F101-103, Golf Greens Beside State GST office, Club Link Road, Belgaum-590001 Phone No.0831-4216229, 9632290250

DEP

#### **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

> Place: Belgaum Date: 04/07/2024

UDIN: 24018509BKAMHS4001

Productive For M/s Marathe Hargude & Co

G.S.Sc. College, Belagavi hartered Accountants

CA.R.N.Hargude M.No 018509

BELGAUM

PARTNER FRN:002008S

Saurathe Hargude & Co FEN: 0020085

F-101-103, Golf Greens Beside state GST office Club Link Road, Belgaum Phone No. 0831-2423610, 9632290250

GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELAGAVI DEPARTMENT OF COMPUTER APPLICATIONS (BCA) RECEIPT & PAYMENT STATEMENT FOR

RE	CEIPT & PAYMENT STATEMENT AMOUNT	FOR THE VELD SAME	(ffCA)		
	AMOUNT	AMOUNT		ARROUNT	AMOUNT
To Opening Balance		WASHING TO A	PAYMENT	AMOUNT	Triting
Cash in hand			fly Expenses under Specific Fees		
Casa		121.20	RCU FEES FOR FL & A (NET)	6000.00	
To Cash at Bank			RCU FEES FOR HINE IN INTAKE	15000.00	
TO CASH OF TO SEA	Ex. (0.00 to 10.00 to		RCU OTHER FRES	218716.00	
UBI SR. A/C.7554	51092.35		RCU PROCESSING FRES	17500.00	
UBI SD. A/C.12978	2498.05		RCU AFFILIATION FRES	123000.00	
UBISB. A/C14270	317635.02		RCU REGISTRATION FILES	54000.00	465016.00
UNI FLEXY A/C	2015000.00	2386225.42			
THE PROPERTY OF PROPERTY OF THE PROPERTY OF TH			Ry ADIOS GYMKHANA DAY	77532.00	
To SALARY GRANT FROM S.K.E. SOCIE	ar.	4883795.00	BY AICTE APPROVAL CHARGES	80000.00	
			By AUDIT FEES	11000.00	
To Direct Lees			By BANK CHARGES	3236.33	
ADMISSION FEES	200,00			4000.00	
BCA ANNUAL DAY FEE	350.00		By DATA CAPTURING AUDIT (DCA) FEE		
CAREER GUIDANCE & PLACEMENT	500.00		By COLLEGE HADGES	23010.00	
CERTIFICATE FEE	4700.00		By COLLEGE EXAM EXPENSES	50534.00	
COLLEGE EXAM EXP FEES	700.00		By DIESEL PURCHASE	13000.00	
IT FEST FEE	1500.00		By ENDOWNMENT PRIZE	2000.00	
			By FIRST AID KIT	1391.00	
KSSW/KSTB FUND	70.00		By HOUR OF CODE	9332.00	
LIBRARY FEES	800.00		By ORIENTATION PROGRAMME	55944.00	
MAGAZINE FEES	200.00		By PARTICIPATION FEES	5300.00	
MEDICAL FEES	30.00		By POSTAGE	613.00	
NSS FEES	40.00		By PRINTING & STATIONERY	28013.20	
PLAY GROUND DEV FEE	100.00		By REFUND OF FEES	314780.00	
SKE SOCIETY FEES	197690,00		By REPAIR & MAINTENANCE	58975.00	
SPORTS FEE	350.00		Hy REPUBLIC DAY FUNCTION EXPENSES	3700.00	
STUDENT FINE	250.00		By RETAINERSHIP CHARGES(NET)	306024,00	
TUTION FEES	1880,00	209360.00	By RUBICON TRAINING PROG EXP	1000.00	
		20 70 10 10	By SALARY TO STAFF	5194594.00	
To BANK INTEREST		200700.00			
To SALE OF ADMISSION FORMS			By SEMINARS & WORKSHOPS	400.00	
To RCU OTHER FEES			THY SPORTS ACTIVITY EXPENSES	10785.00	
To GRANT FOR LABORATORY EQUIPT	MENT		By MISCELLANEOUS EXPENDITURE	5960.00	
To LEAVE ENCASHMENT			By TECH SPECTRA	161589.00	
To COLLEGE FEES (NET)			By TELEPHONE CHARGES	22419.00	
(141)		4803010.00	By TRAVELLING EXPENSES	5147.00	
To Indirect Reciepts			By ZEROX CHARGES	7817.00	6458895.53
EPF CONTRIBUTION	221452.00				
E.S.I. CONTRIBUTION	321453.00		Indirect Payments		
PROFESSIONAL TAX	7030.00		EPF CONTRIBUTION	321453.00	
PROFESSIONAL TAX	23000,00	351483.00	E.S.I. CONTRIBUTION	7030.00	
TO ADMANCE FROM			PROFESSIONAL TAX	23600.00	352083.00
TO ADVANCE FROM					
SHEELA MENSE		10000.00	By Employers Contribution		
1) BODAS		40000.00	EPF CONTRIBUTION		564-19.00
YYJOSHI		49500,20	E.S.I. CONTRIBUTION		8059.00
			BY ADVANCE TO		
			SHEELA MENSE		10000.00
			J J BODAS		40000.00
			YYJOSHI		49270.00
	$\wedge$				
			Expenditure on		
1	$\wedge V$		FURNITURE	5546.00	
	$\mathcal{A}$		LABORATORY EQUIPTMENTS	7 2773.00	
			LIBRARY BOOKS	Hola Casso	8956.00
TOAO	3- 11.		J	100	
IQAC (	0-ordinator		Closing Balance	9	
GSS Col	Co-ordinator ege, Belagavi		Cash in hand	DIMOTON	121.20
	Car, Delagavi		Cash at Bank C C C - C	RINCIPAL	
			UBI SB. A/C.7554 G.S.Sc. C	ollege, Belagayi	
			UBI SB. A/C.12978		
			UBI SB. A/C.14270	2262.31	
			URLELEVY AVC	433932.43	

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

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

For M/s. Marathe Hargude & Co.

Chartered Accountants

BELGAU

UBI FLEXY A/C

CA.R.N.Hargude M:No 018509 (Partner) FRN:0020008

BELGAUM FRN No. 002008S d Accour

5315000.00

13262262.82

5813413.09



To ORIENTATION PROGRAMME

To PRINTING & STATIONERY
To REFUND OF FEES

To PARTICIPATION FEES

To POSTAGE

F-101-103, Golf Greens Beside state GST office Club Link Road, Belgaum Phone No. 2423616, 9632290250

#### 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
TO EXPENCES UNDER SPECIFIC FEES
TO ADIOS GYMKHANA DAY AMOUNT 165016.00 By SALARY GRANT FROM S.K.E. SOCIETY 4883795.00 77532.00 By Direct Fees 80000.00 By BANK INTEREST 209360.00 To AICTE APPROVAL CHARGES 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) FEB . 4000.00 By GRANT FOR LABORARY EQUIPTMENT 23010.00 By LEAVE ENCASHMENT 50534.00 By COLLEGE FEES (NET) 2800.00 To COLLEGE BADGES 30412.00 To COLLEGE EXAM EXPENSES To DIESEL PURCHASE 4803010.00 13000.00 To ENDOWNMENT PRIZE 2000.00 To FIRST AID KIT 1391.00 To HOUR OF CODE 9332.00

55944.00

5300.00

613.00

28013.20 314780.00

To REPAIR & MAINTENANCE 58975.00 To REPUBLIC DAY FUNCTION EXPENSES 3700.00 To RETAINERSHIP CHARGES(NET) 106024.00 To RUBICON TRAINING PROGEXP 1000.00 To SALARY TO STAFF
To SEMINARS & WORKSHOPS 5194594.00 100,00 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 3436513.47 (Surplus)

10/2/027.00

Place : Belagavi Date : 04/07/2024

UDIN: 24018509BKAMHS4001

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

For M/s. Marathe Hargude & Co.

10424933,00

BELGAUM FRN No.

0020085

Chartered Accountanty

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

PRINCIPAL

G.S.Sc. College, Belagavi

IQAC Corordinator GSS College, Belagavi

Marathe Hargude & Co Charlered Accountant CV FRN: 002008S

F-101-103, Golf Greens Beside state GST office Club Link Road, Belgaum Phone No. 2423616, 9632290250

S.K.E. SOCIETY'S

GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELAGAVI

	DEPAR	TIMENT OF COMPUTED	R APPLICATIONS (BCA)		
LIABILITIES	AMOUNT	BALANCE SHEET AS AMOUNT	ON 31.03.2024 ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c Balance as per last B/s. Add: Surplus Juring the year	10142126.61 3436313.47	13578640.08	Computers As per last D's		5297543.00
Cautlon Money Deposit + As per last U/s		136500.00	Computers & Laboratory Engineeris As per last 0/x Add: Addition during the year	835200.99 2773.00	838573.99
Scholurship A/c, GOL/SC/ST/BCM Balantée as per last B/s.		115007.00	Furniture As per last the Add: Addition during the year	109524.00 5546.00	115070.00
OTHER PAYABLES. YY JOSHI		230.20	Water tank Blometric Machine		900.00
			RCU College Deposit As per last II/s. (Stability)		300000.00
			GREEN BOARD		72688.00
			Library Books As per last B/s Add:Addition during the year	415263.00 637.00	415900.00
			S.K.E. Society A/c, As per last B/s.		967068.00
			OTHER RECEIVABLES PROFESSIONAL TAX		600,00
			Cash in hand		121,20
			Cash at Banks UBLSB, A/C,7554 UBLSB, A/C,12978 UBLSB, A/C,14270 UBLFLEXY A/C		62218.35 2262.31 433932.43 5315000.00
		13830377.28			13830377.28

Place: Belagavi Date: 04/07/2024 UDIN: 24018509BKAMIJS4001

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

12-11 CA.R.N.HargudeM.No 018509 (Partner) FRN:002008S

ha Hargun

17

BELGAUM

FRN No. 0020085

PRINCIPAL G.S.Sc. College, Belagavi

IQAC Co-ordinator GSS College, Belagavi



F101-103, Golf Greens Beside State GST office, Club Link Road, Belgaum-590001 Phone No.0831-4216229, 9632290250

#### **AUDIT REPORT**

To, The Chairman, Governing Council, South Konkan 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

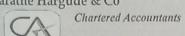
For M/s Marathe Hargude & Co Chartered Accountants

CASE Maygude M. No 018509

FRE:002008S

G.S.Sc. College, Belagavi





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

SKE Society's

#### GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI RECEIPTS AND PAYMENTS FOR THE YEAR ENDING $31^{\rm st}$ MARCH 2024.

	RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Го	Opening Balance			By Salary and Allowances (Teaching)		40582138.00
	Cash in Hand		NIL	Salary Teaching Staff	40582138.00	
°o	Cash at Bank		17028845.69	By Salary and Allowances (Non-Teachin	ng)	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)		323317.0
	Union Bank of India 9636	52369.00		By Provident Fund A/c.		6629446.0
	Union Bank of India 11945	7382.00		By ESI Contribution A/c		581514.0
	Union Bank of India 50277	1101794.00		By T.D.S. A/c		9868.0
	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				221555
Ca	Salary Grant A/c.		42502502.00	By Expenditure towards Specific Fee	S	321575.00
			42502702.00	Revenue Expenditure	00005.00	
10	Society Salary Grant A/c.  Incl. Exc. Amt of PF Rs. 2035/- & ESI	P= 900/	26146533.00	Sports & Union Fee	98805.00	
ra	Interest A/c	KS.809/-	457708.00	Syllabus & Magazine Fee	16500.00	
	Per Capita Grant		24545.00	College Test Exam Fee Association Fee	73938.00	
	Provident Fund A/c.		6629446.00	Reading Room Fee	22126.00 26672.00	
	ESI Contribution A/c		581514.00	Class Cultural Progr. Fee	17138.00	
	T.D.S. A/c		9868.00	KSSW/KSTW Fee	26880.00	
	College Development Fee		259800.00	Red Cross Fee	38400.00	
			207000.00	Scout & Rangers Fee	1116.00	
То	Direct Fees		709440.00			
	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 Expencess		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	
T	University Fees		146264.00	Botany Lab A/c	101443.00	
1(	University Fees University Late Admission Fee	5000.00	146264.00	Chemistry Lab A/c Gas A/c.	29105.00	
	RCU FEIA Subject Fee	31950.00			14547.00	
	Registration Fee	85440.00		Generator Maintenance A/c. Geology Lab A/c.	23250.00	
	Exam Remuneration	23874.00		Physics Lab A/c.	12243.00	
		23071.00		Zolology Lab A/c.	14298.00 37527.00	
T	Society Maintenance Grant		574410.00	Zolology Lab Arc.	3/32/.00	
	Autonomy Fee	133490.00		By University Fees		147538.00
	B.Sc. Orientation Programme	23835.00		University Late Admission Fee	5000.00	117250.00
	Gymkhana Day A/c.	269838.00		RCU FEIA Subject Fee	29850.00	
	Srujan Science Fest-2023	147247.00		Registration Fee	72440.00	
T	Consequely / Des Consequent	leal and	4400.00	Exam Remuneration	40248.00	
1	o Sponsorship / Reg. Fees for Wor Srujan Science Fest-2023		4400.00	D. F. W. I. C.		
		4400.00		By Exp Under Society Grant .		133490.00
	Registration Fee			Authorny Fed	133490.00	
		) C/F	95075475.69	Hager	C/F	76793938.00

IOAC Conordinator
GSS College, Belagavi





Flat No.101 & 103, First Floor Golf Green Appts., Opp. Race Course Near GST Office, Club Link Road, Belgaum Phone No. 2423616.4216229

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F	95075475.69		B/F	76793938.00
o Specific Fees		826014.00	By Programmes Under Society Grant		445320.00
Sports & Union Fee	100230.00		B.Sc. Orientation Programme	23835.00	443320.00
Library Fee	100230.00		Gymkhana Day A/c.	269838.00	
Syllabus & Magazine Fee	78600.00		Srujan Science Fest-2023	151647.00	
College Test Exam Fee	73938.00		orajan bolence i est-2025	151047.00	
(From Society Rs.30538/-)			By Salary Deductions		112211040
Identity Card Fee	9450.00		Income Tax	0290000 00	11221184.0
Prospectus Fee	9450.00		Professional Tax	9289000.00	
Medical Exam Fee	30090.00		LIC Contribution	145800.00	
Association Fee	23586.00			682999.00	
(From Society Rs.6226/-)	25500,00		Group Insurance (GSLI)	176481.00	
Reading Room Fee	70210.00		Family Benefit Fund Staff Welfare Fund	2360.00	
Class Cultural Progr. Fee	126790.00			94260.00	
National Flag Fee	20060.00		Salary Credit Co-op. Society	539173.00	
KSSW/KSTW Fee	50150.00		Staff Quarter Rent (SKE Society)	291111.00	
NSS Fee	33000.00		P. C. 11. F. 11.		
Red Cross Fee			By Contingency Expenditure A/c.		785011.4
Scout & Rangers Fee	50080.00		Audit Fees	31270.00	
Scout & Rangers Fee	50150.00		TDS Consultation Fees	31960.00	
o Salary Deductions		1122125600	Bank Commission	941.44	
Income Tax	0200000 00	11221356.00	Travelling Expenses	28630.00	
Professional Tax	9289000.00		Postage	8150.00	
LIC Contribution	146000.00		Telephone Expenses	4195.00	
	682971.00		Printing Expenses	54533.00	
Group Insurance (GSLI) Family Benefit Fund	176481.00		Stationary Expenses	24465.00	
Staff Welfare Fund	2360.00		Electricity Expenses	424993.00	
	94260.00		Computer Maintenance	38944.00	
Salary Credit Co-op. Society	539173.00		College Maintenance (Nett)	37944.00	
Staff Quarter Rent (SKE Society)	291111.00		Study Tour Expenses	46576.00	
F- 434/-			Book Binding	4130.00	
To Advance A/c		266205.00	Wi-Fi Expenses	42480.00	
To BBA College		46000.00	Advertisement	4500.00	
To BCA College		80000.00	Freight	1300.00	
To Chandgad BCA College		26000.00			
To GST Amount (SKE Society)		338846.16	By Out of College Development Fee		52518.0
To KMF Competitive Exam-2023		124560.00	Chemistry Equipments A/c.	27081.00	
To Salary Advance A/c.		6000.00	Comp. Science Equipments A/c.	2540.00	
To Salary Recovery A/c.		63331.00	(UPS Batterries & Hard Disk)		
To Library Membership Deposit		4000.00	Library Equipments A/c. (Barcode Scanner)	9735.00	
			Maths Equipments A/c.	13162.00	
			(Comp.Monitors & Mouse)		
			By Repairs		295.0
$\wedge$			Minor Repairs	295.00	
M			By Advance - GSS Testing Lab. ISO:9001-2015 A/c.	34715.00	576853.4
IQAC Colordinato GSS College, Belag	71		(Chemicals, Glasswares & other)		
10A Cottege, Belag	941		ISO NABL LAB A/c. (Nett)	542138.44	

C/F... 108077787.85

C/F... 89875119.88

BELGAUM FRM No.

G.S.Sc. College, Belge



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

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	
			Canara Dank 0/205	009441.90	
	GRAND TOTAL RS:	108077787.85	CDAND	TOTAL RS:	108077787.85
	OLD TO THE ROT	20011101100	GRAIND	TOTAL NS:	1000///0/.05

PLACE: BELAGAVI DATE: 04.07.2024.

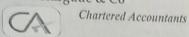
UDIN : 24018509BKAMIE1397

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

CA. R. N. Hargude M.No 018509

Halackan

PRINCIPAL G.S.Sc. College, Belagavi



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

SKE Society's

#### GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI INCOME & EXPENDITURE FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2024.

	EXPENDITURE	AMOUNT	AMOUNT	INCOME AMOUNT	AMOUNT
То	Salary and Allowances (Teaching) Salary Teaching Staff	40582138.00	40582138.00	By Salary Grant A/c. By Society Salary Grant A/c.	42502702.00 26146533.00
To	Salary and Allowances (Non-Teaching			By Interest A/c	457708.00
10	Salary Non-Teaching Staff		1920564.00	By Per Capita Grant	24545.00
	eming From Teaching Start	1920564.00		By College Development Fee	259800.00
To	Local Candidate Salary		25776713.00	By Direct Fees	709440.00
	Leave Encashment A/c (Society)		323317.00	By Specific Fees	826014.00
	Software Maintenance A/c.		3186.00	By University Fees	146264.00
To	Website Maintenance A/c.		10000.00	University Late Admission Fee 5000.00	146264.00
To	Expenditure towards Specific Fees		321575.00	RCU FEIA Subject Fee 31950.00	
	Revenue Expenditure			Registration Fee 85440.00	
				Exam Remuneration 23874.00	
To	Expenditure on Books		26500.00	20071100	
	Journal & Periodicals	26500.00		By Society Maintenance Grant	574410.00
To	Laboratory Expencess		245337.00	By Sponsorship / Reg. Fees for Workshop	4400.00
To	University Fees		147538.00	By Every CCT Amount From CVE S	
	University Late Admission Fee	5000.00	147550.00	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		Examined and found correct, vide report of ever	ı date
	Srujan Science Fest-2023	151647.00		For M/s Marathe Hargude & Co. Chartered Accountants	
	Contingency Expenditure A/c.		785011.44	N	
	Repairs		295.00	Mand,	
	AICTE Reg. Fee		6000.00		
	University Affiliation Fee		195600.00	CA. R. N. Hargude M.No 018509	
	Autonomous Expenses		20538.00		
	Honorarium to Guests		42000.00	NV LOD DOV LOUIS	
	Linguistic Minority Renewal Fee IQAC Grant Exp. (Society)		10000.00 6150.00	PLACE: BELAGAVI DATE: 04.07.2024. UDIN: 24018509Bigayunia	
To	Excess of Income Over Expenditur	e	650543.72		
	(Surplus)			PRINCIPAL	
				G.S.Sc. College, Belagavi	
	( . )				

GRAND TOTAL RS:

71651816.16

GRAND TOTAL RS:

71651816.16

IQAC Colordinator GSS College, Belagavi





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

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. Bal As per last year B/S	42485805.28	Science Apparatus Bal As per last year B/S	3632154.90
Unclaimed Scholarship Payble Bal As per last year B/S	14006.57	Library Equipments Bal As per last year B/S	62848.42
		Text Books	189008.54
Depreciation Reserve For Building and Other Assest	15346328.72	Bal As per last year B/S	
Bal As per last year B/S		Library Books Bal As per last year B/S 1493229.28	1532322.28
UGC Grant	2793347.74	Add during the year 39093.00	
Bal As per last year B/S		Student Welfare (UGC Scheme)	16059.09
Earnest Money Deposit (EMD) Ac Bal As per last year B/S	16865.00	Bal As per last year B/S	2005705
Bai As per last year 5/5		Furniture & Fixture (UGC Scheme)	278994.93
UGC Book Grant Bal As per last year B/S	277619.45	Bal As per last year B/S	
Dat As per last year Dio		Science Equipment (UGC Scheme)	1257114.73
UGC Class Room Construction Grant Bal As per last year B/S	659200.00	Bal As per last year B/S	
		Books (UGC Scheme)	348101.52
UGC Equipment Grant Bal As per last year B/S	314659.05	Bal As per last year B/S	
		Furniture & Fixtures	3270441.67
State Equipment Grant Bal As per last year B/S	77675.80	Bal As per last year B/S	
UGC Devt. of Sports Infrastructure Grant	400000.00	UGC Devt. of Sports Infrastructure Grant Bal As per last year B/S	408879.00
Bal As per last year B/S		F '4 8 F '	3692907.00
UGC Computer Grant	69523.00	Furniture & Equipment Out of CPE Grant	3092907.00
Bal As per last year B/S		Equipment	2499150.00
UGC PTAC Grant	19340.00	Out of UGC Additional Grant	2477130.00
Bal As per last year B/S		Dead Stock	118947.61
UGC Extension of Library Building Bal As per last year B/S	822635.00	Bal As per last year B/S	,
UGC Womens Hostel Construction Grant	5600000.00	Books (UGC Book Grant)  Bal As per last year B/S	211307.00
Bal As per last year B/S	/	UGC Scheme Books Bal As per last year B/S  GS Sc. College, B	165088.25

IQAC Co-ordinato 8897005.61
GSS College, Belagavi

17683324.94 C/F...



#### Marathe Hargude & Co

CA

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

Special Assets to Lab (UGC)  All Savings 66518.00 Bal As per last year B/S  UGC Computer A/c.	17683324.94 25000.00
all Savings 66518.00 Bal As per last year B/S last year B/S	25000.00
last year B/S	
· last year B/S	
UGC Computer A/c.	
	291987.00
Dining Gall Grant 485520.00 Bal As per last year B/S	
r last year B/S	
UGC 12th Plan G.D. Grant	372791.00
Room & Toilet for Women 200000.00 Electrification	
r last year B/S	1086504.00
Computer & Projector,	1000504.00
Sistance to Covered Coneges 200050.00 Bit 715 per last year 200	
Add Additions during the year 25437.00	
yble 14684.00 (Laptop, Printer, Scanner & Hard Disks etc)	
cholarship 2525.00	212(10.00
y Scholarship 12159.00 Assets out of UGC Com Room & Toilet for Women	313619.00
Bal As per last year B/S	
c. (UGC) 4000000.00	
al Grant 1499150.00 UGC Addl. Assistance to Covered Colleges	2504267.00
of UGC Network Resources 90000.00 Bal As per last year B/S	
ge Account 2768690.00	
	1319047.00
mgond 12000.00 Bal As per last year B/S	
at 471.00	
algi 75718.00 Misc Equipment	8658.70
Bal As per last year B/S	
Kulkarni 11070.00	
er last year B/S Office Equipment	17650.00
Bal As per last year B/S	
pership Deposit 16000.00	
er last year B/S 14000.00 Mathematics Equipment	17650.00
ng the year 4000.00 Bal As per last year B/S	
18000.00	
during the year 2000.00 UGC Network Resources Equipment	101146.00
during the year 2000.00	
cholarship (Payable) 137118.00 Assets out of Specific Fee 1	1491352.99
er last year B/S Dead Stock & Furniture	
Bal As per last year B/S	
	0000110
n Scholarship (Payable) 149134.00 Wall Construction	80731.10
er last year B/S  Bal As per last year B/S	
Grants 22967.00 Biometric Machine	16000.00
Halgekar 15000.00	
er last year Assets created out of College Development Fee	714637.00
Majukar 7967.00 Bal As per last year B/S 687556.00	
er last year Chemistry Equipments A/c. 27081.00	
Citation Community Edulphicator Community Edulphicator	

C/F..: 80451755.61

IQAC Co-ordinator GSS College, Belagavi Hagicao C/F... 26044365.73

BELGAUM

PRINCIPAL G.S.Sc. College



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	80451755.61		B/F	26044365.73
	20/1 111	00401700101			

	B/F	26044365.73
D. V. J. C. J. J. Count		9137092.00
Exp. Under Society Grant	a)	
(For Computers, Smart Boards & Furniture	227178.00	
Computer Purchase	1435035.00	
Computer Laboratory A/c.	264196.00	
Furnitures	3645662.00	
Smart Board & Projectors A/c.	30491.00	
Smart Boards (BCA Dept.)	3534530.00	
PG Laboratories A/c.	3334330.00	
(Furniture, Fabrication & Granites)		
Bal As per last year B/S		
		1591137.83
Building A/c.		
Bal As per last year B/S	320714.38	
New Building	3660.23	
Garden Formary	145400.19	
ladies Hostel	62703.06	
Work Shop Building	240660.00	
Office Building	2738.58	
Office Pipe Fitting		
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		
Generator		29000.00
Bal As per last year B/S		
Bat 713 per last year 2.		
UGC Extension of Library Building		840164.00
Bal As per last year B/S		
		F250C 22
Gymkhana Roof Construction		52586.32
Bal As per last year B/S		
a ser la Block & Changi	ng Room	2180365.00
Construction of Toilet Block & Changi	ng Room	
Bal As per last year B/S		
Water Filter		36896.00
Bal As per last year B/S		
MRP Dr. A.R.Kulkarni		11070.00
Bal As per last year B/S		
Dan 1.0 per mor year 2.2		
UGC Grant Receivable		103706.0
Geology Seminar	20755.00	
MRP Dr. Snijtaj Kajagi	75718.00	
MRP Shri. A A sulfa Kal	6000.00	
UGC Chemistry Sensmar 2017	762.00	
UGC MRP Shri P.M.Bhat	471.00	

ICAC Colordinater GSS College, Belagavi

C/F... 80451755.61

G.S.Sc. College, Belagayi

BELGAUM S FRM NO. 0020085

40949704.04

Marathe Hargude & Co Chartered Accountants

LAIBILITIES

**AMOUNT** 

B/F...

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

AMOUNT	ASSETS	AMOUNT	AMOUNT
80451755.61	1100010	B/F	40949704.04
00451755.01	Deposits and Other Receivables		24473.00
	Bal As per last year B/S		
	Gas	15900.00	
	Electricity	5602.00	
	Telephone	2971.00	
	Telephone		2292452.44
	Advance Account		247240211
	GSS Testing Lab. Advance	2200797.44	
	Bal Last year B/S - 1623944.00		
	Add During the year - <u>576853.44</u>		
	Aud		
	Shri. A. A. Halgekar	15850.00	
	Shri, B. L. Majukar	15000.00	
	Shri. B. M Topinkatti	2850.00	
		35000.00	
	Mrs. B.R. Sholapurmath	2550.00	
	Shri. M. S. Nagasuresh	3000.00	
	Dr. S. M. Deshpande	2105.00	
	Mrs. Sharvari Desai		
	Shri, Suraj Mense	11200.00	
	Dr. Y. B. Dalvi	4100.00	
			41045 45
	Workshop Project UGC		64965.47
	Bal As per last year B/S		
			1064122.00
	UGC Women Dining Hall		100122
	Bal As per last year B/S		
	UGC Womens Hostel Construction		6722788.00
	Bal As per last year B/S		
			12235780.69
	Income & Expenditure A/c.	1200(224.41	12235780.09
	Bal As per last year B/S	12886324.41 650543.72	
	Less Surplus during the year	030343.72	
	UGC XII Plan Grant		84000.00
	Solar Tata Power System Congression		
	110-4		
	Closing Balance	100	NITY
	Cash in hand PRINCI	Paladavi	NIL
	Closing Balance Cash in hand PRINCI	e, be	
90451755 61	G.S.3c.	C/F	63438285.64

GSS College, Belagavi

80451755.61 C/F...



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
=	LAIBILITIES	B/F	80451755.61	Account	B/F	63438285.64
				Cash at Bank Union Bank of India 4893 Union Bank of India 4892 Union Bank of India 6039 Union Bank of India 219 Union Bank of India 9636 Union Bank of India 11945 Union Bank of India 50277 Canara Bank 25356 State Bank of India A/c. Canara Bank 07285	1985360.35 400557.08 84411.56 11425760.85 53823.00 7587.00 1148969.27 182413.60 1055145.30 669441.96	17013469.97
				GRAN	D TOTAL RS:	80451755.61
	GRAN	ND TOTAL RS:	80451755.61			

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

CA. R. N. Hargude M.No 018509 Partner

Magella

PRINCIPAL G.S.Sc. College, Belagavi



F101-103, Golf Greens Beside State GST office, Club Link Road, Belgaum-590001 Phone Wo.0831-4216229, 9632290250

#### AUDIT REPORT

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

Subc

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:

- 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.
- 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: 24018509BKAMIG7511

TOAC Co-ordinator

For M/s Marathe Hargude & Co Chartered Accountants

CA.R.N.Hargude M.No 018509

PARTNER BA: 002008SI

PRINCIPAL G.S.Sc. College, Belagavi



F-101-103, Golf Greens Beside state GST office Club Link Road, Belgaum Phone No. 2423616, 4216229

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

LIABILITIES		AMOUNT	ASSETS AMOUNT	AMOUNT
Income & Expenditure A/c As per last B/S	1282644.28		Department Equipment A/c	166400.00
Less : Deficit During the year	72789.31	1209854.97	Furniture A/e	53439.00
Loans & Advances SKE Society		800000.00	Library Books A/c	275981.00
		300000.00	Zoology Library Books A/c	16805.00
			Deposit with university	1000000.00
		Zoology Dept Furniture	46208.00	
			Environmental Science Equipment	13924.00
			Microbiology Equipment	88559.00
			Biochemistry Library Books	14508.00
			Environmental Science Books	12254.00
			Microbiology Books	11748.00
			UBI SB Ac 9184 Canara Bank SB A/c 17498	273654.94 36374.03

2009854.97

.2009854.97

BELGAUM FRN No.

Place: Belgaum Date: 04/07/2024

UDIN:24018509BKAMIG7511

Examined and found correct vide report of even date"

For M/s Marathe Hargude & Co Chartered Accountants

CARN-Hargude M. No. 018509 (Partner)

FRN:002008S

PRINCIPAL c c. College, Belagavi

TOAC College, Belagavi

F-101-103, Golf Greens Beside state GST office Club Link Road, Belgaum Phone No. 2423616, 4216229

#### GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Botany

Income & Expenditure Statement for the yeatr 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

87807.31

87807.31

e Hargu

BELGAUM FRN No. 002008S

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

Malgekaa

PRINCIPAL G.S.Sc. College, Belagavi

IQAC Co-ordinator GSS College, Belagavi

#### \* GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

#### P.G. Department of Botany

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

RECEIPTS	AMOUNT	PAYMENT		AMOUNT
To Opening Balance				
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	
John Street, Deposit		By Journals Printing	34000.00	
To Advance A/c		By Printing & Xerox	3752.00	
A A Halgekar	5000.00	By Stationery _	4099.00	59575.31
		By Lab Expenditure	_	28232.00
		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		36374.03
	523632.28			523632.28
		P		

Place : Belgaum

Date: 04/07/2024 UDIN:24018509BKAMIG7511 Examined and found correct, vide report of even date"

For M/s Marathe Hargade & Co CA.R.N. Hargade M. No. 018509

(Partner)

PRINCIPAL G.S.Sc. College, Belagavi

BELGAUM

FRN No. 002008S

IQAC Colordinator GSS College, Belagavi



F101-103, Golf Greens Beside State GST office, Club Link Road, Belgaum-590001 Phone No.0831-4216229, 9632290250

#### 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 CHEMESTRY, 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 CHEMESTRY, 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:

 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

> BELGAUN FRN No.

CA.R.N.Hargude M.No 018509 PARTNER

FRN:012008S

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 BALANCE SHEET AS ON 31ST MARCH 2024

				Ý.	
LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c As per last B/S	10847489.75		Chemistry Equipment A/e		1098248.30
Add: Surplus During the year_ Library Deposit	5157794.70 45800.00	16005284.45	Dept Equipment A/e Add: Addition During the year	37000 5000	42000.00
Less Paid During the year	7000.00	38800.00	Deposit for Gas Connection		3400.00
			Furniture A/c Add. Additions during the year	86554.58 28510.00	115064.58
			Library Books A/c Add: Additions during the year	329707.7	458421,66
			Office Equipment A/c		17760.00
		98	SKE Society		6100000.00
			Chemistry Deposit		400000.00
			Chemistry Research Centre Depos	it	100000.00
			Lab Equipment Physics Lab Equipment Env Sei Lab Equipment	1248115 838482	2086597.00
			Biochemistry Deposit to University Add: Additionis during the year	400000 400000	800000.00
			Env Sci Deposit to University Add: Additionis during the year	400000 400000	800000.00
			Microbiology Deposit to Universit Add: Additionis during the year	y 400000 400000	800000.00
			Physics Deposit 2nd Instalment		400000.00
			Zoology Deposit 2nd Instalment		400000.00
			Library Furniture		43200.00
			Computer Purchase		185770.00
			Loans & Advances Sushant Jigan Priyanka Kundekar Shashank Borkar	6550.00 11210.00 30000.00	47760.00
			UBI SB Ac 9184 Syndicate Bank -17483		2123018.13 22844.78

16044084,45 Place: Belagavi Date: 04/07/2024 UDIN:24018509BKAMIH6827

BELGAUM

FRN No. 0020085

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

Chartered Accountants

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

PRINCIPAL G.S.Sc. College, Belagavi

IQAC College, Belagavi

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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
	500	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)

9025120.00

9025120.00

BELGAUM FRN No. 0020085

Place: Belagavi Date: 04/07/2024

UDIN:24018509BKAMIH6827

Examined and found correct vide report of even date" same Hargu

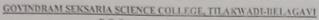
For M/s Marathe Hargude & Co Chartered Accountants

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

(Partner) FRN:002008S

IQAC Colordinator GSS College, Belagavi

Halacicao
PRINCIPAL
G.S.Sc. College, Belagavi



. P.G. Department of Chemistry

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

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To Opening Balance		-	25-		AMOUNT
Union Bank of India-9184		557747,43	By Contingency Expenses		
Canara Bank - 17483		22193.78	Audit Fee	13570.00	
			Bank Charges	0.30	
To Bank Interest		47911.00	Computer Maintenance	16110.00	
To Breakage Fee		5800.00	Conveyance Allowance	7104.00	
To Journal Fee		1000.00	Dept Activities	183737.00	
To Fine / Late Fee		290.00	Honorarium Paid	200370.00	
To TC Fee		2300.00	Postage	6789.00	
To Exam Per Capita		10200.00	Printing & Xerox	12216.00	
To Verification Fee		100.00	Repairs / Maintenance	15698.00	
		100.00	Software Annual Maintenance	8260.00	
To Course Fee Collection			Stationery	90256.00	
MSc Botany Course Fee	920590		College Exam	96602.00	
MSc Chemistry Course Fee	2260188		Field Collection	21000.00	
MSc Microbiology Course Fee	1064130		Telephone/Internet Expense .	. 5840.00	
MSe Biochemistry Course Fee	395060		Transportation Charges	29540.00	
MSc Env Scie Course Fee	264510		Mega Cyclothon	4300.00	
MSc Zoology Course Fee	1123320		Generator Expense		
MSc Physics Course Fee	355990	6383788.00	Lab Equipment Repair	2000.00	
		0505700.00	Study Tour	14600.00	
To Indirect Receipts			Study tout	26300.00	754292.30
Bank Loan to Student	235660.00		#Port dummer refund to SUF Co		1017072 00
Education Help by AMP	19669.00		*By Advance refund to SKE Society		1013862.00
University form Fee	92500.00		Day I als Essentitum		
Passing and Project Fee	60590.00	408419.00	By Lab Expenditure	400777	
		400415.00	Biochemistry Lab Consumables Botany Lab Consumables	480775	
To Maintenance Grant from	Society		Chemistry Lab Consumables	62038	
Society Grant for Affiliation	2066800.00		Env Sci Lab Consumables	186758	
Society Grant for Physics	506931.00 257	3731.00	Microbiology Lab Consumables	82802	
		5751.00	Physics Lab Consumables	241615	
			Zoology Lab Cosumables	1416	1122212.00
To Advance from SKE Societ	v	1013862.00	Loology Lato Costillatores	122339	1177743.00
	2	1012002.00	By College Continuation of Affiliati	in Fra	
			Chemistry Research Center	25000	
To Navsahitya Book Stall Receiv	able	2996.00	Biochemistry Extension Fee	56900	
			Microbiology Extension Fee	56900	
To Library Deposit		45800.00	Env Sci Extension Fee	56900	
			Biochemistry Continuation Fee		
To Botany Affiliation Fee Rec	ceivable	75000.00	Microbiology Continuation Fee	90800 90800	
		15000.00	Env Sci Continuation Fee	90800	
To Advance			Chemistry Continuation fee	90800	
A A Halgekar	30286.00		Botany Continuation Fee		
Namita Chandgadkar	40000.00		Zoology Continuation Fee	90800	
Pradeep Muchandi	10761.00		Physics Continuation Fee	90800	
Ranjeet Pandit	5000.00		Chemistry Intake Extension fee	90800	
S M Deshpande	6000.00		Cicinsty Intake extension fee	60500	891800.00
Shushant Jigan	34700.00		By Expenses out of Specific fee		
Tasneem Taj	7045.00		Biochemistry Admission Fee paid	00770	
Y. B. Dalvi	33114.00	166906.00	Botany Admission Fee paid	88770	
	20111100	100700.00	Chemistry Admission Fee paid	123570	
			Env Scie Admission Fee paid	300620	
			Microbiology Admission Fee paid	58780	
1.08			Physics Admission Fee paid	206910	
			Zoology Admission Fee paid	85890	1017100.00
	/		Cap	178950	1043490.00
	/ 100		Halque		

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL Harque

BELGAUM FRN No. 002008S

1248115	
2729	
835753	2086597.00
,	43200.00
	185770,00
	5000.00
	36978.00
235660.00	
19669.00	
60590.00	
92500.00	408419.00
cs Payable	1904.00
	2996.00
ayable	2996,00
	7000.00
50699.00	128714.00
400000	1200000.00
30286.00	
40000.00	
10761.00	
11210.00	
5000.00	
6000.00	
30000.00	
11000.00	
7045.00	
33114.00	184416.00
	235660 00 19669 00 60590 00 92500 00  8 Payable  ayable  3 22919 00 5816 00 33381 00 15899 00 50699 00  400000 400000 10761 00 11210 00 5000 00 6000 00 30000 00 11000 00 7045 00

11318044.21

Examined and found correct vide report of even date"

Canara Bank SB A/c - 17483

By Cash at Bank UBI SB A/c 9184

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

BELGAUM FRN No. 0020085

2123018.13

11318044.21

22844.78

Place: Belagavi Date: 04/07/2024

UDIN:24018509BKAMIH6827

Coordinator Hege, Belagavi



F101-103, Golf Greens Beside State GST office, Club Link Road, Belgaum-590001 Phone No.0831-4216229, 9632290250

#### AUDIT REPORT

Fo,
The Chairman,
Governing Council,
South Konkan 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:

Place: Belgaum

Date: 04/07/2024

UDIN: 24018509BKAMIJ3342

- 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.
- 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

IQAC Co-ordinator GSS College, Belagavi

Principal

G. S. Sc. College, Belagavi

BELGAUM FRN No.

### 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	•70	Lab Furniture		24910.00
As per Last Balance Sheet 1878607.27 Add: Surplus During the Year 26126.34	1904733.61	Classroom Furniture		11140.00
		Lab Equipment		965543.00
		Dept Furniture		46138.00
		Dept Equipment		41265.00
		Library Books		45276.00
		Deposit with RCU		400000.00
		By Cash at Bank UBI SB A/c 9184		370461.61

PLACE:BELGAUM DATE:04/07/2024 UDIN:24018509BKAMIJ3342 1904733.61 1904733.61 Examined and found correct yide report of even date"

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

FRN:002008S

(Partner)

.

BELGAUM FRN No. 002008S

Principal
G. S. Sc. College, Belagavi

IQAC Co-ordinator GSS College, Belagavi

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

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

**EXPENDITURE** 

**AMOUNT** 

INCOME

**AMOUNT** 

To Contigency Expenses

4651.66 By Course Fee

20000.00

By Bank Interest

10778.00

To Excess of Income over Expenditure

26126.34

30778.00

BELÖAUM FRN No. 002003S

PLACE:BELGAUM DATE :04/07/2024 UDIN:24018509BKAMIJ3342 30778.00

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

Principal

G. S. Sc. College, Belagavi

IQAC Co-ordinator GSS College, Belagavi

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

### GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Physics
Receipt & Payment Statement for the year ending 31st March 2024

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

375113.27

375113.27

FRN No. 002008S

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

G. S. Sc. College, Belagavi

IQAC Co-ordinator GSS College, Belagavi



F101-103, Golf Greens
Beside State GST office,
Club Link Road, Belgaum-590001
Phone No.0831-4216229, 9632290250

#### 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 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.
- 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

A.R.N.Hargude M.No 018509

PARTNER FRN:002008S

UDIN: 24018509BKAMIK2117

Place: Belgaum

Date: 04/07/2024

IQAC Co-ordinator GSS College, Belagavi

Principal

G. S. Sc. College, Belagavi

BELGAUM FRN No. Place: Belagavi Date: 04/07/2024

UDIN:24018509BKAMIK2117

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

AMOUNT	AMOUNT	ASSETS	AMOUNT		LIABILITIES
64310.00		Dept Equipment		1517583.43	Incom& Expenditure A/c
16933.00		Dept Furniture	. 936094.43	581489.00	As per Last Balance Sheet Less: Deficit during the year
62324.00		Library Books			
400000.00		Deposit with RCU			
202527.43		Cash at Bank			

UBI SB A/c 16529

392527.43 936094.43

BELGAUM FRN No.

0020085

936094.43

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

IOAC Co-ordinator GSS College, Belagavi

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

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

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

PLACE:BELGAUM DATE:04/07/2024 UDIN:24018509BKAMIK2117 608658.00

608658.00

BELGAUN FRN No. 002008S

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 Zoology

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

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

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. Harrude M. No. (Partner) FRN:002008S

Principal

O So College Polege

G. S. Sc. College, Belagavi

FRN No.

IQAC Co-ordinator GSS College, Belagavi