 | | | Examination Remuneration | 130830.00 | |
| AC. | | | athe Harg | | |
| 100000 | | | 100 | | |
| 10/16 Co-ordinator | C/F 6 | 3782318.71 | BELGAUM OF | | |
| S College, Belagav | + C/1/// | 5/52516. 11 A | FRN C | C/F | 72231918.00 |

G. S. Sc. College, Belagavi

4, First Floor Mangal Apartment Hamdey Galll, Brigarum Phone No. 2423616,4216229 KECEIPT AMOUNT AMOUNT PAYMENTS AMOUNT AMOUNT B/F. 63782313.71 B/F .. 72231918.00 To Specific Fees 622310.00 By Salary Deductions Sports & Union Fee 9598314.60 108880.00 Income Tax 6688040.00 Library Fce 75460.00 Professional Tax Syllabus & Magazine Fee 195800.00 53900.00 LIC Contribution 974119.00 College Test Exam Fee 107800.00 Group Insurance (GSLI) Medical Exam Fee 58277.00 32340.00 Family Benefit Fund -3610.00 Association Fee 60670.00 Staff Welfare Fund 112080.00 Reading Room Fee 75460.00 Post Office Small Savings (RD Class Cultural Progr. Fee-486983.00 32340.00 Salary Credit Co-op. Society National Flag Fee 903388.00 21560.00 Staff Quarter Rent (SKE Socie KSSW/KSTW Fee 176017.00 53900.00 By Scholarship A/c. To University Fees 2449646.00 3510080.00 GOI SC/ST Scholarship 214963.00 RCU Fee 535340.00 Fee Concession RCU Examinations Fee 2110110.00 2626510.00 Sanchi Honnamma Scholarship University Late Admission Fee 12000.00 1800.00 Unclaimed Scholarship A/c. Registration Fee 92573.00 199840.00 C V Kaman Scholarship A/c. 20000.00 Examination Remuneration 146590,00 By Advance A/c. To Salary Deductions 760181.00 8946453.00 By Salary Advance A/c. Income Tax 8000.00 6156540.00 By Software A/c. Professional Tax 50000.00 189800.00 By Furniture Account LIC Contribution 59714.00 902106.00 Group Insurance (GSLI) 55847.00 By Laboratory Expencess Family Benefit Fund 376399.00 3310.00 Generator Maintenance 19940.00 Staff Welfare Fund 112080.00 Computer Lab A/c. Post Office Small Savings (RD) 3250.00 447365.00 Gas A/c 29907.00 Salary Credit Co-op. Society 903388.00 Chemistry Lab A/c 167297.00 Staff Quarter Rent (SKE Society 176017.00 Physics Lab A/c 36817.00 Botany Lab A/c 52539.00 To Scholarship A/c. 2456496.84 Botanical Garden A/c 7338.00 GOI SC/ST Scholarship 219648.00 Zoology Lab A/c. Fee Concession 45007.00 2110110.00 Geology Lab A/c Sanchi Honnamma Scholarship 14304.00 12000.00 Unclaimed Scholarship A/c

| To Society Salary Grant A/c. 18592720.00 Geology Equipment A/c. 20650:00 To GSS PU College A/c 585091.00 Chemsitry Equipment A/c. 11658.00 To UGC Seminar Chemistry 2017 (25238.00 Equipment : 21830.00 To Natyavenu I-C Competition 2000.00 Projector : 35800.00 To IQAC Solid Waste Mgt. Seminar 44706.00 Office Equipment A/c 15950.00 To Society Advance Account 267572.00 (3 in 1 Printer) To DST Inspire Internship Camp-2018 800000.00 Maths Equipment A/c 42400.00 To Library Membership Deposit 2000.00 Printer : 10400.00 | 0 |
|---|---|
|---|---|

C/F ... 100363636.55

IQAC Co-ordinator SS College, Belagavi

FRN 002008-S

C/F... 85791230.00

G. S. Sc. College, Belagavi

iVinggal Apartment Ramacy Calli, Belgaria

| | RECEIPT | AMOUNT | | PIN DO | The state of the s | | 23616,4216229 |
|---------|---|----------|--|--------|--|--|---------------|
| | | B/F | AMOUNT | | PAYMENTS | AMOUNT | AMOUNT |
| | | D/F | 100363636.55 | | | B/F | 85791230.00 |
| 0 0 0 0 | Dr. Mrs. A. R. Kulkarni Geology Seminar Flood Relief Fund A/c. Physics Seminar (Mat Lab & J. Botany Seminar (Multi Utility) | Plants) | 7160.00 9245.00 110098.00 15125.00 22500.00 | Ву | Repairs A/c. Minor Repairs Equipment Repairs A/c. Furniture Repairs A/c. | 1549.00 18272.00 3804.00 | 23625.00 |
| 000000 | RCU S/Z Basket Ball Comp. 20 Parent Teacher Association A/o Dr.S.M. Deshpande (DST Inspi NMSD Physics Conference 201) NAAC Seminar 2019 SRUJAN-2019 Science Fest Chemistry Seminar 2019 | re-2018) | 51050.00 60000.00 162205.00 3900.00 92997.00 120000.00 190000.00 | Ву | Contingency A/c. Audit Fees TDS Consultation Fees Bank Commission Traveiling Expenses Postage Telephone Expenses Printing Expenses Stationary Expenses Electricity Expenses Electricity Expenses Computer Maintenance Study Tour Expenses Wi-Fi Expenses Coilege Maintenance Annual Profession Tax Fee Freigh: | 24573.00 41340.00 - 5577.86 16497.00 6330.00 5853.00 109683.00 45413.00 45134.00 3380.00 16835.00 30944.00 31116.00 4028.00 2500.00 5250.00 | 394453.86 |
| | | | | Ву | Coaching Academy A/c. | | 320152.00 |
| | | | | | GSS PU College A/c | | 570177.00 |
| | | | | 110 | MRP Dr. A. R. Kulkarni | | 7160.00 |
| | | | | | Natyavenu I-C Competition | | 2000.00 |
| | | | | | IQAC Solid Waste Mgt. Seminar | | 80480.00 |
| | | | | | RPD College Account | | 63934.00 |
| | | | | | Society Advance Account | | |
| | | | | | Society Salary Grant refunded | | 267572.00 |
| | | | | | DST Inspire Internship Camp-20 | 10 | 499226.00 |
| | | | | | RCU S/Z Basket Ball Comp. 2018 | | 962205.00 |
| | | | | | Flood Relief Fund A/c. | | 51050.00 |
| | | | | | NMSD Physics Conference 2019 | | 110098.00 |
| | | | | | NAAC Seminar 2019 | | 3900.00 |
| | | | | | SRUJAN-2019 Science Fest | | 92997.00 |
| | | | | | | | 120000.00 |
| | | | | By (| Chemistry Seminar 2019 | | 68065.00 |

IQÁC Co-ordinator GSS College, Belagavi

Principal Principal

BELGAUM FRN 002008-8 G. S. Sc. College, Belagavi Scanned By Scanner Go

the Hargude & Co

FRN 002008-S

| RECEIPT | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------|--------|--------------|---------------------------|------------|-------------|
| | B/F | 101117916.55 | | B/F | 89428324,86 |
| | | | Cash in Haud | | NIL |
| | | | Cash at Banks | | 11689591.69 |
| | | 2 7 7 | Union Bank of India 4893 | 1391415.09 | |
| | | | Union Bank of India 4892 | 84076.36 | |
| | | | Union Bank of India 6039 | 40879.27 | |
| | | | Union Bank of India 219 | 5876042.85 | |
| | | | Union Bank of India 9636 | 46351.00 | |
| | | | Union Bank of India 11945 | 6534.00 | |
| | | | Union Bank of India 50277 | 1893684.00 | |
| | | | Canara Bank A/c. | 149844.60 | |
| | | | State Bank of India A/c. | 388676.00 | |
| | | | Syndicate Bank A/c. | 1812088.52 | |
| | | | | | |

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants

CA. R. N. Hargude M.No 018509

Partner

IQAC Co-ordinator GSS College, Belagavi

PLACE: BELAGAVI DATE: 15/09/2019.

G. S. Sc. College, Belagavi



GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI

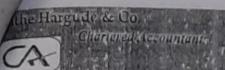
| EXPENDITURE AMOUNT | AMOUNT | HE YEAR ENDING 31" MARCH 2019. |
|---------------------------------------|-----------------|---|
| o Salary and Allowances | | INCOME AMOUNT AMOUNT |
| Solom Tarable Or m | 40662084.00 | By Salary Grant (41736000.00 |
| P | | By UGC Substitute Salary (1049005.00 |
| Coloni Diff. | | By Interest A/c 410603.34 |
| 393538.00 <u>393538.00</u> | | By Salary Recovery (19872.00 |
| Salary and Allowances | | By Per Capita Grant (79920.00 |
| 0-1-31 - 13 | 2443376.00 | By Local Candidate Salary A/c. 63905.00 |
| Salary Non-Teaching Staff 2173892.00 | | By Provident Fund A/c. (4624353.00 |
| Enacashment of Leave Salary 96713.00 | | By ESI Contribution A/c (1111874.00 |
| Salary Difference172771.00 | | (11116/4.00 |
| Local Candidate Salary | | By College Development Fee 646800.00 |
| UGC Substitute Salary | 18510270.00 | |
| Provident Fund A/c. | 624281.00 | By Direct Fees (2627328.00 |
| ESI Contribution A/c | 4606064.00 | By Specific Fees . 622310.00 |
| ESI Contribution A/c | 1112965.00 | No. |
| Proposition to the second | | By University Fees 3510080.00 |
| Expenditure towards Specific Fees | 484437.00 | RCU Fee 535340.00 |
| Expenditure on Books | | RCU Examinations Fee 2626510.00 |
| | 22125.00 | University Late Admission Fee 1800.00 |
| Journal & Periodicals 20625.00 | | Registration Fee 199840.00 |
| Library Fee 1500.00 | | Examination Remuneration 146590.00 |
| University Fees | 2390720.00 | |
| RCU Fee 433990.00 | 2370720.00 | By Society Salary Grant A/c. /18592720.00 |
| RCU Examinations Fee 1624260.00 | | By IQAC Solid Waste Mgt. Seminar 44700.00 |
| University Late Admission Fee 1800.00 | | By UGC Seminar Chemistry 2017 25238.00 |
| Registration Fee 199840.00 | | By DST Inspire Internship Camp-2018 800000.00 |
| Examination Remuneration 130830.00 | | By Geology Seminar 9245.00 |
| 100000 | | By Physics Seminar (Mat Lab & Its Appl.) 15125.00 |
| Laboratory Expenses | 376399.00 | By Botany Seminar (Multi Utility Plants) 22500.00 |
| | 379399.00 | By Parent Teacher Association A/c (From SKE) 60000.00 |
| Repairs A/c. | 23625.00 | By Chemistry Seminar 2019 100000.00 |
| Minor Repairs 1549.00 | 20020.00 | By Payables Written back 32930.73 |
| Equipment Repairs A/c. 18272.00 | | |
| Furniture Repairs A/c. 3804.00 | | |
| | | Students Fine Fees Payable 31101.90 |
| Contingency A/c. | 394453.86 | Examined and found correct, vide report of even date |
| Coaching Academy A/c. | 320152.00 | For M/s Marathe Hargude & Co she Harge |
| IQAC Solid Waste Mgt. Seminar | 80480.00 | Chartered Accountants |
| Society Salary Grant refunded | 499226.00 | |
| DST Inspire Internship Camp-2018 | 962205.00 | FRN 002008-S |
| Chemistry Seminar 2019 | 63065.00 | 002008-5 |
| Hon'ble Secretary SKE Society | 800.00 | CA. R. N. Hargude M.No 018509 |
| (Written Off) | | Partner |
| Excess of Income Over Expenditure | 2613781.21 | PLACE : BELAGAVI |
| (Surplus) | and the same of | DATE : 15/09/2019. |
| 1 | | DATE : 13/09/2019. |
| A | | Principal |
| GRAND TOTAL RS: | 76195509.07 | GRAND TOTAL RS: 761550147 |



SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI & EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2019.

| | EXPENDITURE | AMOUNT | AMOUNT | INCOME AMOUNT | AMOUNT |
|----|---------------------------------|-------------|-------------|--|-----------------|
| | | | 40662084.00 | By Salary Grant | 41736000.00 |
| To | Salary and Allowances | 20255509.00 | 40002084.00 | By UGC Substitute Salary | (1049005.00 |
| | Salary Teaching Staff | 37356698.00 | | By Interest A/c | 410603.34 |
| | Enacashment of Leave Salary | 2911848.00 | | By Salary Recovery | (19872.00 |
| | Salary Difference | 393538.00 | | By Per Capita Grant | 70920.00 |
| | | | 2443376.00 | By Local Candidate Salary A/c. | 63905.00 |
| To | Salary and Allowances | 2173892.00 | 2443376.00 | By Provident Fund A/c. | (4624353.00 |
| | Salary Non-Teaching Staff | 96713.00 | | By ESI Contribution A/c | (1111874.00 |
| | Enacashment of Leave Salary | | | by Est Contribution | |
| | Salary Difference | 172771.00 | | By College Development Fee | 646800.00 |
| | | | 18510270.00 | by comege bereing many as | - |
| To | | | 624281.00 | By Direct Fees | (2627328.00 |
| To | UGC Substitute Salery | | 4606064.00 | By Specific Fees | 622310.00 |
| To | Provident Fund A/c. | | 1112965.00 | by specific res | |
| To | ESI Contribution A/c | | 1112905.00 | By University Fees | 3510080.00 |
| | | | 484437.00 | RCU Fee 535340.00 | |
| To | Expenditure towards Specific Fe | ces | 404457.00 | RCU Examinations Fee 2626510.00 | |
| | | | 22125.00 | University Late Admission Fee 1800.00 | |
| 10 | Expenditure on Books | 20625.00 | 22125.00 | Registration Fee 199840.00 | |
| | Journal & Periodicals | 1500.00 | | Examination Remuneration 146590.00 | |
| | Library Fee | 1300.00 | | | |
| То | University Fees | | 2390720.00 | By Society Salary Grant A/c. | 18592720.00 |
| | RCU Fee | 433990.00 | | By IQAC Solid Waste Mgt. Seminar | 44700.00 |
| | RCU Examinations Fee | 1624260.00 | | By UGC Seminar Chemistry 2017 | 25238.00 |
| | University Late Admission Fee | | | By DST Inspire Internship Camp-2018 | 800000.00 |
| | Registration Fee | 199840.00 | | By Geology Seminar | 9245.00 |
| | Examination Remuneration | 130830.00 | | By Physics Seminar (Mat Lab & Its Appl.) | 15125.00 |
| | | | | By Botany Seminar (Multi Utility Plants) | 22500.00 |
| То | Laboratory Expenses | | 376399.00 | By Parent Teacher Association A/c (From SKE) | 60000.00 |
| | | | | By Chemistry Seminar 2019 | 100000.00 |
| To | Repairs A/c. | | 23625.00 | | |
| | Minor Repairs | 1549.00 | | By Payables Written back | 32930.73 |
| | Equipment Repairs A/c. | 18272.00 | | Chemistry Welfare Fund 1828.83 | |
| | Furniture Repairs A/c. | 3804.00 | | Students Fine Fees Payable 31101.90 | |
| To | Contingency A/c. | | 394453.86 | Examined and found correct, vide report of | ven date |
| To | Coaching Academy A/c. | | 320152.00 | For M/s Marathe Hargude & Co | |
| То | IQAC Solid Waste Mgt. Seminar | r. Tea | 80480.00 | Chartered Accountants | all out |
| То | Society Salary Grant refunded | | 499226.00 | | BELGAUM P |
| Го | DST Inspire Internship Camp-20 | 018 | 962205.00 | January Marie | 002008-S |
| Го | Chemistry Seminar 2019 | | 68065.00 | | 100-3 |
| Го | Hon'ble Secretary SKE Society | | 800.00 | CA. R. N. Hargude M.No 018509 | and the control |
| | (Written Off) | | | Partner | |
| Го | Excess of Income Over Expendit | ure | 2613781.21 | PLACE : BELAGAVI | MC |
| | (Surplus) | | | DATE : 15/09/2019. | UL- |
| | At . | | | | ncipal |
| | 10/60 | | | G. S. Sc. Col | lege Relac |
| | GRAND | TOTAL RS: | 76195509.07 | GRAND TOTAL RS: | 76195509.07 |



I-4, First Floor Minigal Approximent Ramites Callle Belgium Phone (18, 242-164216229)

SICE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI



| · Uc | BALANCI | SHEET AS | S ON 31st MARCH 2019. | 024 | |
|---|-----------|--------------|--|------------|--------------|
| LAIBILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
| SKE Society A/c. | | 44085805.28 | Science Apparatus | | (3632154.90 |
| Bul As per last year B/S | | | Bal As per last year B/S | | (000000 |
| Unclaimed Scholarship Payble | | (24352.57 | Library Equipments | | 62848.42 |
| Bal As per last year B/S | 22186.73 | | Bal As per last year B/S | | 1 |
| Add Received during the year | 94738.84 | | | | (|
| Less Paid during the year | 116925.57 | | Text Books | | 189008.54 |
| bess raid during the year | 92573.00 | / | Bal As per last year B/S | | / |
| Depreciation Reserve | | (15346328.72 | Library Books | | 1291376.28 |
| For Building and Other Assest | | | Bal As per last year B/S | 1240079.28 | |
| Bal As per last year B/S | | | Add during the year | 51297.00 | |
| UGC Grant | | (2793347,74 | Seed and the discontinuous | | 16059.09 |
| Bal As per last year B/S | | (2/93347.74 | Student Welfare (UGC Scheme) Bal As per last year B/S | | 10039.09 |
| Data Post Host year Dro | | | Dai 715 per last year 575 | | / |
| Earnest Money Deposit (EMD) Ac | | 21865.00 | Furniture & Fixture (UGC Scheme) | | 278994.93 |
| Bal As per last year B/S | | , | Bal As per last year B/S | | , |
| UGC Book Grant | | (277619.45 | Salara Baulana (BICC Salara) | | 1257114.73 |
| Bal As per last year B/S | | (2//619.45 | Science Equipment (UGC Scheme) Bal As per last year B/S | | (123/114.73 |
| Dat 113 per tabli year 213 | | | Dai 13 per libi yeu bio | | / |
| UGC Class Room Construction Grant | | 659200.00 | Books (UGC Scheme) | | 348101.52 |
| Bal As per last year B/S | | | Bal As per last year B/S | | |
| HCCF - 1 C | | Cauceane | E it & Finteres | | (1438321.67 |
| UGC Equipment Grant Bal As per last year B/S | | 314659.05 | Furniture & Fixtures Bal As per last year B/S | 1378607.67 | (145/1521.07 |
| Dat As per last year 1/15 | | | Add during the year | 59714.00 | |
| State Equipment Grant | | 77675.80 | | | |
| Bal As per last year B/S | | | UGC Devt. of Sports Infrastructure C | Grant & | 408879.00 |
| | | /100000 an | Bal As per last year B/S | | |
| UGC Devt. of Sports Infrastructure Gran Bal As per last year B/S | | 400000.00 | Furniture & Equipment | | 3692907.00 |
| Dai As per last year bro | | | Out of CPE Grant | | (|
| UGC Computer Grant | | 69523.00 | | | |
| Bal As per last year B/S | | 1 | Equipment | | 2499150.00 |
| CORPTACO | | 19340.00 | Out of UGC Additional Grant | | |
| JGC PTAC Grant Bal As per last year B/S | | (19340.00 | Dead Stock | | 101369.61 |
| Dai As per last year 0/3 | | / | Bal As per last year B/S | | (|
| JGC Extension of Library Building | | 822635.00 | | | |
| Bal As per last year B/S | | | Books (UGC Book Grant) | | 211307.00 |
| | | | Bal As per last year B/S | | |
| | | | ashe Harqua | | |
| . 1 | | | BELGAUM | | |
| 1100 | C/F | 64912351.61 | FRN (5) | C/F | 15427592.69 |
| GSS College, Belaga | avi | Ī | | | |
| ooo oonogo, bonage | 30000 | Pr. | incipal ored Account | | |

G. S. Sc. Colleg Scanned By Scanner Go

| he Hargude & Co. | | ZHAMEN | | | Appriment |
|--|---------------------|-------------------------|--|----------------|--------------|
| Charlered Accountant | k Pilin | | | Rammies Gu | ii, Delgumii |
| | | | | mid Rec 2,1230 | 16,4216229 |
| A THE RESIDENCE OF THE PARTY OF | IELY KRAINER | THE PARTY OF THE PARTY. | ASSETS | AMOUNT | AMOUNT |
| LAIBILITIES | AMOUNT | AMOUNT | ASSETS | B/F | 15427592.69 |
| | B/F | 64912351.61 | | D/F | 1 |
| UGC Womens Hostel Construction Grant | | 4000000.00 | UGC Scheme Books | 1 | 165088.25 |
| Bal As per last year B/S | | 1 | Bal As per last year B/S | | / |
| | | | Special Assets to Lab (UGC) | | 25000.00 |
| Other Payable Post Office Small Savings | | (57877.00 | Bal As per last year B/S | | / |
| Bal As per last year B/S | 97495.00 | 1 | NGC Computer A/s | | 291987.00 |
| Less During the year (net) | 39618.00 € | / | UGC Computer A/c. Bal As per last year B/S | | 1 |
| Group Insurance | | 4005.00 | | | 372791.00 |
| Bal As per last year B/S | 6435.00 | | UGC 12th Plan G.D. Grant Electrification during the year | | 1 |
| Less During the year (net) | 2430.00 | 1 | Electrification during are year | | Jan 20 00 |
| UGC Womens Dining Gall Grant | | 485520.00 | Computer & Projector, Printer A/c. | 437029.00 | 581179.00 |
| Bal As per last year B/S | | 1 | Bai As per last year B/S Add Software | 50000.00 | |
| S. T. Het for Wome | | 200000.00 | Add Additions during the year | 94150.00 | - |
| UGC Common Room & Toilet for Wome Bal As per last year B/S | | 1 | Assets out of UGC Com Room & Toil | et for Women | 313619.00 |
| | | 2006850.00 | Bal As per last year B/S | A | |
| UGC Addl. Assistance to Covered Colleg | es | 2000030.00 | | | 2504267.00 |
| Scholarship Payble SKE Poceshi | | 14684.00 | OGC Addl. Assistance to Covered Co Bal As per last year B/S | | 12504201100 |
| Award of Scholarship | 2525.00 12159.00 | | Bal As per last year B/S | 0 | (|
| SKE Society Scholarship | 12139.00 | 1 | UGC Scheme | (1) | (1319047.00 |
| S.A. Fund | | 4200.00 | Bal As per last year B/S | | / |
| CPE Grant A/c. (UGC) | | 4000000.00 | Misc Equipment | | 8658.70 |
| UGC Additional Grant | | 90000.00 | Bal As per last year B/S UGC Glass Board | 1874.99 | |
| Establishment of UGC Network Resource | ces | 2768690.00 | Research Equipment | 2800.00 | |
| GSS PU College Account Shri. A. A. Halgekar | | (4860.00 | Replacement of Equipment | 3983.71 | |
| Dr. P. T. Hanamgond | | (12000.00 (471.90 | Office Equipment | | 17650.00 |
| Shri. P. M. Bhat Dr. Smita S. Kalgi | | 75718.00 | Bal As per last year B/S | | |
| Dr. Smita S. Kaigi | | / | | | 17650.00 |
| Dr. Mrs. A.R. Kulkarni | 6274.00 | (13434.00 | Mathematics Equipment Bal As per last year B/S | | (|
| Bal As per last year B/S Add During the year | 7160.00 | | Dai 10 per las juntas | | / |
| Add During the year | | | UGC Network Resources Equipmen | t (1) | (101146.00 |
| Library Membership Deposit | | 2000.00 | Assets out of Specific Fee | | 1491352.99 |
| GOI SC/ST Scholarship (Payable) | | 4685.00 | Dead Stock & Furniture | | |
| | (0) | X | Bal As per last year B/S | | / |
| GSS PU College Account (2018- | 19/ | 14914.00 | Wall Construction | | 80731.10 |
| Dr.S.M. Deshpande (DST Inspire-2018) | | 162205.00 | Bal As per last year B/S | | |
| - T | C/F | . 80327614.61 | almo Hargy | C/F | 22717759.73 |
| | C/F | . 3032/014.01 | BELGAUM | 37.11 | 1 1 1 11 |
| rand Co-prainato | r | . } | FRN 002008-S | | |
| GSS College, Belag | Ju.: | Prin | cipal 002008-57:97 | | |
| | 13 21 2 | G. S. Sc. Coll | ege, Scanned By Scan | ner Go | |
| | | | | | |



Fel First Blood Medgal Association

| LAIBILITIES | | | | ्राचित्राच्यात्रेत्रः विकारत्ये संस्कृति | (4411): Britani 2361(6:121(622 |
|-------------|--------|-------------|--|--|-----------------------------------|
| | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
| | B/F | 80327614.61 | - | | |
| | | | | B/F | 22717759.7 |
| | | | Assets created out of College Devel Physics Equipment A/c. | opment Fee 99982.00 | 162908.0 |
| | | | Botany Equipment A/c. Geology Equipment A/c. | 8788.00 | |
| | | | Zoology Equipment A/c. | 20650.00 11658.00 | |
| | | | Chemsitry Equipment A/c. | 21830.00 | |
| | | | Building A/c. | | / |
| | | | Bal As per last year B/S | | 1591137.83 |
| | | | New Building | 320714.38 | |
| | | | Garden Formury | 3660.23 | |
| | | | ladies Hostel | 145400.19 | 2 |
| | | | Work Shop Building | 62703.06 | |
| | | | Office Building | 240660.00 | |
| | | | Office Pipe Fitting | 2738.58 | |
| | | | Collapsable Door | 8698.75 | |
| | | | Constrn. of Building 2nd Floor | 202534.96 | |
| | | | Lab Window Raplace Exp. | 475463.00 | |
| | | | Construction of Compound Wall | 128564.68 | |
| | | | Science Development | | 923321.16 |
| | | | Bal As per last year B/S | | 923321.16 |
| | | | Generator | | / |
| | | | Bal As per last year B/S | | (29000.00 |
| | | | The per last year B/S | | |
| | | | UGC Extension of Library Building | | 840164.00 |
| | | | Bal As per last year B/S | | 1 |
| | | | Gymkhana Roof Construction | | / |
| | | | Bal As per last year B/S | | (52586.32 |
| | | | Construction of Toilet Block & Chang | de D | (|
| | | | Bal As per last year B/S | | 2066963.00 |
| | | | Add Additions during the year | 803835.00 1263128.00 | |
| | | | | 1203128.00 | / |
| - | | | Water Filter | | 36896.00 |
| | | | Bal As per last year B/S | | (|
| | | 1 | UGC Grant Receivable | | 139190.00 |
| | | | Geology Seminar | 30000.00 - | 138189.00 |
| | | | MRP Dr. Smita Kalagi | 75718.00 | |
| | | | MRP Shri. A.A. Halgekar | 6000.00 | |
| | | | UGC Chemistry Seminar 2017 | (26000.00 - | |
| A | | | UGC MRP Sri P.M.Bhat | 471.00 | |
| | | | | A STATE OF THE PARTY OF THE PAR | |

C/F... 80327614.61

GSS College, Belagavi

FRN 002008-S

C/F... 28558925.04

Principal Scanned By Scanner Go

G S Sc College, Relagavi

Fanfirst Floor Ymgal Aphronical Kamasy Salli, Balangi ng No. 24236164216229

| | | | 1997年4月18日 1997年1997 | . Phone Ros 24 | 23616,4216229 |
|-----------------|------------|-----------|---|---------------------|---------------|
| LAIBILITIES | AMOUN'T AI | MOUNT | ASSETS | AMOUNT | AMOUNT |
| | B/F 80 | 327614.61 | | B/F | 28558925.04 |
| | | | MRP Dr. A.R. Kulkarni | | (13434.00 |
| | | | Bal As per last year B/S | 6274.00 | |
| | | | Add Additions during the year | 7160.00 | |
| | | | Deposits and Other Receivables | | (24473.00 |
| | | | Bal As per last year B/S | | |
| | | | Gas | 15900.00 | |
| | | | Electricity | 5602.00 | |
| | | | Telephone | 2971.00 | |
| | | | Salary Deductions (Recievables) | - | 607613.00 |
| | | | Income Tax | (531500.00 | + 620,000 |
| | | | Professional Tax | 3800.00 | |
| | | | LIC Contribution | 72013.00 | |
| | | | Family Benefit Fund | 300.00 | 1 - 1 |
| | | 1 | Advance Account | | / |
| | | - | Dr. P.T. Hanamgond | | (2790.00 |
| | | | Bal As per last year B/S | 24891.00 | |
| | | - | Less During the year | 14160.00 | |
| | | | Add During the year | 10731.00 2059.00 | |
| | | 1 | | | / |
| | | | Shri. A.K. Mense | | 41975.00 |
| | , (°) | | Bal 'As per last year B/S | | |
| | 1370 | / | MS. Afreen Kittur | | (1400.00 |
| | 116810 | / | Bal As per last year B/S | | |
| | | / | Shri. D. D. Rao | | 635.00 |
| | | | Bal As per last year B/S | 12000.00 | 1 055.00 |
| | | | Less During the year | 11365.00 | |
| | | | / | 11303.00 | - |
| | | 1 | Mrs. Pratibha Naik | | 25000.00 |
| | | 250 | Shri. B.L. Majukar | | 2570.00 |
| | |) | Dr. S. M.Deshpande | | (30000.00 |
| | | | Mrs. Sharvari Desai | | 2500.00 |
| | | | Workshop Project UGC | | 64965.47 |
| | | | Bal As per last year B/S | | |
| | | | UGC Women Dining Hall | | (|
| | | 1 10 | Bal As per last year B/S | 0 | 1064122.00 |
| N | | | | | 1 |
| AN | | | UGC Womens Hostel Construction Bal As per last year B/S | 0 | 6722788.00 |
| QAE | | | Bal As per last year B/S | | |
| College, Belana | | 7614.61 | othe Hargue | C/F | 37173190.51 |
| onege, belada | VI | | 11.107 | SIE III | 0111010001 |

Principal BELGAUM FRN Scanner Go

37173190.51 80327614.61 B/F ... 31380832.41 Income & Expenditure A/c. 33994613.62 Bal As per last year B/S 2613781.21 Less Surplus during the year 84000.00 UGC XII Pian Grant Solar Tata Power System Closing Balance NIL Cash in hand 11689591.69

Cash at Bank 1391415.09 Union Bank of India 4893 84076.36 Union Bank of India 4892 (40879.27 Union Bank of India 6039 5876042.85 Union Bank of India 219 46351.00 Union Bank of India 9636 6534.00 Union Pank of India 11945 (1893684.00 Union Bank of India 50277 149844.60 Canara Bank A/c. (388676.00 State Bank of India A/c.

GRAND TOTAL RS: 80327614.61

B/F ..

GRAND TOTAL RS: 80327614.61

1812088.52

FRN 002008-S

Examined and found correct, vide report of even date

Syndicate Bank A/c.

For M/s Marathe Hargude & Co.

Chartered Accountants

CA R. N. Hargude M.No 018509

Partner

PLACE: BELAGAVI DATE: 15/09/2019.

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi



F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

AUDIT REPORT

To,

The Chairman, Governing Council, South Konkan Education Society, Tilakwadi, Belgaum.

> Sub : Audit Report of SKE SOCIETY'S G.S.S. DEGREE (SCIENCE) COLLEGE, TILAKWADI, BELGAUM for the year ending 31.03.2018.

We have audited the books of accounts of the G.J.S. Degree (Science) College, Tilakwadi, Belgaum for the year ending 31.03.2018. The audited Receipts and Fayments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

- 1. The accounts of the college are maintained on cash basis.
- 2. Assets are shown at cost price.
- 3. Treatment of Govt.Crants

Pevenue Grants received from Govt.are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.

We are thankful to the principal and the members of the staff for the co-operation extended to us during the course of Audit.

> For M/s Marathe Hargude & Co Chartered Accountants

CA.R.N. Harqude M. No 018509

PARTNER

FRN:002008S

IQAC Co-ordinator GSS College, Belagavi

Place: Belgaum

Date: 18.08.2018.

G. S. Sc. College, Belagavi



F-4, First Floor Mangal Apartment Ramdey Galli, Belgaum Phone No. 2423616,4216229

SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31 MARCH 2018.

| RECEIPT | AMOUNT | AMOUNT | counts for the Year 2017-18. | | |
|--|------------------------------------|-----------------------------------|---|--|--------------------------------------|
| | ALMOUNT . | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| To Opening Balance Cash in Hand To Cash at Bank | | 0.00 | By Salary and Allowances Salary Teaching Staff 30 Enacashment of Leave Salary | 9408443.00 545466.00 | 53980043.00 |
| Union Bank of India 4893 Union Bank of India 4892 | 1764138.16 | 9479840.85 | Salary Difference 1 | 4026134.00 | |
| Union Bank of India 6039 Union Bank of India 219 Union/Bank of India 9636 | 419054.52 1151.00 3176085.85 | | By Salary and Allowances Salary Non-Teaching Staff | 2363779.00 | 2363779.00 |
| Union Bank of India 11815 Union Bank of India 11945 | 383345.00 87534.00 6075.00 | | By UGC Substitute Salary By UGC Contingency A/c | | 17128362.00 525450.00 |
| Union Bank of India CA 50277 Canara Bank 2569 State Bank of India 8766 | 17412.60 | | By Provident Fund A/c. By ESI Contribution A/c | | 15000.00 4298514.00 1044862.00 |
| Syndicate Bank 2569 | 3263052.00 361992.72 | | By T.D.S. A/c | | 36494.00 |
| To Salary Grant To UGC Substitute Salary | | 57713282.00 | By Expenditure towards Specific Foes Revenue Expenditure | | 503577.00 |
| To UGC Contingency A/e To Interest A/e | 7/- | 180000.00 15000.00 | Sports & Union Fee Syllabus & Magazine Fee | 85514.00 41997.00 | |
| To Salary Recovery To Per Capita Grant | | 432511.46 17750.00 | College Test Exam Fee Medical Exam Fee | 910 <u>3</u> 1.00 155 <u>2</u> 7.00 | |
| To NAAC Expenditure (Recovered) To Local Candidate Salary A/c. | | 75280.00 85460.00 303450.00 | Association Fee Reading Room Fee Revenue: 60004.00 | 80378.00 68704.00 | |
| To Provident Fund A/c. To ESI Contribution A/c To T.D.S. A/c | • | 4317441.00 1043592.00 | Capital (Printer): 8700,00 Class Cultural Progr. Fee | 27929.00 | |
| o Salary Advance Account | | 36494.00 20800.00 | National Flag Fee KSSW/KSTW Fee Text Book Fee | 31200.00 46463.00 | |
| o College Development Fee | | 551210.00 | _ | 14834.00 | |
| o Direct Fees Tuition Fee | 1652646.00 | 2552898.00 | Louise at 0 To 1 to 1 | 88878.00 | 113393.00 |
| Laboratory Fee Tuition Fee Arrears | 457122.00 132178.00 | | | 24515.00 | |
| Laboratory Fee Arrears Admission Fee | 30140.00 29538.00 | i | By Toilet Block & Changing Room By UGC Womens Hostel 12 Plan | | 803835.00 46096.00 |
| Certificate Fee Students Fine Fee Sale of Form Fee | 8377.00 12050.00 | I | By University Fees RCU Fee 3 | 21008.00 | 3460295.00 |
| Sale of Raddhi Breakage Fee | 177930.00 27297.00 | | DCU F | 70010.00 | |
| Bank Commission | 1350.00 24270.00 | Principal' | Registration Fee | 41400.00 21877.00 | |
| | C/FG. S. | Es Sallege, B | | | |
| IQAO Co-ordinato | | 00125009.51 | Scanned By Scanner | C/F | 84319709.00 |

GSS College, Belagavi

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Inrathe Hangude belefirst Floor Mangal Apartment RECEIPT AMOUNT AMOUNT PAYMENTS AMOUNT AMOUNT B/F... 76825009.31 B/F .. 84319700.00 To Specific Fees 639019.00 By Salary Deductions Sports & Union Fee 12943258.00 91437.00 Income Tax Library Fee 9684010.00 116916.00 Professional Tax Syllabus & Magazine Fee 170000.00 46650.00 LIC Contribution College Test Exam Fee 1021448.00 93300.00 Group Insurance (GSLI) Medical Exam Fee 147032.00 27843.00 Family Benefit Fund 3990.00 Association Fee 30193.00 Staff Welfare Fund 161493.00 Reading Room Fee 68704.00 Post Office Small Savings (RD Class Cultural Progr. Fee 557064.00 27990.00 Salary Credit Co-op. Society 1037473.00 National Flag Fee 31200.00 Staff Quarter Rent (SKE Socie KSSW/KSTW Fee 160748.00 46650.00 Text Book Fee 8136.00 By Scholarship A/c. GOI SC/ST Scholarship To University Fees 281903.00 3828825.00 Fee Concession 365417.00 RCU Fee 408630.00 Sanchi Honnamma Scholarship RCU Examinations Fee 40000.00 2203220.00 University Late Admission Fee 6000.00 By Advance A/c. Registration Fee 141400.00 By Salary Advance A/c. Examination Remuneration 1069575.00 By Laboratory Expencess To Salary Deductions 12943189.00 Generator Maintenance 24337.00 Income Tax 9684010.00 Computer Lab A/c. 20790.00 Professional Tax 170000.00 Gas A/c 11835.00 LIC Contribution 1021448.00 Chemistry Lab A/c 301528.00 Group Insurance (GSLI) 147032.00 Physics Lab A/c 34977.00 Family Benefit Fund 3990.00 Botany Lab A/c -3826.00 Staff Welfare Fund 161493.00 Botanical Garden A/c 1003.00 Post Office Small Savings (RD) 556995.00 Zoology Lab A/c. Salary Credit Co-op. Society 13439.00 1037473.00 Geology Lab A/c 9735.00 Staff Quarter Rent (SKE Society 160748.00 By College Development Fee To Scholarship A/c. 330926.00 Chemsitry Equipment A/c. 6412.00 GOI SC/ST Scholarship 281903.00 Physics Equipment A/c. 80430.00 Fee Concession 808.00 Botany Equipment A/c. 95441.00 Sanchi Honnamma Scholarship 40000.00 Comp. Science Equip. 5900.00 Unclaimed Scholarship A/c. 8215.00 Office Equipment A/c 45600.00

312076.00 Geology Equipment A/c. 34500.00 To Advance A/c 460209.00 Zeology Equipment A/c. 43793.00 To Society Salary Grant A/c. 17332362.00 Equipment-37657.00 Hon. Secretary SKE Society A/c 75000.00 Furniture - 6136.00 Earnenst Money Deposit (EMD) A/c 25000.00 To Coaching Academy A/c. 171310.00 By Repairs A/c. To GSS PU College A/c 15755.00 97225.00 Minor Repairs 7393.00 To MRP Shri. R. T. Katamble 6624.00 Equipment Repairs A/c.

> C/F... 112860345/31

C/F... 99084333.00

6250.00

2112.00

687320.00

364754.00

20000.00

421470.00

IQAC Co-ordinator GSS College, Belagavi

To UGC Seminar Chemistry 2017

To IQAC Solid Waste Mgt. Seminar

To Natyavenu I-C Competition

Principal

500.00

3000.00

122147.00

BELGAUM

Furniture Account

G. S. Sc. College, BScanned By Scanner Go



1-4, Circle Moor Wangal Aparelment Komdey Galli, Belgann

| DF. 12360345.31 B/F. 9908433.5 | RECEIPT | AMOUNT | 1310 | | | ALL RESIDENCE PROPERTY. | 3616,4216229 |
|--|--|--|--------------|--------|--|-------------------------|--------------|
| 1.50 | RECEIFT | | | | PAYMENTS | | AMOUNT |
| Zeelite.Geology Seminar 2017 75000.00 Addi Fees 18290.00 Earl Commission 1233.94 Earl Commission 1 | | D/F | 112860345.31 | | | B/F, | 99084333.00 |
| Decision | | | 1800.00 | Ву | Contingency A/c. | | 1647487.94 |
| Shrl. P. M. Bhat A71.00 Travelling Expenses 22185.00 Postage 12150.00 | | | 75000.00 | 1000 | | 18290.00 | |
| RPD College Account 6393.4.00 Postago- 12150.00 | A CONTRACTOR OF THE PARTY OF TH | | 6274.00 | | Eank Commission | 11233.94 | |
| MRP Dr. S. K. Hukkeri N5674.00 Telephone Expenses 9078.00 Printing Expenses 57272.00 | | | 471.00 | | Traveiling Expenses | 22185.00 | |
| Printing Expenses 37272.00 | | | 63934.00 | | Postago- | 12150.00 | |
| Stationary Expenses 3782200 Stationary Expenses 193581.00 Book Binding Expenses 2031.00 TDS Retrun Filing Charges 54258.00 Computer Maintenance 37447.00 Affiliation Fee 69500.00 Study Tour Expenses 12209.00 Wi-Fi Expenses 7694.00 College Maintenance 290434.00 Advertisement 1052.00 Sale of Form 177880.00 Annual Profession Tax Fee 2300.00 Annual Profession Tax Fee 2300.00 Suby Tour Expenses 12209.00 Wi-Fi Expenses 7694.00 College Maintenance 20434.00 Advertisement 1052.00 Sale of Form 177880.00 Annual Profession Tax Fee 2300.00 Suby Hon. Secretary SKE Society A/c 5817 By Hon. Secretary SKE Society A/c 5817 By Coaching Academy A/c 22355 By GRS PU College A/c 97722 By MRP Shri. R. T. Katamble 11053 By MRP Shri. R. T. Katamble | | | 85674.00 | | Telephone Expenses | 9078.00 | |
| Electricity Expenses 1935\$1.00 | Income A/c | | 2513.00 | | | 57272.00 | |
| Book Binding Expenses 2031,00 TDS Retrun Filing Charges 54258,00 Computer Maintenance 37447,00 Affiliation Fee 69500,00 Study Tour Expenses 12209,00 Wi-Fi Expenses 7694,00 College Maintenance 2020434,00 Advertisement 1052,00 Sale of Form 177880,00 Annual Profession Tax Fee 2500,00 By Hon. Secretary SKE Society A/c By Earnenst Money Deposit (EMD) A/c By Conaching Academy A/c. 22355 By GSS PU College A/c By MRP Shri. P. M. Bhat 11053 By MRP Shri. P. M. Bhat 2499 By MRP Shri. R. T. Katamble 11053 By MRP Shri. R. T. Hatamble 11053 By MRP Shri. P. M. Bhat 1897 By Mayaveni I-C Competition 300 By IQAC Solid Waste Mgt. Seminar 1872 By Natyaveni I-C Competition 300 By IQAC Solid Waste Mgt. Seminar 8636 By Le College A/c 14835 By Examined and found correct, vide report of even date 1897 By College Seminar 2017 By MRP Dr. A. R. Kulkarri 1897 By College Seminar 2017 By MRP Dr. S. K. Hukkeri 18567 Chartered Accountaints By Security Deposit A/c 14835 Union Bank of India 4893 20985.83 Union Bank of India 4893 20985.83 Union Bank of India 4893 20985.83 Union Bank of India 11845 244919,00 Union Bank of India 11845 244919,00 Union Bank of India 11945 6310.00 Union Bank of India 11945 6310.00 Union Bank of India 11845 244919,00 Union Bank of India 11945 6310.00 Union Bank of India 1866 2645386.50 Syndicate Bank 2569 504426.18 | | | | | | | |
| TDS Retrun Filing Charges 54258.00 Computer Maintenance 37447.00 Affillation Fee 69500.00 Study Tour Expenses 12209.00 Wi-Fi Expenses 7694.00 College Maintenance 920434.00 Advertisement 1052.00 Sale of Form 177880.00 Annual Profession Tax Fee 2500.00 By Hon. Secretary SKE Society A/c By Earnenst Money Deposit (EMD) A/c By Coaching Academy A/c. 22355 By GSS PU College A/c 9722 By MRP Shri. R. T. Katamble 11053 By MRP Shri. R. T. Katamble 11053 By MRP Shri. P. M. Bhat 2499 By MRP Shri. P. A. R. Kulkarni 1872 By MRP Shri. P. A. R. Kulkarni 1872 By Natyavenu I-C Competition By IQAC Solid Waste Mgt. Seminar By I-C Debating Competitions 180 By IQAC Solid Waste Mgt. Seminar 981-C Competition 1872 By MRP Dr. S. K. Hukkeri 8567 Chartered Accountants By Security Deposit A/c 1835 Charleted Accountants By Security Deposit A/c 1835 Union Bank of India 4893 3282032.89 Union Bank of India 4893 1282032.89 Union Bank of India 4893 20985.83 Union Bank of India 4893 1282032.89 Union Bank of India 4893 4764.00 Union Bank of India 6039 20985.83 Union Bank of India 1815 244919.00 Union Bank of India 1876 2643386.50 Syndicate Bank 2569 504426.18 | | | | | | 193581.00 | |
| Computer Maintenance 37447.00 Affiliation Fee 69500.00 Study Tour Expenses 12209.00 Wi-Fi Expenses 7694.00 College Maintenance 20434.00 Advertisement 1052.00 Sale of Form 177880.00 Annual Profession Tax Fee 2500.00 By Hon. Secretary SKE Society A/c 5817 By Conching Academy A/c. 22355 By GSS PU College A/c 9722 By MRP Shri. R. T. Katamble 11053 By MRP Shri. R. T. Katamble 11053 By MRP Shri. R. T. Katamble 11053 By MRP Shri. P. M. Bhat 2499 By MRP Shri. P. M. Bhat 1879 By MRP Jor. A. R. Kulkarni 1872 By Natyavenu I-C Competition 300 By IQAC Solid Waste Mgt. Seminar By I-C Debating Competitions 180 By IQAC Solid Waste Mgt. Seminar By I-C Debating Competitions 180 By MRP Dr. S. K. Hukkeri 8567 Chartered Accountants By Security Deposit A/c 14835 By Liabilities A/c 251 To Clasing Balance (Cash in Hand) Union Bank of India 4893 3282032.89 Union Bank of India 4893 4418774.85 Union Bank of India 6039 20985.83 Union Ba | | | | | | | |
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| Study Tour Expenses 12209.00 Wi-Fi Expenses 7694.00 College Maintenance 920434.00 Advertisement 1052.00 Sale of Form 177880.00 Annual Profession Tax Fee 2500.00 By Hon. Secretary SKE Society A/c 7580 By Earnenst Money Deposit (EMD) A/c 5817 By Conching Academy A/c. 22355 By GSS PU College A/c 9722 By MRP Shri. R. T. Katamble 11053 By MRP Shri. R. T. Katamble 11053 By MRP Shri. R. T. Katamble 11053 By MRP Dr. A. R. Kulkarni 1872 By MRP Dr. A. R. Kulkarni 1872 By MRP Dr. A. R. Kulkarni 1872 By Natyavenn I-C Competition 300 By IQAC Solid Waste Mgt. Seminar 8636 By I-C Debating Competitions 180 Examined and found correct, vide report of even date By Security Deposit A/c 14855 Chartered Accountdats By Security Deposit A/c 14855 Chartered Accountdats By Security Deposit A/c 2985.83 Union Bank of India 4892 68736.52 Union Bank of India 4892 68736.52 Union Bank of India 219 4418774.85 Union Bank of India 11815 244919.00 Union Bank of India 10277 50000.00 Canara Bank 2569 66151.60 State Bank 2569 504426.18 | | | | | | | |
| Wi-Fi Expenses 7694.00 | The same of the sa | ** | , | | | | |
| College Maintenance 920434.00 Advertisement 1052.00 Sale of Form 177880.00 Annual Profession Tax Fee 2500.00 By Hon. Secretary SICE Society A/c 75800 By Earnenst Money Deposit (EMD) A/c 5817 By Coaching Academy A/c. 22355 By GSS PU College A/c 9722 By MRP Shrl. R. T. Katamble 11053 By MRP Shrl. P. M. Bhat 2499 MRP Dr. A. R. Kulkarni 1872 By Natyavenn I-C Competition 300 By IQAC Solid Waste Mgt. Seminar 8636 By IQAC Solid Waste Mgt. Seminar 8636 Chartered Accountants By Security Deposit A/c 14835 By Security Deposit A/c 14835 By Liabilities A/c 251 To Closing Balance (Cash in Hand) Union Bank of India 4893 3282032.89 Union Bank of India 6039 20985.83 Union Bank of India 6039 20985.83 Union Bank of India 1815 244919.00 Union Bank of India 1815 244919.00 Union Bank of India 1815 244919.00 Union Bank of India 1866 366151.60 State Bank of India 1876 5000.00 Canara Bank 2569 66151.60 State Bank 2569 504426.18 | | | | | | | |
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| By Hon. Secretary SKE Society A/c By Earnenst Money Deposit (EMD) A/c By Coaching Academy A/c. By GSS PU College A/c By MRP Shri. R. T. Katamble 11053 By MRP Shri. P. M. Bhat 2499 By MRP Shri. P. M. Bhat 1872 By Natyavenn 1-C Competition By IQAC Solid Waste Mgt. Seminar By I-C Debating Competitions 180 1-C Debating Competitions 180 180 180 180 180 180 180 18 | | | | | | | |
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| By Coaching Academy A/c. By GSS PU College A/c By MRP Shri. R. T. Katamble By MRP Shri. P. M. Bhat By MRP Shri. P. M. Bhat By MRP Dr. A. R. Kulkarni By Natyavenu I-C Competition By IQAC Solid Waste Mgt. Seminar By I-C Debating Competitions By I-C Debating Competitions By Zeolite. Geology Seminar 2017 For M/s Marathe Hargude & Co. Chartered Accountants By MRP Dr. S. K. Hukkeri By MRP Dr. S. K. Hukkeri Security Deposit A/c Liabilities A/c Closing Balance (Cash in Hand) Union Bank of India 4893 Union Bank of India 4892 BELGADM FRINNO. O020085 Union Bank of India 4892 Union Bank of India 4892 Union Bank of India 4892 Belgadwi Union Bank of India 4893 Union Bank of India 5037 Union Bank of India 50277 Soudo.00 Union Bank of India 8766 State Bank 2569 Soute Bank 2569 So | | | | Ву | Hon. Secretary SKE Society A/c | | 75800. |
| By GSS PU College A/c 9722 | | | | Ву | Earnenst Money Deposit (EMD) | A/c | 58170. |
| By MRP Shri. R. T. Katamble 11053 | | | | Ву | Coaching Academy A/c. | | 223557. |
| By MRP Shri. P. M. Bhat 1872 | | | | Ву | GSS PU College A/c | | 97225. |
| By MRP Dr. A. R. Kulkarni By Natyavenn I-C Competition By IQAC Solid Waste Mgt. Seminar By I-C Debating Competitions By I-C Debating | | | | Ву | MRP Shri. R. T. Katamble | | 110532. |
| By Natyavenn I-C Competition By IQAC Solid Waste Mgt. Seminar By I-C Debating Competitions 180 IVAC Solid Waste Mgt. Seminar By I-C Debating Competitions 180 IVAC Solid Waste Mgt. Seminar By I-C Debating Competitions 180 IVAC Solid Waste Mgt. Seminar 180 IVAC Solid Waste Mgt. Selid Seminar 180 IVAC Solid Waste Mgt. Selid S | | | | Ву | MRP Shri. P. M. Bhat | | 24990. |
| By IQAC Solid Waste Mgt. Seminar By I-C Debating Competitions 180 For M/s Marathe Hargude & Co. Chartered Accountants By Security Deposit A/c By Liabilities A/c To Closing Balance (Cash in Hand) Union Bank of India 4893 Union Bank of India 4892 Union Bank of India 4892 Union Bank of India 11945 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11945 State Bank of India 8766 Syndicate Bank 2569 Syn | Made and the second | | | Ву | MRP Dr. A. R. Kulkarni | | 18724. |
| Examined and found correct, vide report of even date For M/s Marathe Hargude & Co. Chartered Accountants By L-C Debating Competitions ZeoliteGeology Seminar 2017 For M/s Marathe Hargude & Co. By MRP Dr. S. K. Hukkeri Security Deposit A/c Liabilities A/c To Closing Balance (Cash in Hand) Union Bank of India 4893 Union Bank of India 4892 Liabilities A/c Union Bank of India 4892 Union Bank of India 4892 Union Bank of India 44744.00 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11945 Co-ordinator Principal G. S. So. Coll By MRP Dr. S. K. Hukkeri Security Deposit A/c Union Bank of India 4893 Union Bank of India 4893 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11945 Concordinator Conc | | | | Ву | Natyavenn I-C Competition | | 3000. |
| For M/s Marathe Hargude & Co. Chartered Accountants By Security Deposit A/c Liabilities A/c Closing Balance (Cash in Hand) Union Bank of India 4893 ACE: BELAGAVI TE: 18/08/2018 Deposit Ace BELAGAVI TE: 18/08/2018 Deposit Ace BELAGAVI To Closing Balance (Cash in Hand) Union Bank of India 4892 Union Bank of India 4892 Union Bank of India 219 Union Bank of India 219 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11945 Canara Bank 2569 Canara Bank 2569 State Bank of India 8766 Syndicate Bank 2569 Sol4426.18 | | | | Ву | IQAC Solid Waste Mgt. Seminar | r | 86367. |
| For M/s Marathe Hargude & Co. Chartered Accountints By Security Deposit A/c Liabilties A/c Closing Balance (Cash in Hand) Union Bank of India 4893 Partner Union Bank of India 4892 BELGAUM FRIANO 0020085 Union Bank of India 219 Union Bank of India 219 Union Bank of India 219 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11945 Union Bank of India 11945 Gallegge Belagavi Gallegg | | 76 | | By | I-C Debating Competitions | | 1800. |
| For M/s Marathe Hargude & Co. Chartered Accountints By Security Deposit A/c By Liabilties A/c Closing Balance (Cash in Hand) Union Bank of India 4893 Partner Union Bank of India 4892 Union Bank of India 6039 Union Bank of India 219 Union Bank of India 219 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11945 State Bank of India 8766 Syndicate Bank 2569 | xamined and found correct, v | ide report | of even date | By | ZeoliteGeology Seminar 2017 | | 75000. |
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| By Liabilties A/c To Closing Balance (Cash in Hand) Union Bank of India 4893 Partner Union Bank of India 4892 Union Bank of India 4892 Union Bank of India 219 Union Bank of India 219 Union Bank of India 219 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11945 Union Bank of India 50277 South Union Bank of India 50277 South Union Bank of India 50277 State Bank of India 8766 State Bank 2569 State Bank 2569 State Bank 2569 South Union Bank 2569 State Bank 2569 Syndicate Bank 2569 Syndicate Bank 2569 South Union Bank 2569 South Union Bank 2569 Syndicate Bank 2569 South Union Bank 2569 South Un | | The state of the s | | | | | 148351. |
| Partner Union Bank of India 4893 Union Bank of India 4892 Union Bank of India 6039 Union Bank of India 219 Union Bank of India 219 Union Bank of India 11815 Union Bank of India 11945 Galacter Bank 2569 State Bank of India 8766 Syndicate Bank 2569 | | | | Ву | | | 2513. |
| Partner Union Bank of India 4893 Union Bank of India 4892 Union Bank of India 4892 Union Bank of India 6039 Union Bank of India 6039 Union Bank of India 219 Union Bank of India 219 Union Bank of India 9636 Union Bank of India 9636 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11945 Occordinator Principal Occordinator Occ | How Ja | | | To | Clasing Ralance (Cash in Hand) | | 11352487 |
| ## BELGAUM Union Bank of India 6039 20985.83 Union Bank of India 219 4418774.85 Union Bank of India 9636 44764.00 Union Bank of India 11815 244919.00 Union Bank of India 11945 6310.00 Union Bank of India 50277 50000.00 Union Bank of India 50277 50000.00 Canara Bank 2569 66151.60 State Bank of India 8766 2645386.50 Syndicate Bank 2569 504426.18 Syndicate Bank 2569 504426.18 | CAR N. Haranda M. | No 018500 | П | - | | 3282032 80 | 110041011 |
| ## BELGAUM Union Bank of India 6039 20985.83 Union Bank of India 219 4418774.85 Union Bank of India 9636 44764.00 Union Bank of India 11815 244919.00 Union Bank of India 11945 6310.00 Union Bank of India 50277 50000.00 Union Bank of India 50277 50000.00 Canara Bank 2569 66151.60 State Bank of India 8766 2645386.50 Syndicate Bank 2569 504426.18 Syndicate Bank 2569 504426.18 | | 10 010505 | asho naroug | | | | |
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| ACE: BELAGAVI TE: 18/08/2018 Union Bank of India 11815 Union Bank of India 11815 Union Bank of India 11945 Union Bank of India 50277 Canara Bank 2569 State Bank of India 8766 State Bank of India 8766 State Bank of India 8766 Syndicate Bank 2569 | | (1 | | 3)) | | | |
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| Union Bank of India 50277 50000.00 Canara Bank 2569 66151.60 State Bank of India 8766 2645386.50 Syndicate Bank 2569 504426.18 | TE : 18/08/2018 | | cred And | | | | |
| Canara Bank 2569 66151.60 State Bank of India 8766 2645386.50 Syndicate Bank 2569 504426.18 | +7 | | | | | 6310.00 | |
| State Bank of India 8766 2645386.50 Principal Syndicate Bank 2569 504426.18 | - At- | | 0.0 | | Union Bank of India 50277 | 50000.00 | |
| College Belagavi G.S. So Cell Syndicate Bank 2569 504426.18 | | | Nd | | Canara Bank 2569 | 66151.60 | |
| College Relagavi G.S. So Call Syndicate Bank 2569 504426.18 | 0000 | | NUL | - | State Bank of India 8766 | 2645386.50 | |
| College Relagavi G.S. So Coll | Co-ordinator | 1 | Princin: | il | Syndicate Bank 2569 | | |
| GRAND TOTAL RS: 113096011.38e, Belagay GRAND TOTAL RS: 11309601 | College Belagavi | G | S So Call | il and | | | 14 |



F-4. First Floor Rainder Galli, Belgaum Phone No. 2423616,4216229

SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI INCOME & EXPENDITURE FOR

| | | A BALLATIBUM | | AL 4010. | |
|-------------------------------|---|--|---|--|--|
| Salary and Allowances | | | THE YEAR ENDING 31 MARC | AMOUNT | AMOUNT |
| Teaching Staff | | 53980043.00 | By Salary Grant | | The second second |
| | 30409443.00 | | | | 57713282.00 |
| Enacashment of Leave Salary | | | By UGC Contingency A/e | | 180000.00 |
| Salary Difference | | | By Interest A/c | | 15000.00 |
| | 14026134,00 | | | | 432511.46 |
| Non-Teaching Staff | | | | | 17750.00 |
| Salary Non-Teaching Staff | 2363779.00 | 2363779.00 | By NAAC Expenditure (recovered) | | 75280.00 85460.00 |
| University Fees | | | By Local Candidate Salary A/c. | | |
| RCU Fee | 221000 00 | 3460295.00 | , | | 303450.00 |
| RCU Examinations Fee | | | By Direct Fees | | 2552000.00 |
| University Late Admission Fee | | | | | 2552898.00 |
| Registration Fee | | * | By Specific Fees | | 630010.00 |
| | | | To College Development Fee | | 639019.00 551210.00 |
| Containeration | 821877.00 | | | | 331210.00 |
| Repairs A/c. | | 726227777 | By University Fees | | 3828825.00 |
| | 7303.00 | 15755.00 | RCU Fee | 408630.00 | 5020025.00 |
| | | | RCU Examinations Fee | 2203220.00 | |
| Furniture Account | | | University Late Admission Fee | 6000.00 | |
| _ | 2112.00 | | | 141400.00 | |
| Local Candidate Salary | | 17139373 00 | Examination Remuneration | 1069575.00 | |
| | | | | | |
| UGC Contingency A/c | | | By Provident Fund A/c (contigency) | | 4317441.00 |
| | (net) | | | | 1043592.00 |
| Journal & Periodicals | | | By Society Salary Grant A/c. | | 17332362.00 |
| Provident Fund A/c. | | | | | 171310.00 |
| | 140. | | By Naturation I C Compatible | | 500.00 |
| | | | By IOAC Solid Worth Met South | | 3000.00 |
| | | | By I-C Debating Competitions | | 122147.00 |
| | | | | | 1800.00 |
| | | 223557.00 | | | 75000.00 |
| | | 3000.00 | , and the contract roundswam | " | 2513.00 |
| | | 86367.00 | | | |
| | | 1890.00 | | | |
| eoliteGeology Seminar 2017 | | 75000.00 | | | |
| | | 3651421.52 | | | |
| | Salary Teaching Staff Enacashment of Leave Salary Salary Difference Non-Teaching Staff Salary Non-Teaching Staff University Fees RCU Fee RCU Examinations Fee University Lete Admission Fee Registration Fee Examination Remuneration Repairs A/c. Minor Repairs Equipment Repairs A/c. Furniture Account Local Candidate Salary UGC Substitute Salary UGC Substitute Salary UGC Contingency A/c Expenditure towards Specific Fees Journal & Periodicals Provident Fund A/c. ESI Contribution A/c Fee Concession (net) Laboratory Expencess Contingency A/c. Caching Academy A/c. Catyavenu I-C Competition QAC Solid Waste Mgt. Seminar C Debating Competitions eolite Geology Seminar 2017 | Salary Teaching Staff Enacashment of Leave Salary Salary Difference Non-Teaching Staff Salary Non-Teaching Staff University Fees RCU Fee RCU Examinations Fee University Late Admission Fee Registration Fee Examination Remuneration Repairs A/c. Minor Repairs Equipment Repairs A/c. Furniture Account Local Candidate Salary UGC Substitute Salary UGC Substitute Salary UGC Contingency A/c Expenditure towards Specific Fees (net) Journal & Periodicals Provident Fund A/c. SI Contribution A/c SE Concession (net) Laboratory Expencess Contingency A/c. Caching Academy A/c. Caching Academy A/c. Caching Academy A/c. Caching Competition QAC Solid Waste Mgt. Seminar C Debating Competitions eoliteGeology Seminar 2017 Excess of Income Over Expenditure | Salary Teaching Staff 39408443.00 Enacashment of Leave Salary 545466.00 14026134.00 | Salary Teaching Staff 39408443.00 Enacashment of Leave Salary 545466.00 Salary Difference 14026134.00 Non-Teaching Staff 2363779.00 Cuniversity Fees 321008.00 RCU Examinations Fee 2170010.00 University Lete Admission Fee 21877.00 Examination Remuneration 821877.00 Repairs A/c. Minor Repairs A/c. Minor Repairs A/c. Minor Repairs A/c. Culfer Account 2112.00 Evanitation Remuneration 2112.00 Culfer Substitute Salary A/c. By UGC Contingency A/c By Per Capita Grant By NAAC Expenditure (recovered) By Direct Fees By Specific Fees To College Development Fee RCU Fee RCU Examinations Fee University Late Admission Fee RCU Fee RCU Examinations Fee University Late Admission Fee RCU Examination Remuneration Expenditure Account 2112.00 Repairs A/c. Substitute Salary 17128362.00 Expenditure towards Specific Fees (net) 494877.00 Expenditure t | Salary Teaching Staff 39408443.00 Enacashment of Leave Salary 545466.00 14026134.00 By UGC Contingency A/e By UGC Contingency A/e By Interest A/c By Interest A/c By Salary Recovery By Per Capita Grant By NAAC Expenditure (recovered) |

GRAND TOTAL RS:

89464350.46

GRAND TOTAL RS:

89464350.46

PLACE: BELAGAVI

DATE : 18/03/2018

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants

IQAC Co-ordinator GSS College, Belagavi

Principal

G. S. Sc. College, Bell N. Hargude M.No 018509 Scanned By Scanner Go





F-4, FirstyFloor Mangel Apprenant Romity Collin Belgium Phone No. 24236164216729

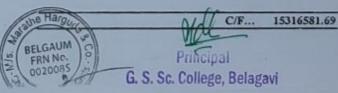
SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI BALANCE SHEET A

| | | THE REAL PROPERTY. | COHEELA | S ON 31 MARCH 2018. | |
|----------------------------|---|----------------------|---------------|--|--|
| | LAIBILITIES | AMOUNT | AMOUNT | | |
| SKE So | ciety A/c. | | | ASSETS AMOU | NT AMOUNT |
| Bal | | | 44085805.28 | Science Apparatus | |
| 4 | - Der mist year B/S | | | Dal Assessment | 3632154.90 |
| Chemist | try Welfare Fund | | | Add Additions Durings | |
| Bal | As per last year B/S | | 1828.83 | Add Additions During the year | 0.00 |
| 1000000 | p Jones Dy G | | | Library Equipments | 62848.42 |
| Unclaim | ed Scholarship Payble | | | Bal As per last year B/S | 02040,42 |
| Bal | As per last year B/S | 13971.73 | 22186.73 | | |
| Add | Received during the year | 8215.00 | | Text Books | 189003.54 |
| | | 0215.00 | | Bal As per last year B/S | |
| Deprecia | ation Reserve | ** | 15346328.72 | I there are the territories and the territories are the territories and the territories are the territorie | |
| For Buil | ding and Other Assest | | 200 100 20.72 | Library Books Bal As per last year R/S 1151201 | 1240079.28 |
| Bal | As per last year B/S | | | Add date of | A STATE OF THE STA |
| 11000 | | | | 88878 | .00 |
| UGC Gr | | | 2793347.74 | Student Welfare (UGC Scheme) | 16059.09 |
| Bal | As per last year B/S | | | Bal As per last year B/S | 10039.09 |
| Farnest N | Monay Daniel (FASE) | | | | |
| Bal | Money Deposit (EMD) Ac As per last year B/S | | 21855.00 | Furniture & Fixture (UGC Scheme) | 278994.93 |
| Add | Received during the year | 55035.00 | | Bal As per last year B/S | |
| | received draing the year | 25000.00 | | | |
| Less | During the year | 80035.G0 58170.00 | | Science Equipment (UGC Scheme) | 1257114.73 |
| 100000 | | 36170.00 | | Bal As per last year B/S | |
| Shri K. N | M. Kotraswamy • | | 0.00 | Books (UGC Scheme) | ****** |
| Bal | As per last year B/S | 2513.00 | 0.00 | Bal As per last year B/S | 348101.52 |
| Less | Let Return Back | 2513.00 | | As per rast year bio | |
| | - | H. Carlotte | | Furniture & Fixtures . | 1378607.67 |
| JGC Boo | | | 277619.45 | Bal As per last year B/S | 1575607.57 |
| Bal | As per last year B/S | | | | |
| 1000 | | | | UGC Devt. of Sports Infrastructure Grant | 408879.00 |
| THE RESERVE AND ADDRESS OF | ss Room Construction Grant | | 659200.00 | Bal As per last year B/S | |
| Bal | As per last year B/S | | | Post of Post | |
| CC Fau | ipment Grant | | 314659.05 | Furniture & Equipment Out of CPE Grant | 3692907.00 |
| | As per last year B/S | | 314039.03 | Out of CPE Grant | |
| 241 | ra por mar year bro | | | Equipment | 2499150.00 |
| tate Equi | pment Grant | | 77675.80 | Out of UGC Additional Grant | 2477130.00 |
| | As per last year B/S | | | - // | |
| , | | | | Dead Stock | 101369.61 |
| GC Devt. | of Sports Infrastructure Grant | | 400000.00 | Bal As per last year B/S | |
| Bal / | As per last year B/S | | | • | |
| - | | | | Books (UGC Book Grant) | 211307.00 |
| 1200000 | puter Grant | | 69523.00 | Bal As per last year B/S | |
| Bal A | As per last year B/S | | | | |
| | X | | | | |

64070039.60 C/F...

IQAC Co-ordinator GSS College, Belagavi



| arathe Harginde & Co | KNIE | | 020 | | |
|---|----------|--|--|-----------------------|--|
| Chartered Acronn | anks i | | | | , F-4, First Flor Origid Apartmer |
| LAIBILITIES | AMOUNT | 西斯斯斯 | | Rumak | v (5aM), Redgam 2423616,421622 |
| | | THE OWNER OF THE OWNER OF THE OWNER | ASSETS | | and the same of th |
| UGC PTAC Grant | B/F | 64070039.60 | | AMOUN | |
| Bal As per last year B/S | | 19340.00 | lice est | B/F | 15316581.69 |
| | | | occ scheme Books | | 165088.25 |
| Students Fine Fees Payable | | | Bal As per last year B/S | | 103000.25 |
| Bal As per last year B/S | | 31101.90 | Special Assets to Lab (UGC) | | |
| | | | Bal As per last year B/S | | 25000.00 |
| UGC Extension of Library Building | | 02242 | * 145 | | |
| Bal As per last year B/S | | 822635.00 | computer A/c. | | |
| UGC Womens Harth C | | | Bal As per last year B/S | | 291987.00 |
| UGC Womens Hostel Construction Gran Bal As per last year B/S | it | 4000000.00 | | | |
| ber inst year B/S | | | UGC 12th Plan G.D. Grant | | 372791.00 |
| Other Payable | | | Electrification during the year | | 3/2/91.00 |
| Post Office Small Savings | | | Computer & Protect | | |
| Bal As per last year R/C | 0704 | 97495.00 | Computer & Projector, Printer A/c. Bal As per last year B/S | | 437029.00 |
| Less During the year (net) | 97564.00 | | Add Additions during the year | 275779.00 | |
| | 69.00 | | | 161250.00 | |
| Professional Tax | | 2200 00 | Assets out of UGC Com Room & To | ilet for Warran | |
| Group Insurance | | 2200.00 | Bal As per last year B/S | net for Women | 313619.00 |
| - suprance | | 6435.00 | | | |
| UGC Womens Dining Gall Grant | | 0.00.00 | UGC Addl. Assistance to Covered Co | olleges | 2504267.00 |
| Bal As per last year B/S | | 485520.00 | Ball As per last year B/S | | |
| | | | UGC Scheme | | |
| UGC Common Room & Toilet for Women | | Control of the Contro | Bal As per last year B/S | | 1319047.00 |
| Bal As per last year B/S | | 200000.00 | | | |
| UCC Add | | | Misc Equipment | | 420.00 |
| UGC Addl. Assistance to Covered College | \$ | 2000850.00 | Bal As per last year B/S | | 43958.70 |
| Scholarship Payble | | | UGC Glass Board Office Equipment | 1874.99 | |
| Award of Scholarship | * | 14684.00 | Mathematics Equipment | 17650.00 | |
| SKE Society Scholarship | 2525.00 | | Research Equipment | 17650.00 | |
| | 12159.00 | | Replacement of Equipment | 2800.00 | |
| S.A. Fund | | 4200.00 | | 3983.71 | |
| CPF C | | 4200.00 | UGC Network Resources Equipment | | 101111 |
| CPE Grant A/c. (UGC) UGC Additional Grant | | 4000000.00 | Building A/c. | | 101146.00 |
| Establishment of UGC Network Resources | | 1499150.00 | | | 1591137.83 |
| of Chelwork Resources | | 90000.00 | Bal As per last year B/S New Building | | |
| GSS PU College Account | | | Garden Formary | 320714.38 | |
| | | 2768690.00 | ladies Hostel | 3660,23 | |
| Shri. A. A. Halgekar | | 4860.00 | Work Shop Building | 145400.19 62703.06 | |
| Dr. P. T. Hanamgond | | 12000.00 | Office Building | 240660.00 | |
| Dr. Mrs. A.R. Kulkarni Shri. P. M. Bhat | | 6274.00 | Office Pipe Fitting Collapsable Door | 2738.58 | |
| Dr. Smita S. Kalgi | | 471.00 | Constrn. of Building 2nd Floor | 8698.75 | |
| | | 75718.00 | Lab Window Raplace Exp. | 202534.96 | |
| RPD College Account | | 4.000 | Construction of Compound Wall | 475463.00 | |
| | | 63934.00 | saine Hargur | 128564.68 | |
| | C/F | 80275597/50 | 2-10 | | |
| 12 | | | BELGAUM S | . C/F 2 | 2481652.47 |
| | | 10 | | 200000 | 4401052.47 |
| IQAC Co-ordinator GSS College, Belagavi | 1 | Principal | Scanned By Scanne | | |



F-4, First Floor Mangal Apar Ramdev Galli, Belgoum 1926/16/12/16229

| LAIBILITIES | O TO A STATE OF THE PARTY OF TH | | (2) 字内(xxx) (2) 字 (2) [2] [2] [2] [2] [2] [2] [2] [2] [2] [2] | hone No., 242 | 3616,0216229 |
|--|--|--------------|---|---------------|--|
| EATBILITIES A | MOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
| | B/F | 80275597.50 | | B/F | 22481652.47 |
| | | | Assets out of Specific Fee | | 1491352.99 |
| | | | Dead Stock & Furniture | | The state of the s |
| | | | Bal As per last year B/S | 1485216.99 | |
| | | | Add During the year Coll. Devt. | 6136.00 | |
| | | | Wall Construction | | 80731.10 |
| | | | Bal As per last year B/S | | |
| | | | Science Development | | 923321.16 |
| | | | Bal As per last year B/S | | 7232 |
| | | | Generator | | 29000.00 |
| * | | | Ba! As per last year B/S | | 29000.00 |
| | | | IICC Pateralan of Little Pater | | 0404744 |
| | | | UGC Extension of Library Building Bal As per last year B/S | | 840164.00 |
| | | | Gymkhana Roof Construction | | 52586.32 |
| | | | Bal As per last year B/S | | |
| | | | Construction of Toilet Block & Changi | ng Room | 803835.00 |
| | | | Exp During the Year | | |
| | | | Water Filter | | 36896.00 |
| | | | Bal As per last year B/S | | |
| | | | UGC Grant Receivable | | 144463.00 |
| | | | Geology Seminar | 30000.00 | |
| 19 | | | · MRP Dr. Smita Kalagi | 75718.00 | |
| | | | MRP Dr. A.R.Kulkarni | 6274.00 | |
| | , | | MRP Shri. A.A. Halgekar | 6000.00 | |
| | | | UGC Chemistry Seminar 2017 | 26000.00 | |
| | | | UGC MRP Sri P.M.Bhat | 471.00 | |
| | | | Deposits and Other Receivables | | 24473.00 |
| | | | Bal As per last year B/S | | |
| The state of the s | | | Gas | 15900.00 | |
| | | | Electricity | 5602.00 | |
| | | | Telephone | 2971.00 | |
| | | | Advance | | 0.00 |
| The state of the s | | | Society Advance (Balappa Shindhur | 7) | |
| | | | Bal As per last year B/S | 800.00 | |
| | | - 1- | Less During the year | 800.00 | |
| IQAC Co-ordinator | | Oldl_ | Advance | | 800.00 |
| GSS College, Belagavi | 660 | Principals | | | a00.00 |
| | u. S. Sc. | College Rela | gay Hara | | |
| | C/F | 80275597.50 | 100 00 00 00 00 00 00 00 00 00 00 00 00 | C/F | 26909275.04 |

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| LAIDU PRISA | 經過程的相談為 | HATE STATE | | Phone No. 242. | 3016,4216229 |
|-----------------------------|---|--|---|--|--------------|
| LAIBILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
| | B/F | 80275597.50 | | B/F | 26909275.04 |
| | | | Advance Account Dr. P.T. Hanamgond Bal As per last year B/S Add During the year | 10731.00 14160.00 | 24891.00 |
| | | | Shri. A.K. Mense Bal As per last year B/S Less During the year | 43975.00 2000.00 | 41975.00 |
| | | | MS. Afreen Kittur | | 1400.00 |
| | | | Dr.N. D. Hagde | | 1080.00 |
| , | | | Mrs. S. V. Kulkarni | | 2000.00 |
| | ** | , | ShrL D. D. Rao | | 12000.00 |
| | | | Workshop Project UGC Bal As per last year B/S | | 64965.47 |
| | | | UGC Women Dining Hall | | 1064122.00 |
| | | | Bal As per last year B/S | | |
| | | | UGC Womens Hostel Construction Bal As per last year B/S | 6676692.00 | 6722788.00 |
| | | | Add During the year | 46096.00 | |
| | | | Income & Expenditure A/c. | | 33994613.62 |
| | | | Bal As per last year B/S | 37646035.14 | |
| | | | Less Surplus during the year | 3651421.52 | |
| | | | UGC XII Plan Grant | | 84000.00 |
| Examined and found correct, | vide report of a | unn data | Solar Tata Power System | | |
| For M/s Marathe Han | | ven date | Closing Balance | | |
| Chartered Accoun | NAME OF TAXABLE PARTY OF TAXABLE PARTY. | | Cash in hand | | 0.00 |
| - semples | le _ | | | | 0.00 |
| CA R. N. Hargude M. Partner | | BELGAUM PRINTERS OF STRING STR | Cash at Bank . Union Bank of India 4893 Union Bank of India 4892 Union Bank of India 6039 Union Bank of India 219 | 3282032.89 68736.52 20985.83 4418774.85 | 11352487.37 |
| ACE : BELAGAVI | 1/2 | 0020035 | Union Bank of India 9636 | 44764.00 | |
| TE : 18/08/2018 | | ered Aucound | Union Bank of India 11815 | 244919.00 | |
| | | | Union Bank of India 11945 | 6310.00 | |
| | | | Union Eank of India 50277 | 50000.00 | |

GRAND TOTAL RS: 80275597.50

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GRAND TOTAL RS: 80275597.50

66151.60

2645386.50

504426.18

Canara Bank 2569

State Bank of India 8766

Syndicate Bank 2569

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

AUDIT REPORT

To,

The Chairman, Governing Council, South Konkan Education Society, Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. DEGREE (SCIENCE) COLLEGE, TILAKWADI, BELGAUM for the year ending 31.03.2017.

We have audited the books of accounts of the **G.S.S. Degree** (Science) College, Tilakwadi, Belgaum for the year ending 31.03.2017. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

- 1. The accounts of the college are maintained on cash basis.
- 2. Assets are shown at cost price.
- 3. Treatment of Govt. Grants

Revenue Grants received from Govt.are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.

We are thankful to the principal and the members of the staff for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co Chartered Accountants

CA.B.N. Hargude M.No 018509

PARTNER 'FRN: 002008S

O.M

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Place: Belgaum

Date : 24.08.2017.

IQAC Co-ordinator \
GSS College, Belagavi



F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

S.K.E. SOCIETY'S

GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM, RECEIPTS & FAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03,2017

| | Financi | ial Statement | of Accounts for the year 2016-17 | | |
|--|------------|---------------|---|-------------|------------------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | Assormer | |
| To Opening Balance: Cash in Hand | | | By Salary and Allowance: | AMOUNT | AMOUNT |
| Cash in Hand | | 0.00 | Salary for Teaching Staff | | |
| Cash at Paul | | | Encashment of Leave Salary | 44383073.00 | |
| Cash at Bank. | | | Salary Difference | 1063257.00 | |
| Union Bank of India 4893 | 3646065.16 | | , and the same of | 24504800.00 | 69951130.0 |
| Union Bank of India 9636 | 362569.00 | | By Salary and Allowance: | | |
| Union Bank of India 4892 | 51641.52 | | Salary for Non Teaching Staff | 004004040 | |
| Union Bank of India 219 | 3220982.85 | | Encashment of Leave Salary | 2949948.00 | |
| Union Bank of India 6039 | 4584.00 | | Salary Difference | 399227.00 | |
| Union Bank of India 118 | 25920.00 | | , | 13734.00 | 3362909.00 |
| Union Bank of India 119 | 5856.00 | | By Local Candidate salary | . (4 | |
| Canara Bank SB 25356 | 1967.€0 | | By UGC Substitue Salary | | 12626102.00 |
| Syndicate Bank SB 2569 | 330686.52 | | By UGC Women's Hostel Grant | | 103871.00 |
| State Bank of Mysore SB | 1933835.00 | 9884107.75 | By IQAC A/c. | | 1401488.00 69437.00 |
| To Salary Grant | | 74505047.00 | | | 03437.00 |
| To Interest A/c. | | 71605047.00 | | | |
| To Salary Recovery | | 452503.10 | By Expenditure towareds Specific Fees: | | |
| o. Per Capita Grant | | 63499.00 | | | |
| or o | | 269505.00 | | 105790.00 | |
| o Direct Receipts/Fee | | | Syllabus & Coll.Magazin Fee. | 24117.00 | |
| Tuition Fees | 155700000 | | Class Cultural Prog. Fees | 26900.00 | |
| Laboratory Fees | 1557836.00 | | KSTW/KSSW Fees | 44025.00 | |
| Tution Fee Arrears | 431172.00 | | College Test / Exam Fees | 89800.00 | |
| | 74402.00 | | Medical Fee (Capital) | 20545.00 | |
| Laboratory Fee Arrears | 20586.00 | | Association Fees. | 35938.00 | |
| Certificate Fee | 9344.00 | | Revenue Expe. 15980 | | |
| StudentsFine | 6770.00 | | Capital Ex. 19958 | | |
| Admission Fee | 21518.00 | | Reading Room Fee. | 59876.00 | |
| Sale of Form fee | 163320.00 | 2284948.00 | library fee | 7472.00 | |
| | | | National Flag Fee | 24320.00 | |
| Specific Fees: | | | Text Book Fee | 743.00 | 439526.00 |
| Sports & Union Fees. | 107213.00 | | | 745.00 | 459520.00 |
| Syllabus & Coll.Magazin I | 44900.00 | | By Capital Expendiutre on | | |
| Class Cultural Prog. Fees' | 26940.00 | | Library Books | | 20000000 |
| KSTW/KSSW Fees | 44900.00 | | Journa! & Periodical | | 38388.00 |
| Library Fees | 62860.00 | | - Total and a strong a strong and a strong and a strong and a strong and a strong a strong and a strong a strong and a strong a strong and a strong a strong and a strong and a strong a strong a strong and a strong | | 17000.00 |
| College Test / Exam Fees | 89800.00 | | By M.Sc. Botany Affiliation Fee | | |
| Medical Fee | 20654.90 | | by Misc. Botally Atmation Fee | | 435100.00 |
| Association Fees. | 35920.00 | | To University Fee | | |
| Reading Room Fee. | | | To University Fee | | |
| National Flag Fee | 62860.00 | | R.C.U. Fee | 381233.00 | |
| Text Book Fee | 24320.00 | £20112.00 | R.C.U.Examination Fee | 2024440.00 | |
| CAL BOOK PEE | 7751.00 | 528113.00 | University Late Admission Fee | 6750.00 | |
| | | | Processing Fee | 6250.00 | |
| | | | Examination Remuneration | 1013826.00 | |
| A- | | | Registration Fees | 139000.00 | 3571499.00 |
| | 8 | 4787727.85 | Jathe Ha | - | 92016450.00 |

IQAC Co-ordinator

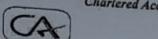
GSS College, Belagavi

G. S. Sc. College, Belagavi

BELGAUN FRN 002008S

larathe Hargude & Co

Chartered Accountants



F-4, First Floor Mangal Apartment

| RECEIPTS | AMOTER | | | Ramdev Gall | i, Belgaum |
|---|-------------|--------------|--|-----------------|--------------|
| | AMOUNT | AMOUNT | PAYMENTS | Phone No. 24236 | 16,4216229 |
| To College Development Fee | B/f | | AL CONTRACTOR OF THE PARTY OF T | AMOUNT | AMOUNT |
| | | 538800.00 | By Salary Deduction: | B/f [| 92016450.00 |
| To University Fee | | | Professional Tax. | | |
| R.C.U. Fee | 202000 - | | LIP Contribution. | 135200.00 | |
| R.C.U.Examination Foe | 382060.0 | | Quarter Rent (SKE Society) | 1118343.00 | |
| University Late Admission Fe | 2044398.0 | 3 | GSLI. | 176145.00 | |
| Examination Remuneration | 6750.0 | M. | Family Benefit Fund A/c. | 74577.00 | |
| Registration Fees. | 1007901.0 | | Salary Earn Co.op. Society. | 4380.00 | |
| Processing Fee | 139000.0 | | Income Tax. | 1334201.00 | |
| To Salary Deduction: | 6250.0 | 0 3586359.00 | RD Post Office Small Savings. | 15412545.00 | |
| Professional Tax. | | | Staff Welfare Fund. | 520352.00 | |
| LIP Contribution. | 144600.00 | | PF Contingencies A/c. | 124176.00 | |
| Quarter Rent (SKE Society | 1118343.00 | | | 3042200.00 | 21942119.00 |
| GSLI. | 176145.00 | | By ESIC Contribution | | |
| Family Benefit Fund A/c. | 81012.00 | | By TDS | | 729009.00 |
| Salary Earn Co.op. Society | 4760.00 | | | | 25859.00 |
| Income Tax. | 1334201.00 | | To Scholarship A/c. : | | |
| RD Post Office Small Savi | 15412545.00 | | GOI SC/ST Scholarship. | 149393.00 | |
| Staff Welfare Fund. | 529550.00 | | Minority Scholarship | 20000.00 | |
| PF Contingencies A/c. | 125436.00 | | Fee Conncession to Cat I | 357918.00 | |
| Contingencies A/c. | 3027514.00 | 21954106.00 | C.V.Raman Scholarship | 110000.00 | 637311.00 |
| To ESIC Contribution | | | - And Committee Committee | | 03/311.00 |
| To TDS | | 734749.00 | | | |
| 40 125 | | 25859.00 | By Advance | | 369585.00 |
| To Scholarship A/c. : | | | | | 303003.70 |
| GOI SC/ST Scholarship. | 140200 00 | | By Laboratory Expenses: | | |
| Minority Scholarship | 149393.00 | | Generator Maintenance. | 18400.00 | |
| Fee Conncession to Cat I | 20000.00 | | Computer Lab Account | 40439.00 | |
| CBC Charitable Trust Sch | 719732.00 | | Gas Account | 10842.00 | |
| C.V.Raman Scholarship | 0.00 | | Chemistry Lab A/c | 199370.00 | |
| C. V. realitait Scholarship | 110000.00 | 999125.00 | Physics Lab A/c. | 7481.00 | |
| To Advance | | | Botany Lab A/c. | 15410.00 | |
| To RCU Kabbadi Tournament 20 | 017 | 361490.00 | Botanical Garden | 18527.00 | |
| To Hon Secretary S.K.E.Society | 017 | 3850.00 | Zoology Lab A/c. | 36144.00 | 346313.00 |
| To Lost Of Library Books Recov | | 1253138.00 | | | |
| | | 245.00 | By Laboratory Equipment: | | |
| To M.Sc. Botany R.C.U.Contribu To E.M.D. Amount A/c. | tion | 200000.00 | Chemistry Equipment A/c | 244776.00 | |
| | | 6000.00 | PhysicsEquipment A/c. | 90703.00 | |
| To Security Deposit A/c. | | 148351.00 | Botany Equipment A/c. | 5668.00 | |
| To Coaching Academy A/c. | | 97800.00 | ZoologyEquipment A/c. | 600.00 | |
| To M.Sc. Botany Affiliation Fee | 2770 | 435100.00 | Geology Science Equip. | 4984.00 | 346731.00 |
| To UGC Physics Seminar"Energy | Crisis | 11500.00 | | | |
| ToM.R.P. Dr. A.R.Kulkarni | | 83500.00 | By Repairs A/c. | | |
| To U.G.C. Seminar Chemistry De | | 153047.00 | Minor Repair | 9098.00 | |
| To M.R.P.(Dr. Sandeep Deshpand | ie) | 20661.00 | Equipment Repairs | 40720.00 | 49818.00 |
| To Dr. S.K.Hukkeri | | 51627.00 | | | |
| To Dr. S.S.Kaigi | | 75718.00 | By Furniture Account | | 29349.00 |
| To Salary Grant (SKE Society) | | 12857338.00 | By Computer Purchase A/c. | | 57000.00 |
| To Unclaim Scholarship | | 1202.00 | | | 1 |
| | | 128386292.85 | STATE OF THE PARTY | | 116549544.00 |

IQAC Co-ordinator GSS College, Belagavi G. S. Sc. CScanned By Scanner Go

BELGAUM FRN 0020085

Date:

Place :

Chartered Accountants

F-4, First Floor Mangal Apartment Randev Galli, Belgaum

| RECEIPTS | AMOUNT AMOUNT | Pho | ne No. 24236 | 16,4216229 |
|---------------------------|---------------|--|---|-----------------|
| | B/f 128386292 | PAYMENTS | AMOUNT | AMOUNT |
| | | By Contingencies: | B/f | 116549544.00 |
| | | Audit Fees. | | |
| | | Preight.Charges | 18396.00 | |
| | | Bank Commission. | 6100.00 | |
| | | Travelling Expenses. | 4893.00 | |
| | | Postage. | 20797.00 | |
| | | Telephone. | 8150.00 | |
| | | Printing Accounts. | 17697.00 | |
| | | Stationary. | 57214.00 | |
| | | Computer Maintenance A/c. | 24413.00 | |
| | | Book Binding | 38440.00 | |
| | 4 4 | TDS Retun Filing Charges | 15855.00 | 1 |
| | | wi-fi A/c. | 46980.00 | .* |
| | | College Maintenance A/c. | 65116.00 | |
| | | Adervertisment | 5100.00 | |
| | | Study Tour A/c. | 6871.00 | |
| | | Sale of Form fee | 55347.00 | |
| | | Electricity Expences | 163060.00 | |
| | | Professional Tax Fee | 190716.00 | 7/7/// 00 |
| | | Troicessional Lax Fee | 2500.00 | 747645.00 |
| | | | | |
| | | By M.R.P. Dr. Smita Kalagi | | 75742.00 |
| | | By M.Sc. Botany R.C.U.Contribution | | 75713.00 |
| | | By U.G.C. Seminar Chemistry Dept.2017 | | 200000.00 |
| | | By Minor Research Project (Prof.RT Katar | -Lt-V | 179047.00 |
| | | By Minor Research Project (Dr. A.R.Kulka | nbie) | 202967.00 |
| | | By Minor Research Project (Prof.SK Hukk | | 71050.00 |
| | | By Dr. Sandeep Deshpande | eri) | 112753.00 |
| | | By RCU Kabhadi Tournament 2017 | | 20661.00 |
| | | By College Development Expenditure A/c | | 3350.00 |
| 24.08.2017 | | Furniture | 22205.00 | |
| | | • 400 | 32285.00 | is automorphism |
| | | Building A/c(Lab window replacement) | 475463.00 | 507748.00 |
| : Belagavi | | By Coaching Academy A/c. | | 235269.00 |
| . Delagavi | | By UGC Physics Seminar "Energy Crisis | | 200.00 |
| | | | | |
| | | By Closing Balance | | |
| | | Cash in Hand | 0.00 | |
| xamined and found correct | | Cash at Bank | | |
| For M/s Marathe I | | Union Bank of India 4893 | 1764138.16 | |
| - Chartered Acc | countants | Union Bank of India 9636 | 383345.00 | |
| | - mesode | Union Bank of India 4892 | 419054.52 | |
| ·A | somme | Union Bank of India 219 | 3176085.85 | |
| - | | Union Bank of India 6039 | 1151.00 | |
| CA-D. IV. Hargude | M.No 018509 | Union Bank of India 11815 | 87534.00 | |
| Partne | r | Union Bank of India 11945 | 6075.00 | |
| | | Canara Bank SB 25356 | 17412.60 | |
| | | Syndicate Bank SB 2569 | 361992.72 | |
| | | Court I day on any | 1,0000000000000000000000000000000000000 | |

Grand Total Rs.:- 128386292.85

BELGAUM FRN 0020085

3263052.00

Grand Yotal Rs.:-

9479840.85

128386292.85

IQAC Co-ordinator GSS College, Belagavi

6. S. Sc. College Scanned By Scanner Go

State Bank of Mysore SB 8766

F-4, First Floor Mangal Apartment

| S.K.E. SOCIETY'S | | Phone No. | Ramdev Galli, Belgaum Phone No. 2423616,4216229 | |
|--|---|--|--|--|
| INCOME | AM SEKSARIA | SCIENCE COLLEGE THE | | 2423010,4216229 |
| AMOUNT | EXPENDITUR | E STATEMENT FOR THE YEAR AND BELGAUN | 4 | |
| AMOUNT | AMO | INT TEAR ENDING 31.03 | 2017 | |
| | | INCOME | | AMOUNT |
| | | By Salary Grant | | VIIIOOIAI |
| 44383077 00 | | By Interest A/c(Ne:) | | 71605047.00 |
| | | By Salary Recovery | | 452503.10 |
| | | | | 63499.00 |
| 1005257.00 | 69951130 | .00 By Direct Receipts / Fees | | |
| | | Tultion Fees. | | |
| 2949948 nn | | Laboratory Fee. | | |
| | | | | |
| | | | | |
| | 3362909, | Laboratory Fue. (Affears) | | |
| | 12000100 | Tuition Fees (Arrears) | | |
| | 12026102. | OO Admission Fees. | | |
| ic Fees: | | Sale of Form Fees. | | |
| an record | | | 103320.00 | 2284948.00 |
| 105790.00 | | | | |
| | | | 62860 no | |
| | | Sports & Union Fees(Gym Fee) | | |
| | | College Annual Syllabus. | | |
| | | College Test Examination. | | |
| | | Medical Exam Fee. | | |
| | | | | |
| | | Reading Room Fee. | | |
| | | | A CONTRACTOR OF THE PARTY OF TH | |
| | ***** | Class Cultural Programme. | 400 E 10 T | |
| 1472.00 | 415280.00 | National Flag Fee | | |
| | | | | 520440.00 |
| | | | | 528118.00 |
| | | | | |
| | 747645.00 | By College Development Fee | | £20000 00 |
| | | | | 538800.00 |
| 381222.00 | | | | |
| | | | 382060 00 | |
| | | R.C.U.Examination Fee. | | |
| | | University Late Admission Fee | | |
| | | Exam Remuneration . | | |
| | 2574400 00 | The state of the s | | |
| 5250.00 | 35/1499.00 | Registration Fee. | | 3586359.00 |
| 45440.00 | | MANUFACTURE TO SERVICE TO THE PARTY OF THE P | | 5555555.00 |
| | | By Lost Of Library Books Recovery | | 245.00 |
| | | By R.C.U.Kabadi Competition | | 245.00 |
| 40439.00 | | By ESIC Contribution A/c. | | 3850.00 |
| 10842.00 | | | | 734749.00 |
| 18400.00 | | | | 97800.00 |
| 7181.00 | | By M.Sc. Botany RCU Contribution | | 435100.00 |
| 35144.00 | | By Salary Grant (SKE Society) | 100 | 200000.00 |
| A STATE OF THE PARTY OF THE PAR | 246242.00 | By D.F. Continues of the Continues of th | 1 | 2857338.00 |
| 18527.00 | 346313.00 | DV F.F.COntingency | | |
| 18527.00 | | By P.F.Contingency By Per Capita Grant | | 3027514 |
| 40720.00 | | By Per Capita Grant | | 3027514 269505.00 |
| | 44383073.00 24504800.00 1083257.00 2949948.00 13734.90 399227.00 24117.00 89800.00 15980.00 44025.00 59876.00 17000.00 26900.00 7472.00 381233.00 2024440.00 6750.00 1013826.00 139000.00 6750.00 1013826.00 139000.00 6750.00 10842.00 18400.00 7181.00 | 44383073.00 24504800.00 1083257.00 69951130 2949948.00 13734.90 399227.00 3362909. 12626102.4 C Fees: 105790.00 24320.00 24117.00 89800.00 15980.00 44025.00 59876.00 17000.00 26900.00 7472.00 415280.00 743.00 747645.00 381233.00 2024440.00 6750.00 1013826.00 139000.00 3571499.00 15410.00 199370.00 40439.00 10842.00 18400.00 7181.00 | ### AMOUNT INCOME ### By Salary Grant ### By Interest A/c(Net) ### By Salary Recovery ### Salary Rec | NOTE Section Section |

IQAC Co-ordinator GSS College, Belagavi

91306708.00

Principal

G. S. Sc. Collescanned By Scanner Go

96685375.10

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

| EXPENDITURE | AMOUNT | AMOUNT | | Ramdev Phone No. 24 | Galli, Belgaum 23616,4216229 |
|---|------------|---|--------|------------------------|---------------------------------|
| | B/f | 91306708.00 | INCOME | AMOUNT | AMOUNT |
| To ESIC Contribution A/c. To Botany M.Sc. Account(Affiliation Fee) To P.F.Contingency To M.Sc. Botany RCU Contribution. To RCU Kabadi Competition To UGC Substitute Salary By UGC Physics Seminar "Energy Crisi | s | 729009.00 435100.00 3042200.00 200000.00 3850.00 103871.00 200.00 | | B/f | 96685375.10 |
| By Expenditure over Income Deficiet | | 864437.10 | | | |
| Grand To | otal Rs.:- | 96685375.10 | | Grand Total Rs.:- | 96685375.10 |

Date: 24.08.2017

"Examined and found correct, vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

CA. R.N. Hargade M.No 018509

Partner

IQAC Co-ordinator CSS College, Belagavi

G. S. Sc. College, Belagavi

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F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

S.K.E. SOCIETY'S GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM,

| 1 IABU Pur | | BALANCES | HEET AS ON 31.03,2017 | | |
|--|-------------|-------------|--|---|-------------|
| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNG | - |
| SKE SOCIETY A/C. | | | SCIENCE APPARATUS: | AMOUNT | AMOUNT |
| Bal. as per last year B/s | 42832667.28 | | Bal. as per Last B/S. | | |
| Add: Received during the year | 1253138.00 | 44085806.28 | Add:Exp During the year | 3132033.90 | |
| CHEMISTRY | | | The state of the year | 346731.00 | 3478764.90 |
| CHEMISTRY WELFARE FUND: | | | LIBRARY EQUIPMENTS: | | |
| Bal, as per last year B/s | | 1828.83 | Bal, as per last year B/s | | |
| LINCI AIMED SCHOLARSHIP - | Carrier II. | | | | 62848.42 |
| UNCLAIMED SCHOLARSHIP PA Bal. as per last year B/s | | | IEXT BOOKS: | | |
| Add: during the year | 12769.73 | | Bal. as per last year B/s | | 100000 51 |
| - Coming the year | 1202.00 | 13971.73 | | | 189008.54 |
| DEPRECIATION RESERVE: | | | LIBRARY BOOKS: | | |
| FOR BUILDING AND OTHER AS | CETO | | Bal. as per last year E/s | 1112813.28 | |
| Bal. as per last year B/s | 3513 | | Add: during the Year | 38388,00 | 1151201.28 |
| - The state of the | | 15346328.72 | | | |
| UGC GRANT: | | | STUDENT WELFARE (UGC SCHEME): | | |
| Bal. as per last year B/s | 2862784.74 | | Bal. as per tast year B/s | | 16059.09 |
| Less: IQAC Expenditure during | 69437.00 | 27025 17 5 | | | |
| | 03437.00 | 2793347.74 | FURNITURE & FIXTURE (UGC SCHEME): | | |
| E.M.D. A/c | | | Bai, as per last year B/s | | 278994.93 |
| Bal. as per last year B/s | 50035.00 | | COLLINE COURS AND | | |
| Add: during the Year | 5000.00 | FF00F 00 | SCIENCE EQUIP (UGC SCHEME): | | |
| | 3000.00 | 55035.00 | Bal. as per last year B/s | | 1257114.73 |
| | | | BOOKS (UGC SCHEME): | | |
| 400 | | | Bal. as per last year B/s | | 348101.52 |
| Shri. K.M.Kotarswamy | | 2513.00 | | | |
| | | | FURNITURE & FIXTURE: | | |
| UGC BOOK GRANT: | | | Bal, as per last year B/s | 1349258.67 | |
| Bal. as per last year B/s | | 277619.45 | Add during the Year | 29349.00 | 1378607.67 |
| | | | | | - |
| | | | UGC Sports Infra, Devip. | | |
| UGC CLASS ROOM CONSTN. G | RANT: | | Bal. as per last year B/s | | 408879.00 |
| Bal. as per last year B/s | | 659200.00 | | | |
| | | | FURNITURE & EQUIPEMENT | | |
| UGC EQUIPMENT GRANT: | | | (Out of CPE GRANT) | | 3692907.00 |
| Bal. as per last year B/s | | 314659.05 | | | |
| | | | EQUIPEMENT | | |
| | | | (Out of UGC Additional Grant) | | 2499150.00 |
| STATE EQUIPMENT GRANT: | | | | | |
| Bal. As per last B/s | | 77675.80 | DEAD STOCK: | | |
| | | | Bal. as per last year B/s | | 101369.61 |
| UGC Sports Infra, Devip. | | | | | |
| Bal. as per last year B/s | | 400000.00 | BCOKS (UGC BOOK GRANT) | | |
| | | | Bal. as per last year B/s | | 211307.00 |
| UGC COMPUTER GRANT: | | | | | |
| Bal, as per last year B/s | | 69523.00 | UGC SCHEME BOOKS: | | |
| | | | Bal, as por last year B/s | | 165088.25 |
| UGC PTAC CRANT: | | | | | |
| Bal. as per last year B/s | | 19340.00 | SPECIAL ASSETS TO LAB (UGC): | | |
| | | | Bal, as per last year B/s | | 25000.00 |
| STUDENTS FINE FEES PAYABLE | E: | | 60 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| Bal. as per last year B/s | | 31101.90 | UGC COMPUTER A/c: | | |
| Att | | | Bal. as per last year B/s | | 291987.00 |
| 4// | C/f | 64147949.50 | Mell - Sarathe H | CIT | 15556388.94 |
| | _ | | BELGA | | |
| IQAC.Co-ord | dinator | | Principal IS FRA | 101 | |
| | | 100 | G Scanned By Scanne | E GO | |
| GSS College, I | belagavi | | C. S. Scientification & Security | | |
| | | | 100000000000000000000000000000000000000 | 111111111111111111111111111111111111111 | |

| ASSETS | UNV | I IADU I | TIES | | Transport of the local division in the local | | | _ |
|---------|------|----------|-------|------|--|------|--------|---|
| انتتاست | MINU | LIABILI | 11165 | EOD | Mark Property and | VEAD | 2040 4 | - |
| ASSETS | | | | C OF | | TEAR | 2016-1 | 7 |

| LIABILITIES AMOUNT | A1101111 | TON THE YEAR 2016-17 | | |
|---|---|--|---------------------|-------------|
| B/t | AMOUNT | ASSETS | AMOUNT | AMOUNT |
| J | 64147949.50 | | В/f | 15556388.94 |
| UGC Extention of Library Building | | UGC 12th Plan G.D.Grant | | |
| Bal, as per last year B/s | 822635.00 | Electrification during the yr. | | 372791.00 |
| | 022000.00 | COMPUTER A/C. | | |
| UGC Women Hostel Const. Grant: | | Bal. as per last year B/s | 21122 | |
| Bal. as per last year B/s | 4000000.00 | Add: during the year | 218779.00 | |
| Other Perchi- | | | 57000.00 | 275779.00 |
| Other Payable Post Office Small Saving | | | | |
| Hal as assistant Dr. | 97564.00 | | | |
| Add: Pacelund dustanth | | Assets Out Of (UGC Common Room & Tollet | For Women) | |
| Profession Tax | 2222 | Bal.:As per last Balance Sheet | | 313619.00 |
| Group Insurance | 2200 6435 | UCC Add Assistance 7 | | |
| | 0435 | UGC Addl. Assistance To Covered College Bal.:As per last Balance Sheet | | |
| Fee Concession | | balling per last balance sheet | | 2504267.00 |
| Received during the yr. 719732 | | (UGC SCHEME): | | |
| Paid during the yr 357918 | 361814 | Bal. as per last year B/s | | 1319047.00 |
| UGC WOMEN DINING HALL GRANT | *************************************** | MISC.EQUIPMENT | | .513547.00 |
| Bal. as per last year B/s | 485520.00 | UGC Glass Board | 1874.99 | |
| | | Office Equipment | 17650.00 | |
| UGC Common Room & Toilet for Women | | Mathematics Equipment | 17650.00 | |
| Bal, as per last year B/s | 200000.00 | Research Equipment | 2300.00 | |
| | | Replacement of Equipment | 3983.71 | 43958.70 |
| UGC Addl. Assistance To Covered College | 2000850.00 | ALL MANUEL STATE OF THE STATE O | | 0.000 |
| | | UGC NETWORK | | 101146.00 |
| SCHOLARSHIP PAYABLE | | RESOURCES EQUIPMENT | | |
| Award of Scholarship under AFWWA | 2525,00 | | | |
| S.K.E.Society Scholarship | 12159.00 | BUILDING A/C (Bal as per last B/s) | | |
| S.A. Fund | | New Building. | 319432.38 | |
| 3.A. Fullu | 4200.00 | Carden Formery. Ladies Hostels. | 3660.23 | |
| CPE Grant A/c (UGC) | 4000000.00 | Forth Plan Construction Ladies | 145400.19 | |
| UGC Additional Grant | 1499150.00 | Work Shop Building. | 1282.00 62703.06 | |
| Establishment of UGC Network Rescources | 90000.00 | Office Building. | 240660.00 | |
| | - | Office Pipe Fitting. | 2738.58 | |
| PU COLLEGE A/C | 2768690.00 | Collapsable Door. | 8698.75 | |
| | | Const., of Building 2nd Floor. | 202534.96 | |
| A.A.Halgekar | 4860.00 | Lab Window Replace Exp. | 475463.00 - | |
| Dr.S.M.Deshpande | 0.00 | Construction of Compound Wall. | 128564.68 | 1591137.83 |
| Dr. P.T.Hanamgound | 12000.00 | | | |
| Prof. S.K.Hukkeri | 51627.00 | ASSETS OUT OF SPECIFIC FEES: | | |
| Minor Research Project | | Dead Stock & Furniture | | |
| Prof. R.T.Katamble 103908.00 | | Bal. as per last year B/s | 1412428.99 | |
| Prof. P.M. Bhat 24519.00 | 128427.00 | Add.: during the yr.Medical Exam | 20545.00 | |
| Dr. A.R. Kulkarni | | Add.:during the yr Asso.A/c. | 19958.00 | |
| Rece. During the year 83500 | | Add. During the yr Col.Dev. | 32285.00 | 1485216.99 |
| Less: during the year 71050 | 12450.00 | | *** | |
| | 140051 00 | | | |
| Security Deposit | 148351.00 | | | |
| Dr. S.S. Kalgi | 75718 | | | |
| CIF | 80935124.50 | salhe Haro | CH | 23563351.4 |
| | 00333224130 | ON _ BELGAUD | 100 | |

IQAC Co-ordinator CSS College, Belagavi

Principal Scanned By Scanner Go

F-4, First Floor Mangal Apartment Ramdev Galil, Belgaum

| | ACC | - | Ramdev Galli, Belgaum Phone No. 2423616,4216229 | | |
|-------------|--------|--------------|--|-------------|-------------|
| LIABILITIES | 4110 | EIS AND LIAD | Phone No. 2423616,4216229 LITIES FOR THE YEAR 2016-17 | | |
| | AMOUNT | TNUCMA | ASSETS | AMOUNT | AMOUNT |
| | B/f | 80935124.50 | | В// | 23563351.46 |
| | | | WALL CONSTRUCTION: | 1 | 2000001.40 |
| | | | Bal. as per last year B/s | | 80731.10 |
| | | | SCIENCE DEVELOPMENT: | | |
| | | | Bal. as per last year B/s | | 923321.16 |
| | | | GENERATOR: | | |
| | | | Bal. as per last year B/s | | 29000.00 |
| | | | | | |
| | | | UGC Extention of Library Building | | * |
| | | | Bal. as per last year B/s | | 840164.00 |
| | | | GYMKHANA ROOF CONSTRUCTION. | | |
| | | | Bal. as per last year B/s | | 52586.32 |
| | | | WATER FILTER | | |
| | | | Bal, as per last year B/s | | 35898.00 |
| | | | UGC GRANT RECEIVABLE | | |
| | | | Geology Seminor | 30000.00 | |
| | | | M.R.P. (Dr. S.S. Kalagi) | 75718.00 | |
| | | | M.R.P. (Prof. S.K Hukkeri) | 51627.00 - | |
| | | | M.R.P. (Prof. AA Halgekar) | 6000.00 | 163345.00 |
| | | ** | DEPOSITS & OTHER RECEIVABLES: | | |
| | | | Bal, as per last year B/s | | |
| | | | Gas | 15900.00 | |
| | | | Electricity, | 5602.00 | |
| * | | | Telephone | 2971.00 | 24473.00 |
| | | | U.G.C.Seminar Chem Dept 2017 | | |
| | | | Expenditure during the yr | 179047.00 | |
| | | | Less: Received during the yr. | 153047.00 | 26000.00 |
| | | | ADVANCE A/C. | | |
| | | | Socety Advance (Balappa Shindur) | | 800.00 |
| | | | Advance Account. | | |
| | | 1 | Dr.P.T.Hanamgound | 10731.00 | |
| | | | A.K.Mense | 43975.00 | |
| | | | P.P.Naik | 20000.00 🗠 | |
| | | | S.G.Adoor | 3095.00 🗸 | |
| | | | R.T.Katamble | 100000.00 🗸 | |
| | | | V.D.Hegde | 1000.00 × | 178801.00 |
| | | | MORKSHOP PROJECT UGC: | | |
| | | 5 | Bal. as per last year B/s | | 64965.47 |
| | | | IGC WOMEN DINING HALL: | | |
| | | | Pal. ac per last year B/s | | 1064122.00 |
| | | | | | .004122.00 |

C/f.... 80935124.50

IQAC Co-ordinator SS College, Belagavi Mal

BELGAUM FRN 002008S

C/f.... 27048556.51

G. S. Sc. College, Belagavi

| ASSETS | AMPLIABIL | | | | |
|--------|---|-------|-------------|--------|---------|
| | AND LIABIL | ITIES | EOD TH | EVELD | 1000 |
| | HEREN STREET, | | L COR II FI | E YEAR | 2016-17 |

| | , As | SEIS AND LIAB | BILITIES FOR THE YEAR 2016-17 | | |
|-------------|--------|---------------|--|--------------------------|-------------|
| LIABILITIES | AMOUNT | TNUCMA | ASSETS | AMOUNT | AMOUNT |
| | B/f | 80935124.50 | | B/f | 27048556.51 |
| | | | UGC WOMEN HOSTEL CONSTN.: | | |
| | | | Bal. as per last year B/s Add during the Year | 5275204.00 1401488.00 | 6676692.00 |
| | | * | INCOME & EXPENDITURE A/C: | | |
| | | | Bal. as per last year B/s Less:Surplus during the year | 38510472.24 864437.10 | 37646035.14 |
| | | | UGC XII Plan Grant | | |
| | | | Sola: Tata Power System | | 84000.00 |
| | | | By Closing Balance; | | |
| | | | Cash In Hand | | - |
| | | | Cash at Banks: | | |
| | | | Union Bank of India 4893 Union Bank of India 9636 | 1764138.16 383345.00 | |
| | | | Union Bank of India 4892 | 419054.52 | |
| | | | Union Bank of India 219 | 3176085.85 | |
| | | | Union Bank of India 6039 Canara Bank 25356 | 1151.00 | |
| | | | Syndicate Bank 2569 | 17412.60 361992.72 | |
| | | | State Bank of Myscre 8766 | 3263052.00 | |
| | | | Union Bank of India SB 11815 | 87534.00 | |
| | | | Union Bank of India SB 11945 | 6075.00 | 9479840.85 |

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co

Chartered Accountares

Place: Belgaum

Date: 24.08.2017

CA. RAY Hargode M.No 018509

Partner

e Hard

Grand Total Rs.:-

80935124.50

ICIAC Co-ordinator GSS College, Belagavi

Grand Total Rs.:-

80935124.50

Principal Principal G. S. Sc. College, Belagavi

AUDIT REPORT

To,

The Chairman, Governing Council, South Konkan Education Society, Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S G.S.S. DEGREE (SCIENCE) COLLEGE, TILAKWADI, BELGAUM for the year ending 31.03.2016.

We have audited the books of accounts of the **G.S.S. Degree** (Science) College, Tilakwadi, Belgaum for the year ending 31.03.2016. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

- 1. The accounts of the college are maintained on cash basis.
- 2. Assets are shown at cost price.

3. Treatment of Govt. Grants

Revenue Grants received from Govt.are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.

We are thankful to the principal and the members of the staff for the co-operation extended to us during the course of Audit.

Place: Belgaum
Date: 24.08.2016.

GSS College, Belagavi

For M/s Marathe Hargude & Chartered Accountants

CA.R.N. Hargude M.No 01850

BELGAUN FRN 0020085

PARTNER FRN:002008S

G. S. Sc. College, Belagavi

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S.K.E. SOCIETY'S GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM. RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2016

Financial Statement of Accounts for the year 2015-16

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMONDO | |
|---|--|-------------|--|--------------|------------|
| To Opening Balance: | | | Z. Z | AMOUNT | AMOUNT |
| Cash in Hand | | | By Salary and Allowance: | | |
| | | 0.00 | Salary for Teaching Staff | 46012545.00 | |
| Cash at Bank. | | | Encashment of Leave Salary | | |
| Union Bank of India 4893 | - Laboratoria de la constantina della constantin | | Salary Difference | | |
| Union Bank of India 4893 | 4093651.86 | | | 5103330.00 | 54098966.0 |
| Union Bank of India 9636 | 348218.00 | | By Salary and Allowance: | | |
| Union Bank of India 4892 | 111969.52 | | Salary for Non Teaching | (12222000 F) | |
| Union Bank of India 219 | 2615248.85 | | Salary for Non Teaching Sta | | |
| Union Bank of India 6039 | 0830.00 | | Surrender Leave Salary | 73965.00 | |
| Union Bank of India 1181: | 26631.00 | | Encashment of Leave Salary | 283250.00 | 2695788.00 |
| Union Bank of India 1194: | 5604.00 | | Pu 7 | | |
| Canara Bank SB 25356 | 3670578.60 | | By Local Candidate salary | | 7817304.00 |
| Syndicate Bank SB 2569 | 483042.90 | | By UGC Sport Infrastructre | | 64969.00 |
| State Bank of Mysore SB 8 | 605796.00 | 11067570 70 | By 12th Pian General Developm | ent Grant | 1240111.00 |
| | 333,00.00 | 11967670.73 | By UGC Women's Hostel Gra | nt | 2738163.00 |
| To Salary Grant | | 570F480F 40 | By IQAC A/c. | | 79742.00 |
| To Interest A/c. | | 57254895.00 | | | |
| To Salary Recovery | | 487582.72 | By Expenditure towareds Spec | cific Fees: | |
| | | 26560.00 | Revenue Expenditure | | |
| To Direct Receipts/Fee | | | Sports & Union Fees. | 77407.00 | |
| Tuition Fees | 1374628.00 | | Syllabus & Coll.Magazin Fe | 23419.00 | |
| Laboratory Fees | | | Class Cultural Prog. Fees' | 27240.00 | |
| Tution Fee Arrears | 380148.00 | | KSTW/KSSW Fees | 43610.00 | |
| Laboratory Fee Arrears | 143976.00 | | College Test / Exam Fees | 84695.00 | |
| Certificate Fee | 39816,00 | | Medical Fee | 21709.00 | |
| StudentsFine | 9422.00 | | Association Fees. | 56501.00 | |
| Admission Fee | 11215.00 | | Reading Room Fee. | 100500.00 | |
| Sale of Raddhi | 19719.00 | | Revenue Exp 84699 | | |
| Sale of Form fee | 7590.00 | | Capital Exp. 15801 | | |
| Said of Form fee | 99630.00 | 2086194.00 | National Flag Fee | 24575.00 | |
| | | | Text Book Fee | 2065.00 | 461721.00 |
| To Specific Fees: | | | - | 2000.00 | 461721.00 |
| Sports & Union Fees. | 22100 | | | | |
| | 77407.00 | | By Capital Expendiutre on | | |
| Syllabus & Coll.Magazin Fe | 43850.00 | | Library Books | | 27040 00 |
| Class Cultural Prog. Fees' KSTW/KSSW Fees | 26310.00 | | Journal & Periodical | | 37219.00 |
| | 44400.00 | | By M.Sc. Botany Affiliation Fe | | 17880.00 |
| Library Fees | 56128.00 | | 7-10-1 | | 500000.00 |
| College Test / Exam Fees | 87700.00 | | To University Fee | | |
| Medical Fee | 18417.00 | | R.C.U. Fee | 300580.00 | |
| Association Fees. | 56501.00 | | R.C.U.Examination Fee | 300589.00 | |
| Reading Room Fee. | 56128.00 | | University Late Admission Fee | 1840920.00 | |
| National Flag Fee | 24575.00 | | Examination Remuneration | 13500.00 | |
| Text Book Fee | 4895.00 | 496311.00 | Registration Fees. | 143155.00 | - |
| | | - | | 121600.00 | 2419764.00 |

IQAC Co-ordinator GSS College, Belagavi 72319113.45

BELGAUM FRN 0029988

72171627.00

G. S. Sc. College, Belagavi

Marathe Hargude & Co

Chartered Accountants

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

| _(~~) | | | | Mangal | Apartment |
|---------------------------------|------------|--------------|--|-------------|---|
| RECEIPTS | AMOVIN | | Di- | Ramdev Gall | 1 Pol |
| | AMOUNT | AMOUNT | PAVMENTS | e No. 24236 | 16,4216229 |
| To College Development Fe | B/f | 72319113.45 | S S S S S S S S S S S S S S S S S S S | AMOUNT | AMOUNT |
| | ·C | 526200.00 | By Salary Deduction: | B/f | 72171627.00 |
| To University Fee | | | Professional Tax. | | |
| R.C.U. Fee | 200000 | | LIP Contribution. | 111500.00 | |
| R.C.U.Examination Fee | 306968.00 | 400 | Quarter Rent (SKE Society) | 1116858.00 | |
| University Late Admission Fed | 2055320.00 | | GSLI. | | |
| Examination Remuneration | | | Family Benefit Fund A/c. | 174972.00 | |
| Registration Fees. | 180327.00 | | Salary Earn Co.op. Society. | 4480.00 | |
| | 121600.00 | 2677715.00 | Income Tax. | 1228306.00 | |
| To Salary Deduction: | | | RD Post Office Small Saving | 9866342.00 | |
| Professional Tax. | 121200 00 | | Staff Welfare Fund. | | |
| LIP Contribution. | 121300.00 | | PF Contingencies A/c. | 87270.00 | 200000000000000000000000000000000000000 |
| Quarter Rent (SKE Society) | 1116858.00 | 12 | | 1925324.00 | 15180713.00 |
| GSLI. | | | By ESIC Contribution | | |
| Family Benefit Fund A/c. | 174972.00 | | By TDS | | 617984.00 |
| Salary Earn Co.op. Society. | 4950.00 | | | | 51614.00 |
| Income Tax. | 1228306.00 | | To Scholarship A/c, : | | |
| RD Post Office Small Savin | 9866342.00 | | GOI SC/ST Scholarship. | 377370.00 | |
| Staff Welfare Fund. | 545076.00 | | Minority Scholarship | 48000.00 | |
| PF Contingencies A/c. | 82340.00 | | Fee Conncession to Cat I | 303568.00 | |
| general Ave. | 1910355.00 | 15261697.00 | CBC Charitable Trust Schol. | | |
| To ESIC Contribution | | | C.V.Raman Scholarship | 4000.00 | |
| To TDS | | \$22647.00 | | 95000.00 | 827938.00 |
| | | 51614.00 I | By Advance | | |
| To Scholarship A/c. : | | | | | 526685.00 |
| GOI SC/ST Scholarship. | 1 | E | y Laboratory Expenses: | | |
| Minority Scholarship | 377370.00 | | Generator Maintenance. | 37956.00 | |
| Fee Connecssion to Cat I | 48000.00 | | Computer Lab Account | 37856.00 | |
| CBC Charitable Trust Schol | 303568.00 | | Gas Account | 33858.00 | |
| C V Paman Sala I I I I | 4000.00 | | Chemistry Lab A/c | 11147.00 | |
| C.V.Raman Scholarship | 25000.00 | 757938.00 | Physics Lab A/c. | 264617.00 | |
| To Advance | | | Botany Lab A/c. | 38357.00 | |
| | | 424954.00 | Zoology Lab A/c. | 33835.00 | |
| To Unclaimed Scholarship A/c. | | 7777.00 - | _ | 19735.00 | 439405.00 |
| To Hon Secretary S.K.E.Society | | 763968.00 By | Laboratory Equipment: | | |
| To-Lost Of Library Books Recove | ry | 8328.00 | Chemistry Equipment A/c | 1000.00 | |
| To R.C.U.Swiming Competition | | 30320.00 | PhysicsEquipment A/c. | 1929.00 | |
| To E.M.D. Amount A/c. | | 203350.00 | Botany Fquipment A/c. | 23456.00 | |
| To M.R.P. (A.A.Halgekar) | | 24000.00 | | 14191.00 | |
| To Coaching Academy A/c. | 11, | C6600.00 | ZoologyEquipment A/c. | 8200.00 | |
| To M.Sc. Botany Affiliation Fee | -1). | 500000.00 | Computer Sc. Equipment | 31000.00 | 78776.00 |
| To UGC Physics Seminar"Energy (| Prisie | | The state of the s | | |
| To UGC Geology Seminar "Estuari | es of Ind | | Repairs A/c. | | |
| To Shri. A.A, Halgekar | CS OT THE | 39500.00 | Minor Repair | 2090.00 | |
| To Dr. Sandeep Deshpande | | | Furniture Repair | 2886.00 | |
| To Dr. P.T.Hanamgound | 199 | | Equipment Repairs | 42070.00 | 47046.00 |
| To Consultant Fee | | 12000.00 | | | |
| To Salary Grant (SKE Society) | 5 | 3000.00 | | | |
| Claim (SKE Society) | 1-2-3 | 7921040.00 | | | |
| 17 " | | | + +1 +1 | | |

GSS College, Belagavi

102333347.45

Principal Scanned By Scanner Go

89941788.00

Marathe Hargude & Co

Chartered Accountants

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

AMOUNT

79380.00

2500.00

790147.70

664446.00

180837.00

9584107.75

RECEIPTS

AMOUNT AMOUNT 102333347.45

AMOUNT B/f... 89941788.00 By Contingencies: Audit Fees. 20525.00 Freight.Charges 950.00 Bank Commission. 8221.70 Travelling Expenses. 24190.00 Postage. 8150.00 Telephone. 10583.00 Printing Accounts. 64032.00 Stationary. 24107.00 Computer Maintenance A/c. 40307.00 **Book Binding** 3955.00 TDS Retun Filing Charges 45550.00 NACC Expenditure 379850,00 College Maintenance A/c. 5382.00 Affililation fee 30000.00 Adervertisment 14753.00 Study Tour A/c. 27712.00 Sale of Form fee

PAYMENTS

Professional Tax Fee

By Unclaimed Scholarship A/c. 2222.00 By E.M.D. Amount A/c. 194610.00 By R.C.U.Swiming Competition 30320.00 By Minor Research Project (DrMS Deshpand 34751.00 By Minor Research Project (Dr. VA Sungar 20962.00 By Minor Research Project (Prof AA Halgeka 32111.00 By Minor Research Project (Prof.RT Katamb By Minor Research Project (Prof.PM Bhat) 73125.00 187981.00 By Minor Research Project (Prof.SK Hukkeri 308874.00 By UGC Physics Seminar"Energy Crisis By UGC Geology Seminar "Estuaries of Ind 145565.00 141500.00 -

Date: 24.08.2016 Place: Belagavi

ne Har

BELGAUM

"Examined and found correct, vide report of even date" For M/s Marathe Hargude & Co

Chartered Accountants

CA. B. M. Hargude M.No 018509

Partner

By Closing Balance

By Coaching Academy A/c.

Cash in Hand 0.00 Cash at Bank. Union Bank of India 4893 3646065.16 Union Bank of India 9636 362569.00 Union Bank of India 4892 51641.52 Union Bank of India 219 3220982.85 Union Bank of India 6039 4584.00 Union Bank of India 11815 25920.00 Union Bank of India 11945 5856.00 Canara Bank SB 25356 1967,60 Syndicate Bank SB 2569 330686.62 State Bank of Mysore SB 8: 1933835.00

By College Development A/c. (Furniture)

Grand Total Rs.:- 102333347.45

Grand Total Rs.:- 102333347.45

OAC Co-ordinator GSS College, Belagavi

@ S. Sc. College, Bela Scanned By Scanner Go

F-4, First Floor

| 1- | | | | Ramdey | angal Apartment Galli, Belgaum |
|--|--|--|--|------------------------|--|
| | GOVINDRAM SEKS | S.K.E. | SOCIETYS | Phone No. 2 | 423616,4216229 |
| EXPENDITURE INC | OME AND EXPEND | TURE STATE | SUCIETYS E COLLEGE, TILAKWADI, BELGA MENT FOR THE YEAR ENDING 31 INCOME | UM. | |
| and the same of th | AMOUNT | AMOUN | TEAR ENDING 31 | .03.2016 | |
| o Salary & Allowances | | 1 | INCOME | AMOUNT | AMOUNT |
| leaching Staff: | | | By Salary Grant | | The same of the sa |
| Basic Fay. | 46012545.00 | | By Interest A/c(Net) | | 57254895.00 |
| Salary Difference. Encashment of Leave | 5103330.00 | | By Salary Recovery | 20 | 487582.72 |
| Lincashment of Leave | 2983091.00 | 54098966.00 | By Direct Receipts / Fces : | | 26560.00 |
| Non-Teaching Staff: | | 04090900,00 | . 0.0011 1 005. | 1374628.00 | |
| Basic Pay. | | | Laboratory Fee. | 380148.00 | |
| Surrender Leave Salary | 2338573.00 | | Certificate Fee. Student Fine. | 9422.00 | |
| Encashment of Leave | 73965.00 | | Laboratory Fee (Amana) | 11215.00 | |
| | 283250.00 | 2695788.00 | Tuition Fees (Arrears) | 39816.00 | |
| To Local Candidate Salary. | | | Admission Fees | 143976.00 | |
| | | 7817304.00 | Sale of Form Fees | 19719.00 | |
| Revenue Expenditure towards Spe | cific Fees: | | Sale of Raddhi. | 99680.00 7590.00 | 200040 |
| Treatment Expenditure, | | | B | 7330.00 | 2086194.00 |
| Sports & Union Fees. | 77407.00 | | By Specific Fees: | | |
| National Flag Fee | 24575.00 | | Ubrary Fees. | 56128.00 | |
| Syllab. & College Magazine College Test Exam | 23419.00 | 4 - " | Sports & Union Fees(Cym Fee | 77407.00 | |
| Association Fee | 84695.00 | | College Annual Syllabus, College Test Examination. | 43850.00 | |
| KSSW/KSTW Fund | 56501.00 | | Medical Exam Fee. | 87700-00 | |
| Reading Room Fee | 43610.00 | | Association Fee. | 13417.00 | |
| Journal and Puriodical Ale | 84699.00 | | Reading Room Fee | 56501.00 | |
| Class Cultural Programme | 17880.00 | | KSSW/KSTW Fund | 56128.00 | |
| Medical Exam.Fee | 27240.00 21709.00 | * **** | Class Cultural Programme | , 44400.00 26310.00 | |
| | The state of the s | 461735.00 | National Flag Fee | 24575.00 | |
| o Coaching Academy Amount | 1 | 180997.00 | Text Book | 4895.00 | 496344.00 |
| o Text Book Lib. Fee | | 180837.00 | - | 1000.00 | 496311.00 |
| o Contingencies | | 790147.70 | P. C. II. | | |
| o Habrania e | | 130147.70 | By College Development Fee | | 526200.00 |
| O University Fee: R.C.U. Fee | | | By University Fee: | | |
| R.C.U.Examination Fee. | 300589.00 | | R.C.U. Fee. | | |
| Late Admission Fee | 1840920.60 | | R.C.U Examination Fee. | 306968.00 | |
| Exam Remuneration. | 13500.00 | | University Late Admission Fee | 2055320.00 | |
| Registration Fee. | 143155.00 | 2 | Exam Remuneration | 13500.00 | |
| | 121600.00 | 2419764.00 | Registration Fee. | 180327.00 | |
| Laboratory Consumable: | | | - | 121600.00 | 2677715.00 |
| Botany Lab. | | | By Lost Of Library Books Recove | erv | - |
| Chemistry Lab. | 33835.00 | | By P.C.U.Swiming Competition | | 8328.00 |
| Computer Lab C | 264617.00 | N 19 | By ESIC Contribution A/c. | | 30320.00 |
| Computer Lab Expenses. | 33858.00 | 100000 | -, -sie Conditional A/c. | | 622647.00 |
| Gas Expenses. | 11147.00 | 1 | By Coaching Academy A/c. | | |
| Generator Maintenance A/c. | 37856.00 | | By M Sc. Down Age. | * | 66600.00 |
| Physics Lab Expenses. | 38357.00 | - | By M.Sc. Botany Affiliation Fee | | 500000.00 |
| Zoology Lab. Expenses. | 19735.00 | 439405.00 | By Consultant Fee | | 3000.00 |
| | | 439105.00 | | 10 | 5555.00 |
| Repairs A/c | | | Sy Salary Grant (SVF 9 | | |
| Equipment Repairs. | 42070.00 | - | By Salary Grant (SKE Society) | | 7921040.00 |
| Minor Repairs. Furniture Repairs. | 2090.00 | | Sand of the sand | | |
| · unitare repairs. | 2886.00 | 47046.00 | The same as | | |
| ESIC Contribution A/c. | 0 100 | A PARTY OF THE PAR | "Examined and found service | 14- | |
| Botany M.Sc. Account(Affiliat | ion Foot | 617984.60 | "Examined and found correct," For M/s Marathe Ha | nde report of eve | n date" |
| P.F.Contingency | don ree) | 500000.00 | Chartered Acco | untage & Co | |
| 12th Plan General Developme | ent Greent | 14969.00 | The state of the s | - Tarifs | sine Hargua |
| RCU Swming Competition | an Orall | 410984.00 | - Bar | min | Som of the |
| | | 30320.00 | P | | BELGAUM FRN |
| Excess of Expenditure over | | 2190070 00 | | 1 | FRN 0020085 |
| Income (Surplus) | | 2180078.02 | CA R.N. Hargude M | 1.No 018509 | 19 |
| The second second | J1 - | | Partner | | Priered Account |
| TGr | and Total Rs.:- 7 | 2707392.72 | | | -U NOV |
| e : 24.08.2016 | | 210/392.72 | All Grand | Total Rs.:- 7 | 2707392.72 |
| | | | M | | 191382.12 |
| IQAC Co-ordi | Data- | | Principal | | |
| | | | WHILE PARTY OF THE | | |
| GSS College, B | matul | | Scanned By Scar | | |

Marathe Hargude & Co
Chartered Accountants

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423616,4216229

S.K.E. SOCIETY'S GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM, BALANCE SHEET AS ON 31.03.2016

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|-------------|--|---|-------------|------------|
| SKE SOCIETY A/C. | | | | DAIL SOUTH | MINOUNT |
| Bal. as per last year B/s | 42068699.28 | | SCIENCE APPARATUS: | | |
| Add: Received during the year | 763968.00 | 10000000 | Bal. as per Last B/S. | 3053257.90 | |
| | 703908.00 | 42832667.28 | Add:Exp During the year | 78776.00 | 3132033.90 |
| CHEMISTRY WELFARE FUND: | | | LIBRARY EQUIPMENTS: | | |
| Bal, as per last year B/s | | 1828.83 | Bal, as per last year B/s | | 62848.42 |
| UNCLAIMED SCHOLARSHIP PA | YABLE: | | TEXT BOOKS: | | |
| Bal. as per last yoar B/s | 7214.73 | | Bal as per last year B/s | | 189008.54 |
| Add: Received during the year | 5555.00 | 12769.73 | | | 109000.54 |
| DEPRECIATION RESERVE: | | | LIBRARY BOOKS: | | |
| FOR BUILDING AND OTHER AS | CETO | 100000 10 | Bal. as per last year B/s | 1075594.28 | |
| Bal. as per last year B/s | 3=13 | 15345330 70 | Add: during the Year | 37219.00 | 1112813.28 |
| | | 15346328.72 | STUDENT WELFARE (UGC SCI | 15.45 | |
| UGC GRANT: | | | Bal. as per last year B/s | HEMIE): | 16059.09 |
| Bal, as per last year B/s | 2942526.74 | | | | 10059.05 |
| Less: IQAC Expenditure during Y | 79742.00 | 2862784.74 | THE STATE OF LOOK | SCHEME): | |
| E.M.D. A/c | | | Bal. as per last year B/s | | 278994.93 |
| Bal. as per last year B/s | 41295.00 | 1 11 | SCIENCE FOUR WAS SAUS | | |
| Add: during the Year | 203350.00 | (2000) | SCIENCE EQUIP (UGC SCHEM Bal. as per last year B/s | E | |
| | 244645.00 | | Ser. as per last year B/S | | 1257114.73 |
| Less Paid during the year | 194610.00 | 50035.00 | BOOKS (UGC SCHEME): | | |
| Shri K M Katamana | | | Bal, as per last year B/s | | 348101.5 |
| Shri. K.M.Kotarswamy | | 2513.00 | | | |
| UGC BOOK GRANT: | | | FURNITURE & FIXTURE: | | |
| Bal. as per last year B/s | 349270.45 | | Bal. as per last year B/s | 694812.67 | |
| Less: Refund | 71651.00 | | Add during the Year | 664446.00 | 1349258.6 |
| UGC CLASS ROOM CONSTN. G | PANT | | UGC Sports Infra. Devip. | | |
| Bal. as per last year B/s | RENT: | 050000 00 | Bal, as per last year B/s | 343910.00 | |
| | | 659200.00 | Add: during the year | 64969.00 | 408879.0 |
| UGC EQUIPMENT GRANT: | | | FURNITURE & EQUIPEMENT | | |
| Bal. as per last year B/s | 699344.05 | | (Out of CPE GRANT) | | 2000007.0 |
| Less: Refund | 384685.00 | 314659.05 | 5 | | 3692907.0 |
| STATE EQUIPMENT GRANT: | | | EQUIPEMENT | | |
| Bal. As per last B/s | | 77675.80 | (Out of UGC Additional Grant) | | 2499150.0 |
| | | 1/0/5.80 | DEAD STOCK: | | |
| UGC Sports Infra. Devip. | | | Bal. as per last year B/s | | |
| Bal. as per last year B/s | | 400000.00 | | | 101369.6 |
| UGC COMPUTER GRANT: | | | BOOKS (UGC BOOK GRANT) | | |
| Balas per last year B/s | | 60500.5 | Bal. as per last year B/s | | 211307.0 |
| | | 69523.0 | | | |
| UGC PTAC GRANT: | | | UGC SCHEME BOOKS: Bal. as per last year B/s | | |
| Bal. as per last year B/s | - | 19340.0 | | | 165088.2 |
| STUDENTS FINE FEES PAYAB | C. | | SPECIAL ASSETS TO LAB (U | GC): | |
| Bal. as per last year B/s | <u></u> | 2440- | Bal. as per last year B/s | | 25000.0 |
| | | 31101.9 | | | |
| UGC Extention of Library Build | ling | 0 | UGC COMPUTER A/c: Bal. as per last year B/s | | |
| Bal. as per last year B/s | | 822635.0 | 0 | | 291987.0 |
| LIGC Women Hantal Co. | | | UGC 12th Plan G.D.Grant | | |
| UGC Women Hostel Const. Gra Bal. as per last year B/s | ant: | The state of the s | Electrification during the yr. | | 372791. |
| as you lost your bis | * | 4000000.0 | 0 | | 3/2/91. |
| W. | | | COMPUTER A/C. | пана | |
| The state of the s | | | Bal. as per last fear B/s | the Harguo | 218779. |
| IQAC Co-ordinate | C/f | 67780681.5 | 50 | BELOAUM P. | |
| CO-OFCIDAL | 200 | | | | 15733490 |
| SSS College, Belag | 70 | | Scanned By Scan | ner (in all | 10100430 |

F-4, First Floor Mangal Apartment

| | | | Mangal Apartment | | |
|--|--|---------------|---|--|--|
| 444-4 | ADDES | | Ramdev Galli, Belgaum | | |
| LIABILITIES | AMOUNT | AND LIABILITI | Phone No. 2423616,4216229 ES FOR THE YEAR 2015-16 | | |
| | CIMIOUNT | AMOUNT | THE YEAR 2015-16 | | |
| | | | ASSETS | AMOUNT | ****** |
| | B/f | 67780681.50 | | Line Cold | AMOUNT |
| ost Office Small Saving | | | | B// [| 45700.00 |
| | | 88366.00 | Assets Out Of (UGC Common R) Bal.: As per last Balance Sheet | oom & Tollet For | 15733490. |
| GC WOMEN DINING HALL C | | | Bal.: As per last Balance Sheet | Toller For | vvomen) |
| al as per last year B/s | SRANT | | | | 313619. |
| The second secon | | 485520.00 | UGC Addl. Assistance To Cover | ed College | |
| IGC Common Day | | 405520.00 | Bal. As per last Balance Sheet | o collede | 2000 |
| IGC Common Room & Toilet Bal. as per last year B/s | for Women | | | | 2504267. |
| as year B/s | | 200000 | (UGC SCHEME): | | |
| IGC Add A | | 200000,00 | Bal. as per last year B/s | | 7021101111 |
| IGC Addl. Assistance To Cov | ered College | | | | 1319047.0 |
| | Though the same of | 2000850.00 | MISC.EQUIPMENT | | |
| CHOLARSHIP PAYABLE | | | UGC Glass Board | 1074.00 | |
| ward of Scholarship under Am | WWA | 1 | Office Fourment | 1874.99 | |
| K.E.Society Scholarship | | 2525.00 | Mathematics Equipment | 17650.00 | |
| | | 12159.00 | Research Equipment | 17650.00 | |
| A Fund | | | Replacement of Fouriement | 2800.00 | |
| | | 4200.00 | | 3983.71 | 43958.7 |
| PE Grant A/c (UGC) | | | UGC NETWORK | | |
| IGC Additional Grant | | 4000000.00 | RESOURCES FOLLOWENE | | 101146.0 |
| stablishment of UCC h | | 1499150.00 | TOUR SEQUIPMENT | | |
| stablishment of UGC Network | Rescources | 90000.00 | BUILDING AG IS | | |
| OU COLLEGE A/C | | | BUILDING A/C (Bal as per last B New Building. | <u>/s)</u> | |
| O COLLEGE AC | | | Garden Formery. | 319432.38 | |
| A A Malast | | | Carden Formery. | 3660.23 | |
| A.A.Halgekar | | 4860 00 | Ladies Hostels. | 145400.79 | |
| Dr.S.M.Deshpande | | 20661.00 | Forth Plan Construction Ladies. | 1282.00 | |
| Dr. P.T.Hanamgound | | 120001.00 | Work Shop Building. | 62703.06 | |
| | | 12000.00 | Office Building. | 240660.00 | |
| Minor Research Project | | | Office Pips Fitting. | 2738.58 | |
| Prof. S.K.Hukkerl | 61126.00 | | Collapsable Door. | 8698.75 | |
| Prof. R.T.Katamble | 306875.00 | | Const., of Building 2nd Floor. | 202534.96 | |
| Prof. P.M. Bhat | 24519.00 | 202500.00 | Construction of Compound Wall. | 128564.68 | 1115674.8 |
| | | 392520.00 | | The second secon | 1113074.8 |
| | | | ASSETS OUT OF SPECIFIC FEE | 3: | |
| | | | Dead Stock & Furniture | | |
| | | | | | |
| | | | Bai, as per last year B/s | 1396627 99 | |
| | | | Bai, as per last year B/s Add. During the year R.R. Fee | 1396627.99 | 4440404 |
| | | | Add. During the year R.R. Fee | 1396627.99 15801.00 | 1412428.9 |
| | | | Add. During the year R.R. Fee WALL CONSTRUCTION: | | 1412428.9 |
| | | | Add. During the year R.R. Fee WALL CONSTRUCTION: | | |
| | | | Add. During the year R.R. Fee | | |
| | | | WALL CONSTRUCTION: Bal. es per last year B/s SCIENCE DEVELOPMENT: | | |
| | | | WALL CONSTRUCTION: Bal. es per last year B/s SCIENCE DEVELOPMENT: | | 80731.1 |
| | | | Add. During the year R.R. Fee WALL CONSTRUCTION: Bal. as per last year B/s | | 80731.1 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s | | 80731.1 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: | | 80731.1 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s | | 80731.1 . 923321.1 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: Bal. as per last year B/s | 15801.00 | 80731.1 . 923321.1 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Building | 15801.00 | 80731.1 . 923321.1 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: Bal. as per last year B/s | 15801.00 | 923321.1 29000.0 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s | 15801.00 | 923321.1 29000.0 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTION | 15801.00 | 923321.1 29000.0 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s | 15801.00 | 923321.1 29000.0 840164.0 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTI Bal. as per last year B/s | 15801.00 | 923321.1 29000.0 840164.0 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTI Bal. as per last year B/s WATER FILTER | 15801.00 | 923321.1 29000.0 840164.0 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bol. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTI Bal. as per last year B/s | 15801.00 | 923321.1 29000.0 840164.0 |
| | | | Add. During the year R.R. Fee WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bal. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTI Bal. as per last year B/s WATER FILTER Sal. as per last year B/s | 15801.00 | 923321.1 29000.0 840164.0 |
| | | | WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bal. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTI Bal. as per last year B/s WATER FILTER Sal. as per last year B/s UGC GRANT RECEIVABLE | 15801.00 | 923321.1 29000.0 840164.0 |
| | | | Add. During the year R.R. Fee WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bal. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTI Bal. as per last year B/s WATER FILTER Sal. as per last year B/s UGC GRANT RECEIVABLE Geology Seminor | 15801.00 | 923321.1 29000.0 840164.0 |
| | | | Add. During the year R.R. Fee WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bal. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTI Bal. as per last year B/s WATER FILTER Sal. as per last year B/s UGC GRANT RECEIVABLE Geology Seminor | 15801.00 ON. | 923321.1 29000.0 840164.0 |
| | | | Add. During the year R.R. Fee WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bal. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTI Bal. as per last year B/s WATER FILTER Sal. as per last year B/s UGC GRANT RECEIVABLE Geology Sominor Physics Seminor | 15801.00 ON. 30000.00 11500.00 | 1412428.9 80731.1 923321.1 29000.0 840164.0 52536.3 |
| To the state of th | | | Add. During the year R.R. Fee WALL CONSTRUCTION: Bal. as per last year B/s SCIENCE DEVELOPMENT: Bal. as per last year B/s GENERATOR: Bal. as per last year B/s UGC Extention of Library Buildin Bal. as per last year B/s GYMKHANA ROOF CONSTRUCTI Bal. as per last year B/s WATER FILTER Sal. as per last year B/s UGC GRANT RECEIVABLE Geology Seminor | 15801.00 ON. | 923321.1 29000.0 840164.0 |

IQAC Co-ordinator GSS College, Belagavi

79362132.50

24574492.04

Principal Scanned By Scanner Go G. S. Sc. College, Belagavi

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

LIABILITIES

ASSETS AND LIABILITIES FOR THE YEAR 2015-16 Phone No. 2423616,4216229 AMOUNT ASSETS.

B/f 79362182.50 **AMOUNT**

AMOUNT

| DEPOSITS & OTHER RECEIVABLES: | B/f | 24574492.04 |
|---|----------|-------------|
| Bal, as per last year B/s Gas | | |
| | 15900.00 | |
| Telephone | 5602.00 | |
| Professional Tax. (Recoverable from Sta | 2971.00 | 24473.00 |
| | aff) | 7200.00 |
| Staff Welfare Fund. | | 380.00 |
| | | 1260.00 |

ADVANCE A/C.

Socety Advance (Balappa Shindur)

00.003

| Advance Account. | |
|-------------------|-----------|
| Dr.P.T.Hanamgound | 5731.00 |
| A.K.Mense | |
| A.R.Kulkarni | 43975.00 |
| | 20000.00 |
| R.T.Katamble | 100000.00 |
| SK Hukkerl | 1000.00 |

WORKSHOP PROJECT UGC: Bai. as per last year B/s

64965,47

170706.00

UGC WOMEN DINING HALL: Bal. as per last year B/s

1064122.00

UGC WOMEN HOSTEL CONSTN .: Bal, as per last year B/s

2537041.00 2738163.00

5275204.00

INCOME & EXPENDITURE A/C:

Bal. as per last year B/s Less:Surplus during the year

40690550.26 2180078.02

38510472.24

UGC XII Plan Grant Solar Tata Power System

Add during the Year

84000.00

By Closing Balance: Cash in Hand

Cook of Book

| Cash at Banks: | |
|-------------------------------|------------|
| Union Bank of India 4893 | 3646065.16 |
| Union Bank of India 9636 | 362569.00 |
| Union Bank of India 4892 | 51641.52 |
| Union Bank of India 219 | 3220982.85 |
| Union Bank of India 6039 | 4584.00 |
| Canara Bank 25356 | 1967.60 |
| Syndicate Bank 2569 | 330686.62 |
| State Bank of Mysore 8766 | 1933835.00 |
| Union Bank of India SB 11815 | 25920.00 |
| Union Bank of India SB 11945_ | 5856.00 |

BELGAUM FRN 0020085

Grand Total Rs.:-

Place : Belgaum

GSS College, Belagavi

Date: 24.08.2016 QAC Co-ordinator

GSS College, Belagavi

79362182.50

Grand Total Rs.:- 79362182.50

9584107.75

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co Charterud Accountants

CA. R.N. Hurgude M.No 018509

Partner

Scanned By Scanner Go