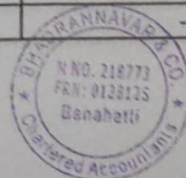


JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

SL NO.	PARTICULARS	P. NO.	RECEIPTS	PAYMENTS
1	SBI SB A/c No. 10815375211	13	118.00	59,304.00
2	Canara Bank SB A/c No. 2796101000468	37	-	59.00
3	The Jamkhandi Urban Co-op. Bank Ltd. JKD SB A/c No. 2405	38	-	9,517.00
4	BOB SB A/c No. 82970100010353	1	51,18,231.75	55,23,638.50
5	BOB SB A/c No. 82970100007424	35	-	6,977.20
6	BOB SB A/c No. 82970100007425	36	-	3,809.00
7	SBI SB A/c No. 10815375540	15	64,24,944.00	55,54,217.00
8	BOB SB A/c No. 82970100010307	18	27,06,259.70	52,05,377.00
9	BDCC Bank Ltd. Banahatti SB A/c No. 10002/6056	41	229.90	1,14,414.00
10	Salaray grant	20	1,75,18,322.00	-
11	Salaray to staff	23	-	1,83,02,116.00
12	Professional Tax	28	33,800.00	36,400.00
13	Family benevolent fund	30	1,820.00	1,960.00
14	Income Tax	26	21,72,813.00	21,72,813.00
15	LIC	32	4,56,466.00	4,56,271.00
16	GFCTCC A/c	34	33,468.00	33,468.00
17	Tution fee	114	21,64,555.00	-
18	Admission & Other fees	105	450.00	24,810.00
19	Janata Shikshana Sangha	44	20,36,761.00	-
20	Temporary staff salary	58	-	20,75,239.00
21	PF Payable A/c	50	5,04,910.00	5,04,910.00
22	PF contribution by Management	54	-	2,68,331.00
23	ESIC Payable A/c	52	73,132.00	73,132.00
24	ESIC contribution by Management	56	-	59,376.00
25	Consultancy Fees	164	-	5,000.00
26	Honorarium	58	-	12,60,507.00
27	Advance A/c (Prof. G. R. Junnayakar)	64	-	75,000.00
28	Light & Water Charges	68	-	90,294.00
29	Miscellaneous A/c	70	-	27,789.80
30	Phone bill A/c	73	-	4,039.00
31	Travelling A/c	74	-	46,700.00
32	Printing & Stationary A/c	77	-	27,670.00
33	Bank Interest A/c	80	1,75,801.50	-
34	Bank commission A/c	82	-	6,365.45
35	History Department	145	-	4,250.00
36	Website A/c	146	-	9,470.00
37	Dead stock A/c	88	-	28,464.00
38	Repairs on deadstock	90	-	65,654.00
39	GST A/c	76	-	18.90



JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

SL NO.	PARTICULARS	P. NO.	RECEIPTS	PAYMENTS
40	BOB SB A/c No. 10353 Payable	89	75,033.00	21,040.00
41	TDS Filing fees	93	-	5,500.00
42	SC/ST Scholarship	96	-	2,660.00
43	Interest on deposit prize money	39	7,016.00	-
44	RCU Admission penalty A/c	132	-	1,800.00
45	RCUB Research Centre (Ph.d) Deposit	165	1,00,000.00	1,00,000.00
46	Red cross unit	116	59,500.00	-
47	Work shop on state level essay Competition	144	-	5,550.00
48	Garden A/c	150	-	3,000.00
49	UGC Additional Salary Refund A/c	151	-	99,151.00
50	Interest on University Grant	155	-	7,650.00
51	Audit Fees FY 2020-21	165	20,000.00	20,000.00
52	College Development	107	7,14,000.00	-
53	College Magzine	107	59,500.00	-
54	Alumini Association	108	59,500.00	-
55	Admission fees	108	33,600.00	-
56	Computer fees	111	6,76,500.00	-
57	College Gymkhana	109	2,38,000.00	-
58	Annual Day	109	67,990.00	-
59	Association	110	52,300.00	-
60	College exam fees	110	57,530.00	-
61	NSS Unit	113	47,600.00	-
62	Medical exam fees	113	35,700.00	-
63	NFTW	114	23,800.00	-
64	KSSWF	117	29,750.00	-
65	KSSTBF	115	29,750.00	-
66	TBSAG/RR	115	59,500.00	-
67	Cane Day	116	5,950.00	-
68	Flag day	117	17,850.00	-
69	RCU Registration	124	1,86,000.00	1,66,800.00
70	RCU CDCF	125	28,560.00	31,896.00
71	RCU CGSF	125	28,560.00	31,896.00
72	RCU Sports fee	126	57,408.00	64,066.00
73	RCU SDF	126	57,408.00	64,066.00
74	RCU development fund	127	71,400.00	79,740.00
75	RCU PSAF	127	28,560.00	31,896.00
76	RCU YF	128	57,408.00	64,066.00
77	RCU SBS	128	21,420.00	23,922.00
78	RCU SWF	129	69,036.00	73,657.00



JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

SL NO.	PARTICULARS	P. NO.	RECEIPTS	PAYMENTS
79	RCU Other fee	129	1,44,590.00	1,59,605.00
80	Assignment Book fees	112	1,78,500.00	-
81	TC fees	84	300.00	-
82	RCUB Fees return A/c	86	90,845.00	-
83	RCUB DD Cancellation Charges A/c	87	-	874.00
84	RCUB Research centre Inauguration	157	-	1,05,220.00
85	PT & FBF Advance (MDB)	157	-	16,440.00
86	RCUB Research centre (Ph.d)	157	60,500.00	-
87	RCUB penalty	158	1,800.00	-
88	RCUB Student Registration & other fees	158	3,43,110.00	-
	GRAND TOTAL		4,33,17,855.85	4,33,17,855.85

Place: Banahatti
Date: 05-10-2021



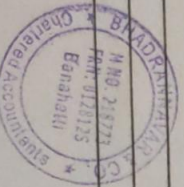
For BHADRANNAVAR & CO.
Chartered Accountants

Rajkumar S Bhadrannavar
Rajkumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 0128125


PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

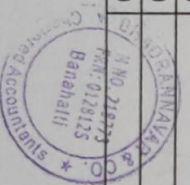
JANATA SHIKSHANA SANGHA'S
S. T. C ARTS AND COMMERCE COLLEGE BANAHATTI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary and Allowance to staff		2,19,65,569.00	By, Salary Grant		1,75,18,322.00
Salary to staff	1,83,02,116.00		Salary Grant		1,75,18,322.00
Honorarium	12,60,507.00				
Temporary staff salary	20,75,239.00		By, Fees		44,09,075.00
PF contribution by Management	2,68,331.00		Tuition fee		21,64,555.00
ESIC contribution by Management	59,376.00		College Development		7,14,000.00
			College Magazine		59,500.00
To, Repairs and Maintenance		65,654.00	Alumini Association		59,500.00
Repairs on deadstock	65,654.00		Admission Fee		33,600.00
			College Gymkhana		2,38,000.00
To, Establishment Expenditure		2,36,462.35	Annual Day		67,990.00
Light & Water Charges	90,294.00		Association		52,300.00
Miscellaneous A/c	27,790.00		College Exam Fee		57,530.00
Phone bill A/c	4,039.00		Computer Fee		6,76,500.00
Travelling A/c	46,700.00		Assignment Book Fees		1,78,500.00
Printing & Stationary A/c	27,670.00		NSS Unit		47,600.00
Bank commission A/c	6,606.45		Red Cross Unit		59,500.00
Website A/c	9,470.00				
GST A/c	18.90		By, Interest from Bank		1,82,817.50
Garden A/c	3,000.00		Bank Interest		1,75,801.50
Audit Fees FY 2020-21	20,000.00		Interest on deposit prize money		7,016.00
RCUB DD Cancellation Charges A/c	874.00				
To, University Fees		7,93,410.00	By, RCUB Fees		9,03,495.00
RCU Registration	1,66,800.00		RCU Registration Fees		1,86,000.00
RCU CDCF	31,896.00		RCU CDCF		28,560.00
			RCU CGSF		28,560.00



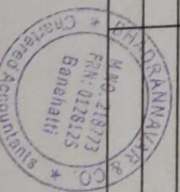
JANATA SHIKSHANA SANGHA'S
S. T. C ARTS AND COMMERCE COLLEGE BANAHATTI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RCU CGSF	31,896.00		RCU Sports Fees	57,408.00	
RCU Sports fee	64,066.00		RCU SDF	57,408.00	
RCU SDF	64,066.00		RCU Development Fund	71,400.00	
RCU development fund	79,740.00		RCU PSAF	28,560.00	
RCU PSAF	31,896.00		RCU YF	57,408.00	
RCU YF	64,066.00		RCU SBS	21,420.00	
RCU SBS	23,922.00		RCU SWF	69,036.00	
RCU SWF	73,657.00		RCU Other Fees	1,44,590.00	
RCU Other fee	1,59,605.00		RCUB Research centre (Ph.d)	60,500.00	
RCU Admission penalty A/c	1,800.00		RCUB penalty	1,800.00	
			RCUB Fees return A/c	90,845.00	
To, Depreciation		15,01,807.91			
Furniture & Deadstock	3,13,919.98		By, Other Income		7,88,710.00
Immovable properties	11,01,221.85		Admission & Other fees	450.00	
Library Books	29,966.54		Medical exam fees	35,700.00	
Library software	1,217.55		NFTV	23,800.00	
Management Dictionary	1,200.86		KSSWF	29,750.00	
Library Books (UGC)	33,600.48		KSSTBF	29,750.00	
Library Books (VOC)	1,726.65		TBSAG/RR	59,500.00	
Sports Gym Equipments	18,954.00		Cane Day...	5,950.00	
			Flag day...	17,850.00	
			TC fees...	300.00	
By, Other Expenditure		1,57,980.00			
Admission & Other fees	24,810.00		Cane Day..	4,705.00	
Consultancy Fees	5,000.00		Flag day...	14,115.00	
TDS Filing fees	5,500.00		SWF & TBF ...	85,869.00	
Work shop on state level essay Competition	5,550.00		Income Tax...	70,500.00	



JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Janata Shikshana Sangha		1,12,25,863.00	Immovable Properties		99,10,996.65
As per Last B/S	91,89,102.00		As per Schedule - 2	99,10,996.65	
Add: Additions	20,36,761.00		Investments		55,905.00
Less: Payment	-		FD Against Scholarship Fund	55,905.00	
FUNDS		95,00,858.00	Furniture & Deadstock		28,25,279.80
Scholarship Fund	85,905.00		As per Schedule - 3	28,25,279.80	
UGC Equipment Fund	19,73,999.00				
UGC Ladies Hostel Building Fund	33,16,355.00		Library Books		2,69,698.86
UGC Vocational courses Fund	10,89,836.00		As per Last B/S	2,99,665.40	
UGC Computer Equipment Fund	3,14,124.00		Add: Additions	-	
UGC Grant Fund	46,683.00		Less: Depreciation @10%	29,966.54	
Library Book Fund	30,451.00				
UGC Building Fund	2,55,000.00		Library Software		2,435.48
UGC Sports Equipment Fund	90,000.00		As per Last B/S	3,653.03	
UGC Extension Programme Fund	25,000.00		Add: Additions	-	
UGC Administrative Building Fund	1,04,000.00		Less: Depreciation	1,217.55	
UGC Classroom Building Fund	3,97,304.00				
UGC Examination Hall Building Fund	5,19,000.00		Management Dictionary		10,807.76
UGC Book Fund	12,53,051.00		As per Last B/S	12,008.62	
RCU Development Fund	150.00		Less: Depreciation @10%	1,200.86	
Amounts Payable		27,11,812.00			
Red Ribbon Club Grant Payable (2011-12)	13,000.00		Library Books (UGC)		3,02,404.28
BBA Course Section	18,03,000.00		As per Last B/S	3,36,004.75	
BCA & B.Sc Section	2,96,500.00		Less: Depreciation @10%	33,600.48	
Audit Fees FY 2018-19, 2019-20 & 2020-21	60,000.00				
UGC Additional Salary A/c	1,37,340.00		Library Books (UGC Vocational)		15,539.87



JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Provident Fund A/c	4,563.00		As per Last B/S	17,266.52	
Life Insurance Corporation	306.00		Less: Depreciation @10%	1,726.65	
RCUB Student Registration & other fees	3,43,110.00		Sports Gym Equipments		
BOB SB A/c No. 10353 Payable	53,993.00		As per Last B/S	1,89,540.00	1,70,586.00
Un-spent UGC Grant			Less: Depreciation @10%	18,954.00	
As per Schedule - 1	5,48,016.00		Advance to Building Committee		
			As per Last B/S	2,94,556.00	2,94,556.00
Scholarship Payable					
SC/ST Scholarship	8,83,971.00	17,49,882.00	Amounts Receivables		
Minority Scholarship	1,41,120.00		As per Schedule - 4	22,61,457.00	22,61,457.00
Military Scholarship	165.00		Cash and Bank Balance		
Interest on Scholarship FD	64,896.00		As per Schedule - 5	59,44,689.35	59,44,689.35
Physically Handicapped Scholarship	12,000.00		Income and Expenditure A/c		
Sanchi Honnamma	66,000.00		As per Last B/S	27,53,611.19	36,72,074.95
GOL Scholarship	40,910.00		Add: Deficit transferred from I&E A/c	9,18,463.76	
Post-Metric Scholarship	4,18,351.00				
Alemari Jananga Scholarship	7,500.00				
PSAF	19,588.00				
BCM/Fees Concession (BCA Section)	89,247.00				
BT Scholarship	134.00				
Labour welfare Scholarship	6,000.00				
TOTAL		2,57,36,431.00	TOTAL		2,57,36,431.00

Place: Banahatti
Date: 05-10-2021

PRINCIPAL
STC Arts & Commerce College
BANAHATTI-587 311



For BHADRANNAVAR & CO.
Chartered Accountants
Rajkumar S Bhadrannavar
Proprietor, M No. 218773
Firm Registration No. 0128125

JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE 1 - UGC UN-SPENT GRANT

PARTICULARS	AMOUNT	AMOUNT
Un-Spent UGC Grant		92,500.00
As per Last B/S	92,500.00	
Add: Additions	-	
Less: Transferred to I&E A/c	-	
PGDCA		1,73,222.00
As per Last B/S	1,73,222.00	
	-	
Equal Opportunity (2010-11)		25,290.00
As per Last B/S	25,290.00	
Add: Additions		
Less: Transferred to I&E A/c	-	
11th Plan IQACS		2,57,004.00
As per Last B/S	2,57,004.00	
Add: Additions	-	
Less: Transferred to I&E A/c	-	
Total		5,48,016.00



JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE 4 - Amounts Receivables

PARTICULARS	Opening	Receipts	Payments	AMOUNT
Women's Hostel Building Advance (2011-12)	40,975.00	-	-	40,975.00
Advance (2011-12)	68,625.00	-	-	68,625.00
Library Building Advance (2011-12)	85,000.00	-	-	85,000.00
KUD Examination Advance	15,372.00	-	-	15,372.00
UGC MRP Advance	50,000.00	-	-	50,000.00
NSS Advance	20,000.00	-	-	20,000.00
JSS Emp. Co-op. Society	4,283.00	-	-	4,283.00
BBA Suspense	10,000.00	-	-	10,000.00
M.A Suspense	4,710.00	-	-	4,710.00
Group LIC	380.00	-	-	380.00
Postage Advance	2,098.00	-	-	2,098.00
M. B. Sajjannavar Advance	20,000.00	-	-	20,000.00
KEB Meter Deposit	4,480.00	-	-	4,480.00
Class Room Building Advance	25,700.00	-	-	25,700.00
Management Building Advance	4,200.00	-	-	4,200.00
Coin Telephone Deposit	4,030.00	-	-	4,030.00
Scholarship Excess Paid	2,000.00	-	-	2,000.00
Hostel Advance	7,434.00	-	-	7,434.00
SRA PU College	755.00	-	-	755.00
UGC MRP Advance (M N. Bennur)	85,000.00	-	-	85,000.00
NSS UNIT	6,410.00	-	-	6,410.00
UGC Hostel Building Advance	2,55,000.00	-	-	2,55,000.00
Reading Room Building Advance	2,91,700.00	-	-	2,91,700.00
College Advance	9,35,865.00	-	-	9,35,865.00
M.A Advance	68,000.00	-	-	68,000.00
M.Com Advance	58,000.00	-	-	58,000.00
Rcu Exam Advance (Prof G R . Junnayakar)	-	-	75,000.00	75,000.00
Rcub research center (ph.d) deposit	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
PT & FBF Advance (MDB)	-	-	16,440.00	16,440.00
Total	21,70,017.00	1,00,000.00	1,91,440.00	22,61,457.00



JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

SCHEDULE 5 - BANK BALANCES

S No	Particulars	Opening	Receipts	Payments	Closing
1	SBI A/c No. 10815375211	21,58,429.87	118.00	59,304.00	22,17,615.87
2	Canara Bank A/c No. 468	1,943.00	-	59.00	2,002.00
3	JKD Urban Co-op. Bank-m2405	72,728.50	-	9,517.00	82,245.50
4	BOB A/c No. 82970100010353	36,873.00	51,18,231.75	55,23,638.50	4,42,279.75
5	BOB A/c No. 82970100007425	1,48,365.20	-	3,809.00	1,52,174.20
6	BOB A/c No. 82970100007424	2,57,351.00	-	6,977.20	2,64,328.20
7	SBI A/c No. 10815375540	9,91,183.63	64,24,944.00	55,54,217.00	1,20,456.63
8	BOB A/c No.82970100010307	-	27,06,259.70	52,05,377.00	24,99,117.30
9	Bdcc Bank Banahatti -10002/6056	-	229.90	1,14,414.00	1,14,184.10
10	SBI A/c No. 75448	100.00	-	-	100.00
11	SBI A/c No. 75539	16,817.00	-	-	16,817.00
12	SBI A/c No. 375459	6,268.00	-	-	6,268.00
13	SBI A/c No. 50086	6,891.00	-	-	6,891.00
14	SBI Old	20,451.00	-	-	20,451.00
	TOTAL	37,17,401.20	1,42,49,783.35	1,64,77,312.70	59,44,930.55

