

AUDIT REPORT

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

Sub : Audit Report of SKE SOCIETY'S GSS B.C.A. COLLEGE,
TILAKWADI, BELGAUM for the year ending 31.03.2024.

We have audited the books of accounts of the GSS BCA College, Tilakwadi, Belgaum for the year ending 31.03.2024. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

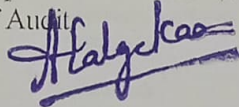
We have to report thereon as under : -

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. Depreciation on Assets is not provided in the books of accounts
5. TDS Provision
It is advised to observe the necessary TDS Provision as per the IT Act 1961.
6. Scholarship Payable A/c: Rs:115007/-
It is advised to Pay the Scholarship Amount to the Concern Students.

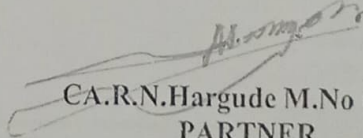
In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

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.

IQAC Co-ordinator
GSS College, Belagavi


FIRM FOR M/s Marathe Hargude & Co
G.S.Sc. College, Belagavi Chartered Accountants

Place: Belgaum
Date : 04/07/2024
UDIN: 24018509BKAMHS4001


CA.R.N.Hargude M.No 018509
PARTNER
FRN:002008S





S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELAGAVI
DEPARTMENT OF COMPUTER APPLICATIONS (BCA)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EXPENCES UNDER SPECIFIC FEES	165016.00	By SALARY GRANT FROM S.K.E. SOCIETY	4883795.00
To ADIOS GYMKHANA DAY	77532.00	By Direct Fees	209360.00
To AICTE APPROVAL CHARGES	80000.00	By BANK INTEREST	200790.00
To AUDIT FEES	11800.00	By SALE OF ADMISSION FORMS	46050.00
To BANK CHARGES	3236.33	By RCU OTHER FEES	248716.00
To DATA CAPTURING AUDIT (DCA) FEE	4000.00	By GRANT FOR LABORATORY EQUIPMENT	2800.00
To COLLEGE BADGES	23010.00	By LEAVE ENCASHMENT	30412.00
To COLLEGE EXAM EXPENSES	50534.00	By COLLEGE FEES (NET)	4803010.00
To DIESEL PURCHASE	13000.00		
To ENDOWMENT PRIZE	2000.00		
To FIRST AID KIT	1391.00		
To HOUR OF CODE	9332.00		
To ORIENTATION PROGRAMME	55944.00		
To PARTICIPATION FEES	5300.00		
To POSTAGE	613.00		
To PRINTING & STATIONERY	28013.20		
To REFUND OF FEES	114780.00		
To REPAIR & MAINTENANCE	58975.00		
To REPUBLIC DAY FUNCTION EXPENSES	3700.00		
To RETAINERSHIP CHARGES(NET)	106024.00		
To RUBICON TRAINING PROG EXP	1000.00		
To SALARY TO STAFF	5194594.00		
To SEMINARS & WORKSHOPS	400.00		
To SPORTS ACTIVITY EXPENSES	10785.00		
To MISCELLANEOUS EXPENDITURE	5960.00		
To TECH SPECTRA	161589.00		
To TELEPHONE CHARGES	22419.00		
To TRAVELLING EXPENSES	5147.00		
To ZEROX CHARGES	7817.00		
To EMPLOYERS CONTRIBUTION FOR EPF CONTRIBUTION	56449.00		
E.S.I. CONTRIBUTION	8059.00		
To Excess of Income over Expenditure (Surplus)	3436513.47		

10424933.00

10424933.00

Place : Belagavi
Date : 04/07/2024
UDIN : 24018509BKAMHS4001

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

For M/s. Marathe Hargude & Co.
Chartered Accountants

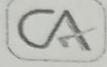
CA.R.N. Hargude M.No 018509
(Partner)
FRN:002008S



Hargude

PRINCIPAL
G.S.Sc. College, Belagavi

[Signature]
IQAC Co-ordinator
GSS College, Belagavi



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkani Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S GOVINDRAM SEKSARIA
SCIENCE COLLEGE, BELAGAVI for the year ending
31.03.2024.

We have audited the books of accounts of the SKE SOCIETY'S GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI for the year ending 31.03.2024. 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 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.
6. Scholarship Payable A/c

It is advised to make the payment of Scholarship Payable as appeared in the Balance Sheet to the concern students. 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.

IQAC Co-ordinator
GSS College, Belagavi

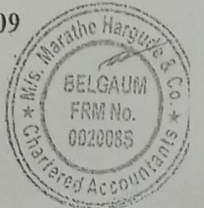
Place: Belgaum
Date: 04/07/2024
UDIN:24018509BKAMIE1397

For M/s Marathe Hargude & Co
Chartered Accountants

CAS No. Hargude M. No 018509

FRM:0020085

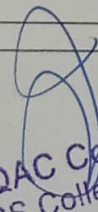
PRINCIPAL
G.S.Sc. College, Belagavi

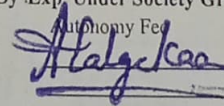




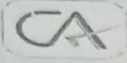
SKE Society's
GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2024.
Financial Statement of Accounts for the Year 2023-24.

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary and Allowances (Teaching)		40582138.00
Cash in Hand		NIL	Salary Teaching Staff	40582138.00	
To Cash at Bank		17028845.69	By Salary and Allowances (Non-Teaching)		1920564.00
Union Bank of India 4893	819588.69		Salary Non-Teaching Staff	1920564.00	
Union Bank of India 4892	389728.08				
Union Bank of India 6039	50114.71		By Local Candidate Salary		25820372.00
Union Bank of India 219	10777083.85		By Leave Encashment A/c (Society)		323317.00
Union Bank of India 9636	52369.00		By Provident Fund A/c.		6629446.00
Union Bank of India 11945	7382.00		By ESI Contribution A/c		581514.00
Union Bank of India 50277	1101794.00		By T.D.S. A/c		9868.00
Canara Bank 25356	177627.60		By Software Maintenance A/c.		3186.00
State Bank of India A/c.	2920682.80		By Website Maintenance A/c.		10000.00
Canara Bank 07285	732474.96				
To Salary Grant A/c.		42502702.00	By Expenditure towards Specific Fees		321575.00
To Society Salary Grant A/c.		26146533.00	Revenue Expenditure		
<i>Incl. Exc. Amt of PF Rs.2035/- & ESI Rs.809/-</i>			Sports & Union Fee	98805.00	
To Interest A/c		457708.00	Syllabus & Magazine Fee	16500.00	
To Per Capita Grant		24545.00	College Test Exam Fee	73938.00	
To Provident Fund A/c.		6629446.00	Association Fee	22126.00	
To ESI Contribution A/c		581514.00	Reading Room Fee	26672.00	
To T.D.S. A/c		9868.00	Class Cultural Progr. Fee	17138.00	
To College Development Fee		259800.00	KSSW/KSTW Fee	26880.00	
			Red Cross Fee	38400.00	
To Direct Fees		709440.00	Scout & Rangers Fee	1116.00	
Tuition Fee	526400.00		By Expenditure on Books		65593.00
Laboratory Fee	145600.00		Library Books	39093.00	
Tuition Fee Arrears	1520.00		Journal & Periodicals	26500.00	
Admission Fee	29360.00				
Certificate Fee	1700.00		By Laboratory Expences		245337.00
Students Fine Fee	2900.00		Computer Science Lab	7850.00	
Lost of Library Book Fee	1960.00		Botanical Garden A/c.	5074.00	
			Botany Lab A/c	101443.00	
To University Fees		146264.00	Chemistry Lab A/c	29105.00	
University Late Admission Fee	5000.00		Gas A/c.	14547.00	
RCU FEIA Subject Fee	31950.00		Generator Maintenance A/c.	23250.00	
Registration Fee	85440.00		Geology Lab A/c.	12243.00	
Exam Remuneration	23874.00		Physics Lab A/c.	14298.00	
			Zology Lab A/c.	37527.00	
To Society Maintenance Grant		574410.00	By University Fees		147538.00
Autonomy Fee	133490.00		University Late Admission Fee	5000.00	
B.Sc. Orientation Programme	23835.00		RCU FEIA Subject Fee	29850.00	
Gymkhana Day A/c.	269838.00		Registration Fee	72440.00	
Srujan Science Fest-2023	147247.00		Exam Remuneration	40248.00	
To Sponsorship / Reg. Fees for Workshop		4400.00	By Exp. Under Society Grant		133490.00
Srujan Science Fest-2023	4400.00		Autonomy Fee	133490.00	
<i>Registration Fee</i>					
		C/F... 95075475.69			C/F... 76793938.00


IQAC Coordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi





RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F...	108077787.85		B/F...	89875119.88

By Advance A/c.	265650.00
By AICTE Reg. Fee	6000.00
By University Affiliation Fee	195600.00
By Autonomous Expenses	20538.00
By BBA College	46000.00
By BCA College	80000.00
By Chandgad BCA College	26000.00
By GST Amount (SKE Society)	338846.00
By Honorarium to Guests	42000.00
By KMF Competitive Exam-2023	124560.00
By Linguistic Minority Renewal Fee	10000.00
By RPD College A/c.	182.00
By Salary Advance A/c.	6000.00
By Salary Recovery A/c.	19672.00
By IQAC Grant Exp. (Society)	6150.00
By Library Membership Deposit	2000.00

Cash in Hand NIL

Cash at Banks 17013469.97

Union Bank of India 4893	1985360.35
Union Bank of India 4892	400557.08
Union Bank of India 6039	84411.56
Union Bank of India 219	11425760.85
Union Bank of India 9636	53823.00
Union Bank of India 11945	7587.00
Union Bank of India 50277	1148969.27
Canara Bank 25356	182413.60
State Bank of India A/c.	1055145.30
Canara Bank 07285	669441.96

GRAND TOTAL RS: 108077787.85

GRAND TOTAL RS: 108077787.85

PLACE : BELAGAVI


DATE : 04.07.2024.

UDIN : 24018509BKAMIE1397

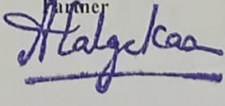
Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants


 IQAC Co-ordinator
 GSS College, Belagavi

CA. R.N. Hargude M.No 018509


 Partner



PRINCIPAL
 G.S.Sc. College, Belagavi


 SKE Society's
GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
INCOME & EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowances (Teaching)		40582138.00	By Salary Grant A/c.		42502702.00
Salary Teaching Staff	40582138.00		By Society Salary Grant A/c.		26146533.00
To Salary and Allowances (Non-Teaching)		1920564.00	By Interest A/c		457708.00
Salary Non-Teaching Staff	1920564.00		By Per Capita Grant		24545.00
To Local Candidate Salary		25776713.00	By College Development Fee		259800.00
To Leave Encashment A/c (Society)		323317.00	By Direct Fees		709440.00
To Software Maintenance A/c.		3186.00	By Specific Fees		826014.00
To Website Maintenance A/c.		10000.00	By University Fees		146264.00
To Expenditure towards Specific Fees		321575.00	University Late Admission Fee	5000.00	
Revenue Expenditure			RCU FEIA Subject Fee	31950.00	
To Expenditure on Books		26500.00	Registration Fee	85440.00	
Journal & Periodicals	26500.00		Exam Remuneration	23874.00	
To Laboratory Expences		245337.00	By Society Maintenance Grant		574410.00
To University Fees		147538.00	By Sponsorship / Reg. Fees for Workshop		4400.00
University Late Admission Fee	5000.00		By Excess GST Amount From SKE Society		0.16
RCU FEIA Subject Fee	29850.00				
Registration Fee	72440.00				
Exam Remuneration	40248.00				
To Exp. Under Society Grant		133490.00			
Autonomy Fee	133490.00				
To Programmes Under Society Grant		445320.00			
B.Sc. Orientation Programme	23835.00				
Gymkhana Day A/c.	269838.00				
Srujan Science Fest-2023	151647.00				
To Contingency Expenditure A/c.		785011.44			
To Repairs		295.00			
To AICTE Reg. Fee		6000.00			
To University Affiliation Fee		195600.00			
To Autonomous Expenses		20538.00			
To Honorarium to Guests		42000.00			
To Linguistic Minority Renewal Fee		10000.00			
To IQAC Grant Exp. (Society)		6150.00			
To Excess of Income Over Expenditure (Surplus)		650543.72			

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

CA. R. N. Hargude M.No 018509

PLACE : BELAGAVI

DATE : 04.07.2024.

UDIN : 24018509

PRINCIPAL
 G.S.Sc. College, Belagavi

GRAND TOTAL RS: 71651816.16

GRAND TOTAL RS: 71651816.16

IQAC Coordinator
 GSS College, Belagavi



Marathe Hargude & Co

Chartered Accountants



Flat No.101 & 103, First Floor
Golf Green Apts., Opp. Race Course
Near GST Office, Club Link Road, Belgaum
Phone No. 2423616,4216229

SKE Society's

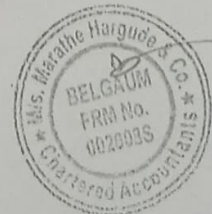
GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI

BALANCE SHEET AS ON 31ST MARCH 2024.

LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
SKE Society A/c.			42485805.28	Science Apparatus			3632154.90
Bal As per last year B/S				Bal As per last year B/S			
Unclaimed Scholarship Payble			14006.57	Library Equipments			62848.42
Bal As per last year B/S				Bal As per last year B/S			
Depreciation Reserve			15346328.72	Text Books			189008.54
For Building and Other Assest				Bal As per last year B/S			
Bal As per last year B/S				Library Books			1532322.28
UGC Grant			2793347.74	Bal As per last year B/S		1493229.28	
Bal As per last year B/S				Add during the year		<u>39093.00</u>	
Earnest Money Deposit (EMD) Ac			16865.00	Student Welfare (UGC Scheme)			16059.09
Bal As per last year B/S				Bal As per last year B/S			
UGC Book Grant			277619.45	Furniture & Fixture (UGC Scheme)			278994.93
Bal As per last year B/S				Bal As per last year B/S			
UGC Class Room Construction Grant			659200.00	Science Equipment (UGC Scheme)			1257114.73
Bal As per last year B/S				Bal As per last year B/S			
UGC Equipment Grant			314659.05	Books (UGC Scheme)			348101.52
Bal As per last year B/S				Bal As per last year B/S			
State Equipment Grant			77675.80	Furniture & Fixtures			3270441.67
Bal As per last year B/S				Bal As per last year B/S			
UGC Devt. of Sports Infrastructure Grant			400000.00	UGC Devt. of Sports Infrastructure Grant			408879.00
Bal As per last year B/S				Bal As per last year B/S			
UGC Computer Grant			69523.00	Furniture & Equipment			3692907.00
Bal As per last year B/S				Out of CPE Grant			
UGC PTAC Grant			19340.00	Equipment			2499150.00
Bal As per last year B/S				Out of UGC Additional Grant			
UGC Extension of Library Building			822635.00	Dead Stock			118947.61
Bal As per last year B/S				Bal As per last year B/S			
UGC Womens Hostel Construction Grant			5600000.00	Books (UGC Book Grant)			211307.00
Bal As per last year B/S				Bal As per last year B/S			
				UGC Scheme Books			165088.25
				Bal As per last year B/S			

IQAC Co-ordinator 8897005.61
GSS College, Belagavi

H. Hargude
PRINCIPAL
G S Sc. College, Belagavi
C/F... 17683324.94



Marathe Hargude & Co

Chartered Accountants



Flat No.101 & 103, First Floor
Golf Green Appts., Opp. Race Course
Near GST Office, Club Link Road, Belgaum
Phone No. 2423616,4216229

LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	68897005.61			B/F...	17683324.94
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				UGC Computer A/c.			291987.00
UGC Womens Dining Gall Grant			485520.00	Bal As per last year B/S			
Bal As per last year B/S				UGC 12th Plan G.D. Grant			372791.00
UGC Common Room & Toilet for Women			200000.00	Electrification			
Bal As per last year B/S				Computer & Projector,Printer A/c.			1086504.00
UGC Addl. Assistance to Covered Colleges			2000850.00	Bal As per last year B/S		1061067.00	
				Add Additions during the year		25437.00	
Scholarship Payble			14684.00	(Laptop, Printer, Scanner & Hard Disks etc)			
Award of Scholarship		2525.00		Assets out of UGC Com Room & Toilet for Women			313619.00
SKE Society Scholarship		12159.00		Bal As per last year B/S			
CPE Grant A/c. (UGC)			4000000.00	UGC Addl. Assistance to Covered Colleges			2504267.00
UGC Additional Grant			1499150.00	Bal As per last year B/S			
Establishment of UGC Network Resources			90000.00	UGC Scheme			1319047.00
GSS PU College Account			2768690.00	Bal As per last year B/S			
Shri. A. A. Halgekar			4860.00	Misc Equipment			8658.70
Dr. P. T. Hanamgond			12000.00	Bal As per last year B/S			
Shri. P. M. Bhat			471.00	Office Equipment			17650.00
Dr. Smita S. Kalgi			75718.00	Bal As per last year B/S			
Dr. Mrs. A.R. Kulkarni			11070.00	Mathematics Equipment			17650.00
Bal As per last year B/S				Bal As per last year B/S			
Library Membership Deposit			16000.00	UGC Network Resources Equipment			101146.00
Bal As per last year B/S		14000.00		Assets out of Specific Fee			1491352.99
Add During the year		4000.00		Dead Stock & Furniture			
		18000.00		Bal As per last year B/S			
Less Paid during the year		2000.00		Wall Construction			80731.10
GOI SC/ST Scholarship (Payable)			137118.00	Bal As per last year B/S			
Bal As per last year B/S				Biometric Machine			16000.00
Fee Concession Scholarship (Payable)			149134.00	Assets created out of College Development Fee			714637.00
Bal As per last year B/S				Bal As per last year B/S		687556.00	
Society MRP Grants			22967.00	Chemistry Equipments A/c.		27081.00	
Shri. A. A. Halgekar		15000.00					
Bal As per last year							
Shri. B. L. Majukar		7967.00					
Bal As per last year							

C/F... 80451755.61

C/F... 26044365.73

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College





LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F...	80451755.61		B/F...	26044365.73
					9137092.00
			Exp. Under Society Grant (For Computers, Smart Boards & Furnitures)		
			Computer Purchase	227178.00	
			Computer Laboratory A/c.	1435035.00	
			Furnitures	264196.00	
			Smart Board & Projectors A/c.	3645662.00	
			Smart Boards (BCA Dept.)	30491.00	
			PG Laboratories A/c.	3534530.00	
			(Furniture, Fabrication & Granites)		
			Bal As per last year B/S		
					1591137.83
			Building A/c.		
			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	
			Collapsible Door	8698.75	
			Constrn. of Building 2nd Floor	202534.96	
			Lab Window Raplace Exp.	475463.00	
			Construction of Compound Wall	128564.68	
					923321.16
			Science Development		
			Bal As per last year B/S		
					29000.00
			Generator		
			Bal As per last year B/S		
					840164.00
			UGC Extension of Library Building		
			Bal As per last year B/S		
					52586.32
			Gymkhana Roof Construction		
			Bal As per last year B/S		
					2180365.00
			Construction of Toilet Block & Changing Room		
			Bal As per last year B/S		
					36896.00
			Water Filter		
			Bal As per last year B/S		
					11070.00
			MRP Dr. A.R.Kulkarni		
			Bal As per last year B/S		
					103706.00
			UGC Grant Receivable		
			Geology Seminar	20755.00	
			MRP Dr. Snijita Kalagi	75718.00	
			MRP Shri. P.M.Bhat	6000.00	
			UGC Chemistry Seminar 2017	762.00	
			UGC MRP Shri P.M.Bhat	471.00	
					C/F... 40949704.04
		C/F... 80451755.61			

IQAC Coordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi

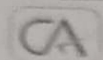


LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F...	80451755.61		B/F...	40949704.04
			Deposits and Other Receivables		24473.00
			Bal As per last year B/S		
			Gas	15900.00	
			Electricity	5602.00	
			Telephone	2971.00	
					2292452.44
			<u>Advance Account</u>		
			GSS Testing Lab. Advance	2200797.44	
			Bal Last year B/S - 1623944.00		
			Add During the year - 576853.44		
			Shri. A. A. Halgekar	15850.00	
			Shri. B. L. Majukar	15000.00	
			Shri. B. M Topinkatti	2850.00	
			Mrs. B.R. Sholapurmath	35000.00	
			Shri. M. S. Nagasuresh	2550.00	
			Dr. S. M. Deshpande	3000.00	
			Mrs. Sharvari Desai	2105.00	
			Shri. Suraj Mense	11200.00	
			Dr. Y. B. Dalvi	4100.00	
					64965.47
			Workshop Project UGC		
			Bal As per last year B/S		
					1064122.00
			UGC Women Dining Hall		
			Bal As per last year B/S		
					6722788.00
			UGC Womens Hostel Construction		
			Bal As per last year B/S		
					12235780.69
			Income & Expenditure A/c.		
			Bal As per last year B/S	12886324.41	
			Less Surplus during the year	650543.72	
					84000.00
			UGC XII Plan Grant		
			Solar Tata Power System		
					NIL
			Closing Balance		
			Cash in hand		
					63438285.64
	C/F...	80451755.61		C/F...	63438285.64

TQAC Co-ordinator
GSS College, Belagavi

Halgekar
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. MSC PG
DEPARTMENT OF BOTONY, TILAKWADI, BELGAUM
for the year ending 31.03.2024.

We have audited the books of accounts of the G.S.S. MSC PG DEPARTMENT OF BOTONY, TILAKWADI, Belgaum for the year ending 31.03.2024. 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. The Accounts of College are maintained on Cash Basis

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.

For M/s Marathe Hargude & Co
Chartered Accountants

CA.R.N.Hargude M.No 018509

PARTNER

FRN No. 0020085

Hargude

PRINCIPAL
G.S.Sc. College, Belagavi

Place: Belgaum

Date: 04/07/2024

UDIN: 240185098KAMIG7511

IQAC Co-ordinator
GSS College, Belagavi





GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany
Income & Expenditure Statement for the year ending 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contingency Expenses	59575.31	By Bank Interest	9293.00
To Lab Expenditure	28232.00	By Course Fee	5725.00
		By Excess of Expenditure over Income (Deficit During the year)	72789.31
	<u>87807.31</u>		<u>87807.31</u>

Place : Belagavi
Date :04/07/2024
UDIN:24018509BKAMIG7511

Examined and found correct vide report of even date"

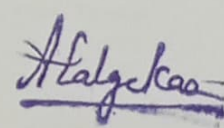
For M/s Marathe Hargude & Co
Chartered Accountants

C.A.R.N, Hargude M. No. 018509
(Partner)

FRN:002008S




IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



GOVINDRAM SEKSARIA SCIENCE COLLEGE, THAKWADI-BELAGAVI

P.G. Department of Botany

Receipt & Payment Statement for the year ending 31st March 2024

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>			
Union Bank of India -12765	467276.25	By Contingency Expenses	
Canara Bank -17498	35338.03	By Bank Charges	5.31
		By Computer Maintenance	1200.00
To Bank Interest	9293.00	By Conveyance Allowance	1600.00
To Course Fee	5725.00	By Department Activities	8919.00
To Library Deposit	1000.00	By Field Collection	6000.00
		By Journals Printing	34000.00
To Advance A/c		By Printing & Xerox	3752.00
A A Halgekar	5000.00	By Stationery	4099.00
			<u>59575.31</u>
		By Lab Expenditure	<u>28232.00</u>
		By GSS MSC PG Dept of Chemistry	75000.00
		By Library Deposit	41800.00
		By Microbiology Library Books Payable	2996.00
		By Advance A/c	
		A A Halgekar	5000.00
		By Union Bank of India-12765	274654.94
		By Canara Bank 17498	<u>36374.03</u>
	<u>523632.28</u>		<u>523632.28</u>

Place : Belgaum
Date : 04/07/2024
UDIN:24018509BKAMIG7511

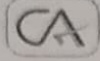
Examined and found correct,
vide report of even date"

For M/s Marathe Hargude & Co
C.A.R.N. Hargude M. No. 018509
(Partner)



IQAC Co-ordinator
GSS College, Belagavi

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. MSC PG
DEPARTMENT OF CHEMISTRY, TILAKWADI,
BELGAUM for the year ending 31.03.2024.

We have audited the books of accounts of the G.S.S. MSC PG DEPARTMENT OF CHEMISTRY, TILAKWADI, Belgaum for the year ending 31.03.2024. 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. The Accounts of College are maintained on Cash Basis

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.

For M/s Marathe Hargude & Co
Chartered Accountants

CA.R.N.Hargude M.No 018509
PARTNER
FRN:022008S

A. Hargude
PRINCIPAL
G.S.Sc. College, Belagavi

Place: Belgaum
Date: 04/07/2024
UDIN: 24018509BKAMIH6827

IQAC Co-ordinator
GSS College, Belagavi





GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Chemistry
Income & Expenditure Statement for the year ending 31st March 2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Contingency Expenses	754292.30	By Bank Interest	47911.00
To Lab Expenditure	1177743.00	By Breakage Fee	5800.00
To Expenses out of specific fee	1043490.00	By Journal Fee	1000.00
To College Continuation of Affiliation Fee	891800.00	By Fine / Late Fee	290.00
		By TC Fee	2300.00
		By Exam Per Capita	10200.00
		By Verification Fee	100.00
		By Society Grant for Affiliation	2066800.00
		By Society Grant for Physics	506931.00
		By Course Fee Collection	6383788.00
To Excess of income over expenditure	5157794.70		
(Surplus)			

Place : Belagavi
Date : 04/07/2024
UDIN:24018509BKAMIH6827

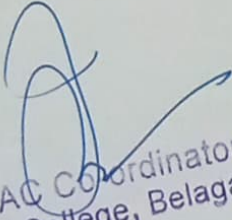
9025120.00

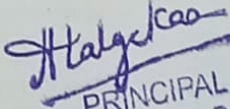
Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S

9025120.00




IQAC Coordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi

By Lab Equipment		
Physics Lab Equipment	1248115	
Env Sci Lab	2729	
New Course	835753	2086597.00
By Library Furniture		
		43200.00
By Computer Purchase		
		185770.00
By Dept Equipment		
		5000.00
By Govt Scholarship		
		36978.00
By Indirect Payments		
Bank Loan to Students	235660.00	
Education Help by AMP	19669.00	
Passing and Project Fee	60590.00	
University Form Fee	92500.00	408419.00
By Chemistry Library Books Payable		
		1904.00
By Navsahitya Book Stall payable		
		2996.00
By Library Deposit		
		7000.00
By Library A/c		
Biochemistry Library Books	22919.00	
Botany Library Books	5816.00	
Env Scie Library Books	33381.00	
Physics Library Books	15899.00	
Zoology Library Books	50699.00	128714.00
Deposit to University		
Biochemistry Deposit	400000	
Env Sci Deposit	400000	
Microbiology Deposit	400000	1200000.00
By Advance		
A A Halgekar	30286.00	
Namita Chandgadkar	40000.00	
Pradeep Muchandi	10761.00	
Priyanka Kundekar	11210.00	
Ranjeet Pandit	5000.00	
S M Deshpande	6000.00	
Shashank Borkar	30000.00	
Shushant Jigan	11000.00	
Tasneem Taj	7045.00	
Y. B. Dalvi	33114.00	184416.00
By Cash at Bank		
UBI SB A/c 9184		2123018.13
Canara Bank SB A/c - 17483		22844.78
	<u>11318044.21</u>	<u>11318044.21</u>

Place : Belagavi
Date : 04/07/2024
UDIN:24018509BKAMIH6827

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

C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Halgekar
PRINCIPAL
G.S.Sc. College, Belagavi

ICAC Coordinator
GSS College, Belagavi



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkani Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. MSC PG
DEPARTMENT OF PHYSICS, TILAKWADI, BELGAUM
for the year ending 31.03.2024

We have audited the books of accounts of the G.S.S. MSC PG DEPARTMENT OF PHYSICS, TILAKWADI, Belgaum for the year ending 31.03.2024. 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 The Accounts of College are maintained on Cash Basis

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.

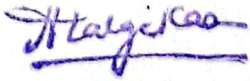
Place: Belgaum
Date : 04/07/2024
UDIN : 24018509BKAMIJ3342

For M/s Marathe Hargude & Co
Chartered Accountants

CA.R.N.Hargude M.No 018509
PARTNER
FRN:002008S




IQAC Co-ordinator
GSS College, Belagavi


Principal
G. S. Sc. College, Belagavi



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Physics
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c		<u>Lab Furniture</u>		24910.00
As per Last Balance Sheet	1878607.27			
Add : Surplus During the Year	<u>26126.34</u>	<u>Classroom Furniture</u>		11140.00
	1904733.61	<u>Lab Equipment</u>		965543.00
		<u>Dept Furniture</u>		46138.00
		<u>Dept Equipment</u>		41265.00
		<u>Library Books</u>		45276.00
		<u>Deposit with RCU</u>		400000.00
		<u>By Cash at Bank</u>		370461.61
		UBI SB A/c 9184		
	<u>1904733.61</u>		<u>1904733.61</u>	

PLACE:BELGAUM
DATE :04/07/2024
UDIN:24018509BKAMIJ3342

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

C.A.R.N. Hargude M. No. 018509
(Partner)

FRN:002008S



Hargude
Principal
G. S. Sc. College, Belagavi

[Signature]
IQAC Co-ordinator
GSS College, Belagavi



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Physics
Income & Expenditure Statement for the year ending 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contingency Expenses	4651.66	By Course Fee	20000.00
		By Bank Interest	10778.00
To Excess of Income over Expenditure	26126.34		

30778.00

30778.00

PLACE:BELGAUM
DATE :04/07/2024
UDIN:24018509BKAMIJ3342

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

C.A.R.N. Hargude M. No. 018509
(Partner)



FRN:002008S

Principal
G. S. Sc. College, Belagavi

IQAC Co-ordinator
GSS College, Belagavi



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Physics

Receipt & Payment Statement for the year ending 31st March 2024

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>			
Union Bank of India-16529	344335.27	<u>By Contingency Expenses</u>	
		Department Activities	3280.00
To Course Fee	20000.00	Bank Charges	2.66
To Bank Interest	10778.00	Stationery	324.00
		College Exam Ac	1045.00
			<u>4651.66</u>
		<u>By Cash at Bank</u>	
		UBI SB A/c 16529	370461.61
			<u>375113.27</u>
	<u>375113.27</u>		<u>375113.27</u>

PLACE:BELGAUM

DATE :04/07/2024

UDIN:24018509BKAMIJ3342

Examined and found correct, vide report of evi

For M/s Marathe Hargude & Co
Chartered Accountants

C.A.R.N. Hargude M. No. 018509

(Partner)

FRN:002008S



Hargude
Principal
G. S. Sc. College, Belagavi

**IQAC Co-ordinator
GSS College, Belagavi**



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkani Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. MSC PG
DEPARTMENT OF ZOOLOGY, TILAKWADI, BELGAUM
for the year ending 31.03.2024.

We have audited the books of accounts of the G.S.S. MSC PG DEPARTMENT OF ZOOLOGY, TILAKWADI, Belgaum for the year ending 31.03.2024. 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 The Accounts of College are maintained on Cash Basis

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.

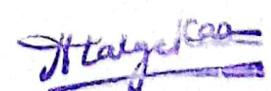
For M/s Marathe Hargude & Co
Chartered Accountants

CA.R.N.Hargude M.No 018509
PARTNER
FRN:002008S



Place: Belgaum
Date :. 04/07/2024
UDIN : 24018509BKAMIK2117


IQAC Co-ordinator
GSS College, Belagavi


Principal
G. S. Sc. College, Belagavi



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Zoology
BALANCE SHEET AS ON 31ST MARCH-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Incom& Expenditure A/c</u>		<u>Dept Equipment</u>		64310.00
As per Last Balance Sheet	1517583.43	<u>Dept Furniture</u>		16933.00
Less: Deficit during the year	<u>581489.00</u>	<u>Library Books</u>		62324.00
	936094.43	<u>Deposit with RCU</u>		400000.00
		<u>Cash at Bank</u>		
		UBI SB A/c 16529		<u>392527.43</u>
				<u>936094.43</u>
	<u>936094.43</u>			

Place : Belagavi
Date : 04/07/2024
UDIN:24018509BKAMIK2117

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

C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Hargude
Principal
G. S. Sc. College, Belagavi

IQAC Co-ordinator
GSS College, Belagavi

GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Zoology
Income & Expenditure Statement for the year ending 31st March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contingency Expenses	6849.00	By Bank Interest	27169.00
To Autonomous Fee paid to RCU	600000.00	By Excess of expenditure over income (Deficit)	581489.00
To Lab Expenditure	1809.00		

608658.00

608658.00

PLACE:BELGAUM
DATE:04/07/2024
UDIN:24018509BKAMIK2117

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

C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Hargude

Principal
G. S. Sc. College, Belagavi

[Signature]

IQAC Co-ordinator
GSS College, Belagavi



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Zoology

Receipt & Payment Statement for the year ending 31st March 2024

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>			
Union Bank of India-16529	969016.43	<u>By Contingency Expenses</u>	
		Bank Charges	3658.00
To SB Bank Interest	27169.00	College Exam Ac	3191.00
			<u>6849.00</u>
<u>To Advance</u>		<u>By Autonomous Fee paid to RCU</u>	600000.00
A A Halgekar	5000.00	By Lab Expenditure	1809.00
		<u>By Cash at Bank</u>	
		UBI SB A/c 16529	392527.43
			<u>392527.43</u>
	<u>1001185.43</u>		<u>1001185.43</u>

PLACE:BELGAUM
DATE:04/07/2024
UDIN:24018509BKAMIK2117

Examined and found correct vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

C.A.R.N. Hargude M. No.
(Partner)
FRN:002008S



Halgekar
Principal

G. S. Sc. College, Belagavi

IQAC Co-ordinator
GSS College, Belagavi