

EST: 1975
Ph: 08353-230299

website: www.stccollegebanahatti.org
email: stccollegebnt@yahoo.com



Janata Shikshana Sangha's
SHREE TAMMANNAPPA CHIKODI
ARTS AND COMMERCE COLLEGE, BANHATTI
(Affiliated to Rani Channamma University Belagavi)



Tal:Rabkavi-Banhatti)

Karnataka

(Dist: Bagalkote

Clarification for 4.1.2

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

This is to declare that as per the suggestions of DVV the inputs are revised and confirmed as below.

Academic year	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure for infrastructure development and augmentation(in lakhs)	104.63	2.12	7.64	0.58	17.55

We humbly request you to consider and validate the inputs.

Enclosures:

1. The consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA.
2. Highlight the relevant items in the audited income and expenditure statement.

Co-ordinator
IQAC

JSS STC Art's and Commerce College.
BANHATTI -587311. Dist. Bagalkote.

PRINCIPAL

JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



EST: 1975
Ph: 08353-230299

website: www.stecollegebanahatti.org
email: stecollegebnt@yahoo.com



Janata Shikshan Sangha's
SHREE TAMMANNAPPA CHIKODI
ARTS, COMMERCE, BBA, BCA & B. Sc College and
PG Centre BANHATTI.



(Affiliated to Rani Channamma University Belagavi)
Tal: Rabkavi-Banahatti Karnataka (Dist: Bagalkot)




Statement showing the total expenditure excluding the salary component for each of the years.

Year	Physical Expenditure (in lacks)	Maintenance of physical facilities and academic support facilities (in lacks)	Expenditure excluding salary component (in lacks)
2022-23	104.63	42.28	146.91
2021-22	2.12	51.69	53.81
2020-21	7.64	44.34	51.98
2019-20	0.58	77.02	77.6
2018-19	17.55	83.39	100.94


PRINCIPAL
JSS, STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



For BHADRANAVAR & CO
Chartered Accountants


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



EST: 1975
Ph: 08353-230299

website: www.stccollegebanahatti.org
email: stccollegebnt@yahoo.com



**Janata Shikshana Sangha's
SHREE TAMMANNAPPA CHIKODI
ARTS AND COMMERCE COLLEGE, BANHATTI
(Affiliated to Rani Channamma University Belagavi)**



Tal:Rabkavi-Banhatti)

Karnataka

(Dist: Bagalkote

I N D E X

The heighted audited income and expenditure statement for the five years.

Sr. No	Name of Document
01	The heighted audited income and expenditure statement for the five years.

Janata Shikshana Sangha
STC Arts and Commerce College, Banahatti


Financial Year 2022-23

SL No.	Section	Head of Capital Expenditure (for ex. Capital Expenditure)	Item of expenditure (for ex. Construction of building, purchase of new equipments, furniture and fixtures etc.)	Amounts (INR)	Total (INR in Lakhs)	Amounts (Rs Lakhs)
1	BA-B.Com	Immovable Property	Furniture and Dead Stock	1,05,000.00		-
		Immovable Property	Furniture & Deadstock	2,700.00		-
		Immovable Property	Reading Room Building	2,91,700.00		-
		Immovable Property	UGC Hostel building	2,55,000.00		-
		Movable property	Computer Equipments	23,246.00		-
		Movable property	Steel Desks	3,27,000.00	10,04,646.00	10.05
2	Library	Books	Library Books (Aided)	1,22,924.00		-
			Library Books (Un-Aided)	26,049.00	1,48,973.00	1.49
3	Hostel	-	-	-	-	-
4	MA	-	-	-	-	-
5	MCOM	-	-	-	-	-
6	BBA	Immovable Property	Furniture and Dead stock	-	-	-
7	BCA/BSc	Immovable Property	Furniture and Dead stock	-	-	-


PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



For BHADRANNAVAR & CO.
Chartered Accountants


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

2022

STC ARTS AND COMMERCE COLLEGE-BA-B.Com
STC ARTS AND COMMERCE COLLEGE
 BANAHATTI

2022-23

Fixed Assets
 Group Summary
 1-Apr-22 to 31-Mar-23

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Furniture & Deadstock	25,42,751.87 Dr	3,52,946.00		28,95,697.87 Dr
Class Board	2,456.63 Dr			2,456.63 Dr
Computer Equipments	38,080.86 Dr	23,246.00		61,326.86 Dr
Computer Equipments General	3,352.72 Dr			3,352.72 Dr
Computer Equipments UGC	59,665.76 Dr			59,665.76 Dr
Equipments UGC	19,160.07 Dr			19,160.07 Dr
Exam Hall Furniture	7,374.54 Dr			7,374.54 Dr
Execution Programme (Typing UGC)	801.96 Dr			801.96 Dr
Furniture & Deadstock	22,47,985.10 Dr	2,700.00		22,50,685.10 Dr
Furniture & Deadstock (UGC)	1,746.89 Dr			1,746.89 Dr
Furniture & Deadstock (V-Course)	5,111.63 Dr			5,111.63 Dr
LCD Projector (UGC)	3,473.49 Dr			3,473.49 Dr
Management Bhavan Furniture	2,268.35 Dr			2,268.35 Dr
Sports & Games (UGC)	3,767.67 Dr			3,767.67 Dr
Steel Desks		3,27,000.00		3,27,000.00 Dr
Typing Machine (UGC Vocational Course)	5,749.71 Dr			5,749.71 Dr
UPS UGC	85,892.72 Dr			85,892.72 Dr
Zerox Machine (UGC)	55,863.77 Dr			55,863.77 Dr
Immovable Properties	89,19,897.05 Dr	2,91,700.00		92,11,597.05 Dr
Canteen Building Renovation	5,857.81 Dr			5,857.81 Dr
CC Road	8,68,039.33 Dr			8,68,039.33 Dr
College Road	38,742.02 Dr			38,742.02 Dr
Cycle Stand	4,131.85 Dr			4,131.85 Dr
Cycle Stand Shed	1,71,309.68 Dr			1,71,309.68 Dr
Examination Hall Building	5,66,926.36 Dr			5,66,926.36 Dr
Library Alterations	24,960.34 Dr			24,960.34 Dr
Management Administrative Building	2,19,034.76 Dr			2,19,034.76 Dr
New Class Room Building	41,63,811.04 Dr			41,63,811.04 Dr
Reading Room Building	76,794.82 Dr	2,91,700.00		3,68,494.82 Dr
Shiva Statue	12,756.59 Dr			12,756.59 Dr
Temple Building	25,437.00 Dr			25,437.00 Dr
UGC Building	55,344.39 Dr			55,344.39 Dr
UGC Building Alteration (Vocational)	58,720.93 Dr			58,720.93 Dr
UGC Class Room Building	3,57,748.73 Dr			3,57,748.73 Dr
UGC Ladies Hostel Building	10,10,337.73 Dr			10,10,337.73 Dr
UGC Ladies Room Construction	1,05,409.28 Dr			1,05,409.28 Dr
UGC Library Reading Hall	5,16,577.37 Dr			5,16,577.37 Dr
Womens Hostel Construction	6,37,957.02 Dr			6,37,957.02 Dr
Furniture Deadstock 2		1,05,000.00		1,05,000.00 Dr
Library Books	2,42,728.98 Dr			2,42,728.98 Dr
Carried Over	1,17,05,377.90 Dr	7,49,646.00		1,24,55,023.90 Dr

continued ...

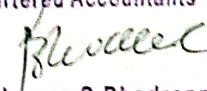
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,17,05,377.90 Dr	7,49,646.00		1,24,55,023.90 Dr
Library Books (UGC)	2,72,163.85 Dr			2,72,163.85 Dr
Library Books (UGC Vocational)	13,985.88 Dr			13,985.88 Dr
Library Software	1,623.65 Dr			1,623.65 Dr
Management Dictionary (Stock)	9,726.99 Dr			9,726.99 Dr
Sports Gym Equipments	1,53,527.30 Dr			1,53,527.30 Dr
UGC Hostel Building		2,55,000.00		2,55,000.00 Dr
Grand Total	1,21,56,405.57 Dr	10,04,646.00		1,31,61,051.57 Dr



PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



For BHADRANNAVAR & CO
Chartered Accountants


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

Rajkumar S Bhadrannavar
B.com, F.C.A.
Chartered Accountant.



M/s. Bhadrannavar & Co.
Chartered Accountants.
Behind Vaibhav Talkies, Ashok Colony,
Banahatti – 587311
Tq: Jamkhandi, Dt: Bagalkot
Phone: 08353-230136, 9611733288
Mail: rajkumar136@gmail.com

Juanita Shikshan Sangha's
STC Arts & Commerce College, BANAhattI-587311
LIBRARY SECTION
TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31/03/2023

We have audited the attached Balance Sheet **STC Arts & Commerce College, LIBRARY SECTION, BANAhattI-587311** for the year ended 31st March 2023 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

In the case of Balance sheet, of the state of affairs of as at 31st March, 2023 and

In the case of Income & Expenditure Account, excess of Income over expenditure for the period ended on that date.

Place: Banahatti

Date: 14/10/2023

UDIN- 23218773BGXFSY7152

Librarian

STC Arts & Commerce
College, BANHATTI

PRINCIPAL

STC Arts & Commerce
College, BANHATTI



For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL

JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Library Accounts

Receipt & Payment Account for the Period 01-04-2022 to 31-03-2023

SL NO.	PURTICULARS	RECEIPTS	PAYMENTS
1	Vijay Bank - 1114	11,70,489.00	12,62,450.00
2	Zerox & Printing	8,913.00	-
3	Duplicate I.D	1,540.00	-
4	Fine	1,140.00	-
5	Service Charge	4,850.00	-
6	Library Fees Aided	1,09,800.00	-
7	Library Fees Unaided	88,250.00	-
8	Reading Room Fees Aided	88,420.00	-
9	Reading Room Fees Unaided	76,860.00	-
10	Identity card Fees Aided	45,295.00	-
11	Identity card Fees Unaided	13,900.00	-
12	Book Bank Deposit	36,000.00	-
13	Sale of old periodicals	26,461.00	1,02,110.00
14	Loss of Books	200.00	-
15	Other grants	22,130.00	-
16	Bank Interest	32,687.00	-
17	Other income	-	-
18	BDCC Bank FD	-	-
19	BDCC Bank FD Interest	-	-
20	Kadasiddeshwar bank FD	-	-
21	Kadasiddeshwar bank FD Interest	-	1,36,818.37
22	Other expenses	1,36,818.37	-
23	Books Purchase Aided	-	7,909.00
24	Books Purchase Unaided	-	2 1,22,924.00
25	Journals Aided	-	2 26,049.00
26	Journals UnAided	-	58,819.00
27	E-Sources	-	22,700.00
28	Hescom	-	61,481.00
29	Repairs	-	17,129.00
30	Identity card	-	5,105.00
31	Stationery	-	5,610.00
32	Post/VRL	-	8,796.00
33	Travel	-	990.00
34	Seminar Registration Fees	-	1,470.00
35	Audit fees	-	2,800.00
36	Library other Programme	-	4,000.00
37	Bank Charges	-	2,272.00
38	Audit fees 2022-23	-	14,321.00
	Total	4,000.00	4,000.00
		18,67,753.37	18,67,753.37

Place: Banahatti

Date: 14/10/2023

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PRINCIPAL

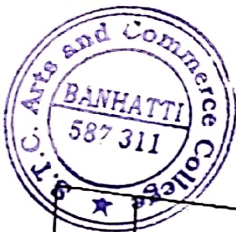
STC Arts & Commerce
College, BANHATTI



For BHADRANNAVAR & CO
Chartered Accountants

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



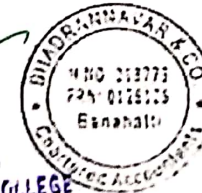


JANATA SHIKSHAN SANGHA BANHATTI 587311
Schedules Forming Part of Balance Sheet As At 31.03.2023
IMMOVABLE PROPERTIES (Schedule 1)

S No	Particulars	As per Last B/S	Additions	Total	Depreciation	Balance
28	STC College Road Construction					
29	STC College Bore well	66,214.04	-	66,214.04	6,621.40	59,592.63
30	Water Tank	14,428.31	-	14,428.31	1,442.83	12,985.48
31	STC College Auditorium	73,489.03	-	73,489.03	7,348.90	66,140.13
32	CC Camera stand	50,169.02	-	50,169.02	5,016.90	45,152.11
33	STC College Library Building	5,254.57	-	5,254.57	525.46	4,729.11
34	Ladies Toilet Building for Bed College	1,08,872.64	-	1,08,872.64	10,887.26	97,985.38
35	Pure Drinking Water Plant	2,11,211.41	-	2,11,211.41	21,121.14	1,90,090.27
36	Desk purchases for SRA junior college	1,35,311.15	-	1,35,311.15	13,531.11	1,21,780.03
37	STC College Hostel Building compound wall	1,61,425.20	-	1,61,425.20	16,142.52	1,45,282.68
38	Godown Building	2,81,038.93	-	2,81,038.93	28,103.89	2,52,935.04
39	Steel Plates	1,33,488.53	-	1,33,488.53	13,348.85	1,20,139.67
40	Bore well	15,843.85	-	15,843.85	1,584.39	14,259.47
41	Urinals and Toilet Building	40,044.08	-	40,044.08	4,004.41	36,039.67
42	SRA P U College Classroom Building (old)	93,744.66	-	93,744.66	9,374.47	84,370.20
43	BED college compound Wall	7,341.56	-	7,341.56	734.16	6,607.41
44	New Complex Building (STC COLLEGE)*	21,602.28	-	21,602.28	2,160.23	19,442.05
45	Auditorium Building	31,66,753.94	-	31,66,753.94	3,16,675.39	28,50,078.54
46	STC College Auditorium Building	3,87,340.82	-	3,87,340.82	38,734.08	3,48,606.73
47	JSS Compound Wall Building	8,12,760.52	-	8,12,760.52	81,276.05	7,31,484.47
48	Play Ground Gate & Wall	8,97,866.25	-	8,97,866.25	44,893.31	8,52,972.94
49	Jss Entrance Gate	3,77,351.80	-	3,77,351.80	37,735.18	3,39,616.62
50	S T C College Commerce Block 1st Floor		80,53,500.00	80,53,500.00	4,02,675.00	76,50,825.00
51	STC College P G Block Building		12,57,446.00	12,57,446.00	62,872.30	11,94,573.70
	Total	1,41,58,750.25	94,00,946.00	2,35,59,696.25	18,43,022.15	2,17,16,674.10

Place: Banahatti
Date: 14/10/2023

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



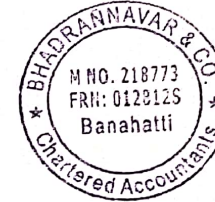
For BHADRANAVAR & CO
Chartered Accountants

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

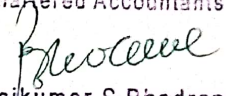
Financial Year 2021-22

SL No.	Section	Head of Capital Expenditure (for ex. Capital Expenditure)	Item of expenditure (for ex. Construction of building, purchase of new equipments, furniture and fixtures etc.)	Amounts (INR)	Total (INR in Lakhs)	Amounts (Rs Lakhs)
1	BA-B.Com	Immovable Property	Furniture and Dead Stock	-	-	-
2	Library	Books	Library Books (Aided)	45,903.00		-
			Library Books (Un-Aided)	37,025.00	82,928.00	0.83
3	Hostel	-	-	-	-	-
4	MA	-	-	-	-	-
5	MCOM	-	-	-	-	-
6	BBA	Immovable Property	Furniture and Dead stock	-	-	-
7	BCA/BSc	Immovable Property	Furniture and Dead stock	1,29,311.00	1,29,311.00	1.29


PRINCIPAL
 JSS, STC ARTS & COMMERCE COLLEGE
 BANHATTI-587 311



For BHADRANNAVAR & CO
Chartered Accountants


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

Rajkumar S Bhadrannavar
B.Com T.C.A.
Chartered Accountant.

M/s. Bhadrannavar & Co
Chartered Accountants
Behind Vaidhyanagar, Ashok Colony,
Banahatti - 587311
Tq: Jamkhandi, Dt: Bagalkot
Phone: 08353-230136, 9611733728
Mail: rajkumar136@gmail.com

2021-22 (Library)

Juanita Shikshan Sangha's
STC Arts & Commerce College, BANAHATTI-587311
LIBRARY SECTION
TQ - JAMKAHANDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31/03/2022

We have audited the attached Balance Sheet STC Arts & Commerce College, LIBRARY SECTION, BANAHATTI-587311 for the year ended 31st March 2022 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

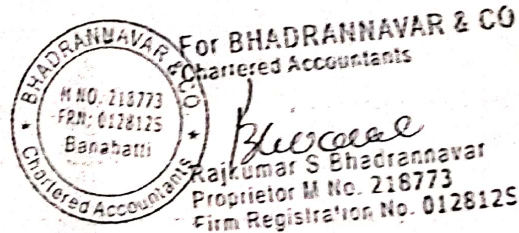
In the case of Balance sheet, of the state of affairs of as at 31st March, 2022 and

In the case of Income & Expenditure Account, excess of Income over expenditure for the period ended on that date.

Place: Banahatti

Date: 23/09/2022

UDIN-22218773AXOWWH5359



PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Library Accounts

Receipt & Payment Account for the Period 01-04-2021 to 31-03-2022

SL NO.	PURTICULARS	RECEIPTS	PAYMENTS
	Opening Balance	-	-
1	Vijay Bank - 1114	9,73,733.40	11,70,489.00
2	Zerox & Printing	8,975.00	-
3	Duplicate I.D	885.00	-
4	Fine	925.00	-
5	Service Charge	11,740.00	-
6	Library Fees Aided	1,01,050.00	-
7	Library Fees Unaided	88,000.00	-
8	Reading Room Fees Aided	70,960.00	-
9	Reading Room Fees Unaided	88,000.00	-
10	Identity card Fees Aided	36,350.00	-
11	Identity card Fees Unaided	14,700.00	-
12	Book Bank Deposit	55,200.00	1,54,350.00
13	Loss of Books	240.00	-
14	Other grants	55,990.00	-
15	Bank Interest	31,090.00	-
16	Other income	200.00	-
17	BDCC Bank FD	6,50,000.00	-
18	BDCC Bank FD Interest	47,385.00	-
19	Kadasiddeshwar bank FD	4,75,776.00	11,19,184.00
20	Kadasiddeshwar bank FD Interest	43,408.00	-
21	Other expenses	-	598.00
22	Books Purchase Aided	-	2 45,903.00
23	Books Purchase Unaided	-	2 37,025.00
24	Journals Aided	-	60,003.00
25	Journals UnAided	-	21,400.00
26	E-Sources	-	89,605.00
27	Hescom	-	16,207.00
28	Repairs	-	520.00
29	Identity card	-	8,148.00
30	Stationery	-	3,800.00
31	Post/VRL	-	1,500.00
32	Travel	-	1,050.00
33	Audit fees 2021-22	-	4,000.00
34	Library other Programme	-	211.00
35	Bank Charges	-	20,614.40
36	Audit fees Payable	4,000.00	4,000.00
37	Total	27,58,607.40	27,58,607.40

Place: Banahatti

Date: 23-09-2022

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



For BHADRANAVAR & CO
Chartered Accountants

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





2021-22 (BUA) BBA) BSL)

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
(BCA Course)
TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31.03.2022

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI (BCA Course) for the year ended 31st March 2022 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that:-

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

In the case of Balance sheet, of the state of affairs of as at 31st March, 2022 and

In the case of Income & Expenditure Account, excess of income over expenditure for the period ended on that date.

Place: Banahatti
Date: 23/09/2022

UDIN: 22218773AXOWWH5359

Rajkumar S Bhadrannavar
17/10/22

PRINCIPAL

STC Arts & Commerce College
BANAHATTI-587311



For BHADRANNAVAR & CO
Chartered Accountants

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

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
BCA/BSC Course

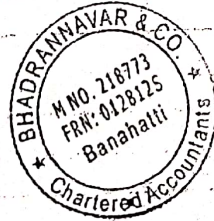
Receipts & Payment Account for the Period 01.04.2021 to 31.03.2022

Sl.No	Particulars	Receipts	Payments
1	Bank Of Baroda SB A/C No: 4121	23,05,899.27	35,48,771.00
2	Staff Salary A/c	200.00	10,83,284.00
3	Janata shikshan sangha	3,69,794.00	-
4	Advance A/C (STC Arts & Comm. College)	5,47,686.00	2,99,686.00
5	Honorarium Paid to staff	-	7,65,500.00
6	Employees P F A/c	1,02,060.00	2,17,821.00
7	Employees ESI A/c	8,177.00	43,494.00
8	B C M Scholarship A/c	-	7,150.00
9	Professional tax	2,000.00	2,000.00
10	Dead Stock A/c	-7	1,29,311.00
11	Audit Fees 2021-22	-	4,000.00
12	Lights and Water A/c	-	11,912.00
13	Printing & Stationary A/c	-	5,022.00
14	Bank Commission	-	14,462.27
15	Bank Interest A/c	23,507.00	-
16	TC Fees A/c	300.00	-
17	Tuition Fees A/c	9,85,040.00	-
18	Admission Fees A/c	39,200.00	-
19	Seminar/Function Fees A/c	32,400.00	-
20	Class Test Fees A/c	16,200.00	-
21	Extra Curricular Activities Fees A/c	32,400.00	-
22	Computer Fees A/c	18,58,410.00	-
23	RCUB Registration Fees A/c	1,34,340.00	90,960.00
24	RCUB Other Fees A/c	56,980.00	39,220.00
25	RCUB Affiliation Fee A/c	-	2,48,000.00
26	Audit Fees Payable	4,000.00	8,000.00
	Total	65,18,593.27	65,18,593.27

Place: Banahatti
Date: 23/09/2022

R. S. 23/9/22
PRINCIPAL

STC Arts & Commerce College
BANHATTI-587 311



For BHADRANNAVAR & CO
Chartered Accountants

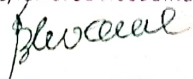
Rajkumar S Bhadrannavar
Rajkumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 0128125

Financial Year 2020-21

SL No.	Section	Head of Capital Expenditure (for ex. Capital Expenditure)	Item of expenditure (for ex. Construction of building, purchase of new equipments, furniture and fixtures etc.)	Amounts (INR)	Total (INR in Lakhs)	Amounts (Rs Lakhs)
1	BA-B.Com	Immovable Property	Furniture and Dead Stock	28,464.00	28,464.00	0.28
2	Library	Books	Library Books (Aided)	42,694.00		-
			Library Books (Un-Aided)	17,859.00	60,553.00	0.61
3	Hostel	-	-	-	-	-
4	MA	-	-	-	-	-
5	MCOM	-	-	-	-	-
6	BBA	-	-	-	-	-
7	BCA/BSc	Immovable Property	Furniture and Dead stock	6,75,039.00	6,75,039.00	6.75


PRINCIPAL
 JSS STC ARTS & COMMERCE COLLEGE
 BANHATTI-587 311



For BHADRANNAVAR & CO
 Chartered Accountants

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

Chartered Accountants
Banahatti - 587 311
1st Jamshandi, Dt: Bagalkot
Phone: 08353 230136, 9611733298
Mail: rajkumar136@gmail.com

2020-21

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
TQ - JAMKAHNDI, DT - BAGALKOT

BA/B-CON

AUDIT REPORT FOR THE YEAR ENDING 31.03.2021

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI for the year ended 31st March 2021 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that:-

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

In the case of Balance sheet, of the state of affairs of as at 31st March, 2021 and

In the case of Income & Expenditure Account, excess of expenditure over income for the period ended on that date.

Place: Banahatti
Date: 05-10-2021

UDIN-21218773AAAAFV4153

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANAHATTI-587 311



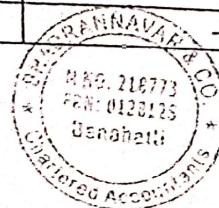
PRINCIPAL

For BHADRANNAVAR & CO.
Chartered Accountants

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

JANATA SHIKSHANA SANGHA
S.C. ARTS AND COMMERCE COLLEGE BANAHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

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



2020-2021

(Library)

Juanita Shikshan Sangha's

STC Arts & Commerce College, BANAHATTI-587311

LIBRARY SECTION

TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31/03/2021

We have audited the attached Balance Sheet STC Arts & Commerce College, LIBRARY SECTION, BANAHATTI-587311 for the year ended 31st March 2021 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that:-

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

In the case of Balance sheet, of the state of affairs of as at 31st March, 2021 and

In the case of Income & Expenditure Account, excess of Income over expenditure for the period ended on that date.

Place: Banahatti

Date: 05-10-2021

UDIN-21218773AAAAFV4153

PRINCIPAL

JSS 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
STC Arts & Commerce College, Banahatti
Library Accounts

Receipt & Payment Account for the Period 01-04-2020 to 31-03-2021

Sl NO.	PARTICULARS	RECEIPTS	PAYMENTS
	Opening Balance		
1	Vijay Bank - 1114	3,51,170.00	5,82,607.00
2	Xerox & Printing	7,193.00	
3	Duplicate ID	1,830.00	
4	Fine	1,165.00	
5	Service Charge	19,200.00	
6	Library Fees Aided	1,07,560.00	540.00
7	Library Fees Unaided	70,247.00	
8	Reading Room Fees Aided	75,350.00	
9	Reading Room Fees Unaided	66,500.00	
10	Identity card Fees Aided	41,909.00	
11	Identity card Fees Unaided	12,500.00	
12	Book Bank Deposit	82,100.00	1,27,450.00
13	Old News Paper Sale	14,040.00	
14	Loss of Books	200.00	
15	Bank Interest	23,256.00	
16	Other income	50.00	
17	Books Purchase Aided	- 2	42,694.00
18	Books Purchase Unaided	- 2	17,859.00
19	Journals Aided		44,527.00
20	Journals UnAided		18,900.00
21	Printer Purchase		10,500.00
22	Exide Battery Purchase		11,000.00
23	E-Sources		16,838.00
24	Hescom		14,305.00
25	Repairs		570.00
26	Identity card		13,989.00
27	Stationery		4,770.00
28	Post/VRL		805.00
29	Library Programme		1,619.00
30	Bank Charges	1,349.00	20,754.00
31	kadashiddeshwar Bank FD Interest	39,776.00	
32	kadashiddeshwar Bank Bank FD	4,36,000.00	4,75,776.00
33	BDCC co-op bank FD FD Interest	55,538.00	
34	BDCC co-op bank FD	6,52,620.00	6,50,000.00
35	Audit fees 2020-2021		4,000.00
36	Audit fees Payable	4,000.00	4,000.00
	Total	20,63,503.00	20,63,503.00

Place: Banahatti
Date: 05-10-2021



For BHADRANAVAR & CO.
Chartered Accountants

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

2020-2021 (B.A/B.B.A) B.I.E.N

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
(BCA Course)
TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31.03.2021

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI (BCA Course) for the year ended 31st March 2021 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.


We further report that:-

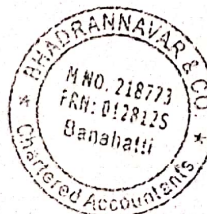
- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

In the case of Balance sheet, of the state of affairs of as at 31st March, 2021 and
In the case of Income & Expenditure Account, excess of expenditure over income for
the period ended on that date.

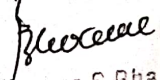
Place: Banahatti
Date: 05-10-2021

UDIN-21218773AAAAFV4153


PRINCIPAL
STC Arts & Commerce College
587311



For BHADRANNAVAR & CO
Chartered Accountants


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

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
BCA/BSC Course

Receipts & Payment Account for the Period 01.04.2020 to 31.03.2021

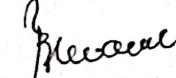
Sl.No	Particulars	Receipts	Payments
1	Bank Of Baroda SB A/C No: 4121	30,56,355.55	31,13,404.00
2	RCUB Development Fund Fees A/c	7,980.00	-
3	Red Cross Unit Fees A/c	7,980.00	-
4	RCUB Admission Penalty Fees A/c	1,800.00	-
5	RCUB Other Fees A/c	15,960.00	64,125.00
6	RCUB Affiliation Fee A/c	-	2,83,800.00
7	Admission Fees A/c	12,300.00	-
8	Tuition Fees A/c	3,45,800.00	-
9	Seminar/Function Fees A/c	50,400.00	-
10	Class Test Fees A/c	23,800.00	-
11	Extra Curricular Activities Fees A/c	48,400.00	-
12	Computer Fees A/c	3,78,200.00	-
13	Students Welfare Fund A/c	8,778.00	-
14	Youth Festival Fund A/c	6,384.00	-
15	NSS Fees A/c	40.00	-
16	Sports Fees A/c	6,384.00	-
17	Sports Development Fees	6,384.00	-
18	TC Fees A/c	200.00	-
19	Employees P F A/c	80,640.00	1,72,104.00
20	Employees ESI A/c	5,280.00	28,080.00
21	Bank Interest A/c	3,740.00	-
22	Staff Salary A/c	-	7,00,800.00
23	Honorarium Paid to staff	-	9,70,500.00
24	Guest Lecturer Salary A/c	-	10,000.00
25	Lights and Water A/c	-	9,924.00
26	Poor students fund A/c	3,192.00	-
27	Students Safety Insurance/c	2,394.00	-
28	B C M Scholarship A/c	6,08,178.00	4,81,856.00
29	Scouts and guides	6,650.00	-
30	CDC Fund A/C	3,192.00	-
31	Currier Guidance A/c	3,192.00	-
32	Bank Commission	-	4,097.55
33	Printing & Stationary A/c	-	8,250.00
34	Tour A/c	-	17,500.00
35	Dead Stock A/c	7	6,75,039.00
36	Janata shikshan sangha	18,45,876.00	-
37	Audit Fees 2020-2021	-	4,000.00
38	Audit Fees 2020-2021 Payable	4,000.00	-
	Total	65,43,479.55	65,43,479.55

Place: Banahatti
Date: 05-10-2021


PRINCIPAL
STC Arts & Commerce College



For BHADRANNAVAR & CO
Chartered Accountants


Rajkumar S Bhadrannavar
Proprietor M No. 212773
Firm Registration No. 0128125

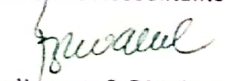
Financial Year 2019-20

SL No.	Section	Head of Capital Expenditure (for ex. Capital Expenditure)	Item of expenditure (for ex. Construction of building, purchase of new equipments, furniture and fixtures etc.)	Amounts (INR)	Total (INR in Lakhs)	Amounts (Rs Lakhs)
1	BA-B.Com	-	-	-	-	-
2	Library	Books	Library Books (Aided)	28,719.00		-
			Library Books (Un-Aided)	29,746.00	58,465.00	0.58
3	Hostel	-	-	-	-	-
4	MA	-	-	-	-	-
5	MCOM	-	-	-	-	-
6	BBA	-	-	-	-	-
		-	-	-	-	-
7	BCA/BSc	Immovable Property	Furniture and Dead stock	-	-	-
		Books	Library Books	-	-	-


PRINCIPAL
 JSS, STC ARTS & COMMERCE COLLEGE
 BANHATTI-587 311



For BHADRANAVAR & CO
Chartered Accountants


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

2019-2020 (Final)

CA

Bhadranavar & Co.
Chartered Accountants
10/10, Veerabhadra Taluk, Anantapur District,
Banahatti - 587311
Tq: Jamkhandi, Dt: Bagalkot
Phone: 08353 230156, 9964343476
Mail: rajkumar196@gmail.com

Janata Shikshan Sangha's
STC Arts & Commerce College, BANAHATTI-587311
LIBRARY SECTION
TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31/03/2020

We have audited the attached Balance Sheet STC Arts & Commerce College, LIBRARY SECTION, BANAHATTI-587311 for the year ended 31st March 2020 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that:-

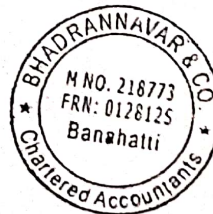
- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) The Investments should be made in nationalized banks instead of co-operative banks
- 5) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

In the case of Balance sheet, of the state of affairs of as at 31st March, 2020 and

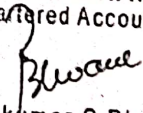
In the case of Income & Expenditure Account, excess of Income over expenditure for the period ended on that date.

Place: Banahatti
Date: 18/07/2020
UDIN: 20218773AAAABO5673


PRINCIPAL
JSS, 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
STC Arts & Commerce College, Banahatti
Library Accounts

Receipt & Payment Account for the Period 01-04-2019 to 31-03-2020

Sl NO.	PURTICULARS	RECEIPTS	PAYMENTS
	Opening Balance		
1	Vijay Bank - 1114	5,98,402.50	7,87,485.00
2	Zerox & Printing	15,148.00	-
3	Duplicate I.D	1,240.00	-
4	Fine	1,950.00	-
5	Service Charge	22,190.00	-
6	Net Service	40.00	-
7	Library Fees Aided	1,06,240.00	1,300.00
8	Library Fees Unaided	64,215.00	-
9	Reading Room Fees Aided	76,720.00	-
10	Reading Room Fees Unaided	60,750.00	-
11	Identity card Fees Aided	27,965.00	-
12	Identity card Fees Unaided	80,555.00	-
13	Book Bank Deposit	1,44,960.00	1,34,250.00
14	Collection for Loss of Books	220.00	-
15	Bank Interest	25,274.00	-
16	National Seminar Activity	1,43,200.00	1,95,953.00
17	Bank Charges Claim	50,568.00	52,274.00
18	Books Purchase Aided	-	28,719.00
19	Books Purchase Unaided	-	29,746.00
20	Journals Aided	-	60,915.00
21	Journals UnAided	-	17,800.00
22	E-Sources	-	42,138.00
23	Hescom	-	17,868.00
24	Binding	-	525.00
25	Repairs	-	3,590.00
26	Identity card	-	12,157.00
27	Stationery	-	11,476.00
28	Post/VRL	-	1,174.00
29	Nation Seminar Audit fee	-	1,000.00
30	Library Programme	-	16,271.50
31	Bank Charges	-	996.00
32	kadashiddeshwar Bank FD Interest	36,000.00	-
33	kadashiddeshwar Bank Bank FD	4,00,000.00	4,36,000.00
34	BDCC co-op bank FD FD Interest	52,620.00	-
35	BDCC co-op bank FD	6,00,000.00	6,52,620.00
36	Audit fees 2019-2020	-	4,000.00
37	Audit fees Payable	4,000.00	4,000.00
	Total	25,12,257.50	25,12,257.50

Date: 18/07/2020
Place: Banahatti

PRINCIPAL
STC ARTS & COMMERCE COLLEGE
BANAHATTI-587 311



For BHADRANAVAR & CO.
Chartered Accountants

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

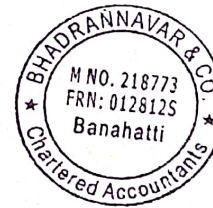
4.1.2

JSS
Arts and Commerce College, Banahatti


Financial Year 2018-19

SL No.	Section	Head of Capital Expenditure (for ex. Capital Expenditure)	Item of expenditure (for ex. Construction of building, purchase of new equipments, furniture and fixtures etc.)	Amounts (INR)	Total (INR)	Amounts (Rs Lakhs)
1	BA-B.Com	Immovable Property	Furniture and Dead Stock	12,63,827.00	12,63,827.00	12.64
2	Library	Books	Library Books (Aided)	46,127.00		-
			Library Books (Un-Aided)	40,202.00	86,329.00	0.86
3	Hostel	-	-	-	-	-
4	MA	-	-	-	-	-
5	MCOM	-	-	-	-	-
6	BBA	Immovable Property	Furniture and Dead stock	4,248.00		-
		Books	Library Books	19,500.00	23,748.00	0.24
7	BCA/BSc	Immovable Property	Furniture and Dead stock	3,24,229.00		-
		Books	Library Books	57,500.00	3,81,729.00	3.82


PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



For BHADRANNAVAR & CO
Chartered Accountants


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

Rajkumar S Bhadrannavar
M.Com, F.C.A.
Chartered Accountant.



M/s. Bhadrannavar & Co.
Chartered Accountants.
Behind Vaibhav Talkies, Ashok Colony,
Banahatti - 587311
Tq: Jamkhandi, Dt: Bagalkot
Phone: 08353-230136, 9611733288
Mail: rajkumar136@gmail.com

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31.03.2019

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI for the year ended 31st March 2019 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

In the case of Balance sheet, of the state of affairs of as at 31st March, 2019 and
In the case of Income & Expenditure Account, excess of expenditure over income for
the period ended on that date.

Place: Banahatti
Date: 12/09/2019


PRINCIPAL
JSS, STC ARTS & COMMERCE COLLEGE
BANAHATTI-587 311



For BHADRANNAVAR & CO
Chartered Accountants

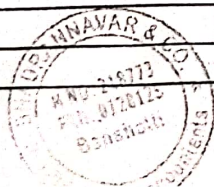
Rajkumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 0120125

UDIN - 192187734AAAA X551

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

	Particulars	P.N	Receipts	Payments
1	V B A/c:102101011001138	1	97,93,148.70	1,29,87,955.40
2	S/B 10815375211	13	118.00	23,917.00
3	S/B 10815375540	15	17,16,320.00	19,43,976.00
4	Salary Grant	20	80,91,092.00	-
5	Salary to Staff	23	-	79,13,192.00
6	Professional Tax	26	35,400.00	13,600.00
7	Family Benfit Fund	28	1,860.00	650.00
8	Income Tax	30	5,99,229.00	5,99,229.00
9	LIC	32	3,33,394.00	3,33,394.00
10	Tution Fee	36	12,51,240.00	-
11	Admission & Others Fees	38	-	17,820.00
12	Janata Shikashana Sangha	44	31,92,166.00	-
13	JSS employees society		-	20,000.00
14	J S Sangha Salary	47	-	5,50,300.00
15	Temporary Staff Salary	50	24,760.00	9,91,040.00
16	P F Contrubution by Mange	52	-	1,94,784.00
17	PF Payable	54	3,97,541.00	3,97,541.00
18	College Advance	57	7,31,350.00	9,63,350.00
19	Honorarium A/c	63	23,000.00	15,01,700.00
20	Light & water charges	70	-	1,24,845.00
21	Miscellanies A/c	72	-	83,526.00
22	Phone Bills A/c	76	-	9,830.00
23	Traveling A/c	78	-	65,302.00
24	Printing and Sationary A/c	84	-	1,61,658.00
25	Bank Interest A/c	88	92,011.00	-
26	Bank Commission A/c	89	128.40	10,548.70
27	Dead stock A/c	96	-	12,63,827.00
28	Repairs on Dead Stock	100	-	4,950.00
29	TDS Fees A/c	112	-	35,000.00
30	BCM/ Fees Concession	114	22,63,642.00	1,665.00
31	SC Scholarship	115	8,69,057.00	27,520.00
32	ST Scholarship	116	-	-
33	Scholarship on Intrest	123	-	-
34	Intrest on Bank Deposit	124	-	-
35	Fixed Deposit	124	-	-
36	Deposit on Interest prize money	125	23,749.00	11,147.00
37	JKD Urban Bank	125	11,146.00	23,749.00
38	RCU Examination Fees	126	19,25,525.00	9,37,180.00
39	RCU Exam Penalty Fee A/c	129	-	-
40	Canara Bank	130	1,90,018.00	5,463.00
41	Apfillation A/c	131	-	12,000.00
42	RCU Exam Advance	132	28,308.00	-
43	VBA/c 102101011001408	133	2,210.00	3,213.00





2018-2019 (Library)

Janata Shikshan Sangha's
STC Arts & Commerce College, BANAHATTI-587311
LIBRARY SECTION
TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31/03/2019

We have audited the attached Balance Sheet **STC Arts & Commerce College, LIBRARY SECTION, BANAHATTI - 587311** for the year ended 31st March 2019 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

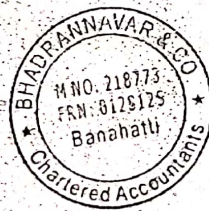
- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) The Investments should be made in nationalized banks instead of co-operative banks
- 5) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view.

In the case of Balance sheet, of the state of affairs of as at 31st March, 2019 and

In the case of Income & Expenditure Account, excess of Income over expenditure for the period ended on that date.

Place: Banahatti
Date: 06/07/2019

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANAHATTI-587 311



For BHADRANNAVAR & CO.
Chartered Accountants

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

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti


Library Section

Receipt & Payment Account for the Period 01-04-2018 to 31-03-2019

SL NO.	PURTICULARS	RECEIPTS	PAYMENTS
	Opening Balance	-	-
1	Vijay Bank - 1114	8,47,809.00	5,53,165.00
2	Zerox & Printing	20,647.00	-
3	Duplicate I.D	1,850.00	-
4	Fine	2,352.00	-
5	Service Charge	23,160.00	-
6	Library Fees Aided	61,730.00	190.00
7	Library Fees Unaided	47,020.00	-
8	Reading Room Fees Aided	61,740.00	-
9	Reading Room Fees Unaided	45,750.00	-
10	Identity card	55,005.00	27,989.00
11	Book Bank Deposit	1,74,550.00	1,33,900.00
12	News paper Sale	9,872.00	-
13	Loss of Books	3,906.00	-
14	Bank Interest	28,379.00	-
15	BA BCOM Fess Payable	3,810.00	-
16	JSS B.ed Section	-	39,000.00
17	Books Purchase Aided	-	46,127.00
18	Books Purchase Unaided	-	40,202.00
19	Journals Aided	-	56,280.00
20	Journals UnAided	-	23,700.00
21	E-Sources	-	12,027.00
22	Hescom	-	16,652.00
23	Binding	-	975.00
24	Repairs	-	14,059.00
25	Stationery	-	12,781.00
26	Post/VRL	-	375.00
27	Travel Exp	-	613.00
28	Audit Fees 2017-18	-	4,000.00
29	Library Programme	-	39,807.00
30	Bank Charges	-	1,636.00
31	BDCC Bank FD	-	6,00,000.00
32	Bireswar Bank FD	6,00,000.00	-
33	Bireswar Bank FD Interest	35,898.00	-
34	kadashiddeshwar Bank FD	-	4,00,000.00
35	Vijay bank FD	4,00,000.00	4,00,000.00
36	Audit fees 2018-19	-	4,000.00
37	Audit fees 2018-19 Payable	4,000.00	-
	Total	24,27,478.00	24,27,478.00

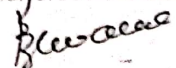
Date: 06/07/2019

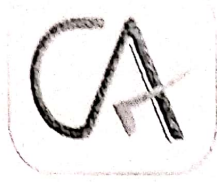
Place: Banahatti


PRINCIPAL
JSS, STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



For BHADRANAVAR & 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
(BBA Course)
TQ - JAMKAHNDI, DT - BAGALKOT

2018-19

AUDIT REPORT FOR THE YEAR ENDING 31.03.2019

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI (BBA Course) for the year ended 31st March 2019 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

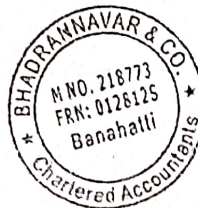
- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

In the case of Balance sheet, of the state of affairs of as at 31st March, 2019 and

In the case of Income & Expenditure Account, excess of expenditure over income for the period ended on that date.

Place: Banahatti
Date: 12/09/2019

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANAHATTI-587 311



For BHADRANNAVAR & CO
Chartered Accountants

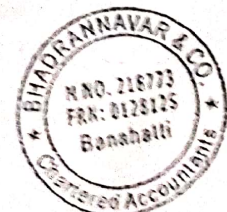
Rajkumar
Rajkumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 0128125

UDIN - 19218773AAAABAG812

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
BBA Course

Receipts & Payments Account for the Period 01.04.2018 to 31.03.2019

Sl No.	Particulars	Receipts	Payments
1	Vijay Bank SB A/C No: 7137	13,83,467.30	9,43,179.00
2	Admission Fees A/c	6,900.00	-
3	RCUB Registration Fees Ac	30,600.00	32,400.00
4	RCUB Examinations Fees A/c	91,960.00	55,340.00
5	RCUB Marks Cards Fees A/c	15,220.00	-
6	RCUB Exam Forms Fees A/c	9,940.00	-
7	RCUB Transfer Certificate Fees A/c	150.00	-
8	RCUB Passing Certificate Fees A/c	600.00	-
9	RCUB Project Viva Fees A/c	2,000.00	2,436.00
10	RCUB Convocation Fees A/c	-	-
11	RCUB Development Fund Fees A/c	2,050.00	-
12	RCU Other Fess A/c	-	12,543.00
13	Tuition Fees A/c	3,42,100.00	-
14	Library Fees	26,400.00	6 19,500.00
15	Seminar/Function Fees A/c	28,000.00	-
16	Class Test Fees A/c	14,000.00	-
17	Extra Curricular Activities Fees A/c	28,000.00	-
18	P. F Payable A/c	51,396.00	-
19	Employees P F A/c	-	92,449.00
20	Currier Guidance Fees A/c	820.00	-
21	Sports Fees A/c	1,850.00	-
22	Sports Development Fees	1,850.00	-
23	Poor Students Aid Fund Fees A/c	820.00	-
24	Youth Festival Fund A/c	1,640.00	-
25	Students Welfare Fund A/c	2,255.00	-
26	NSS Fees A/c	1,480.00	-
27	Bank Interest A/c	2,933.00	-
28	Staff Salary A/c	-	4,50,700.00
29	Guest Lecturer Salary A/c	-	2,95,000.00
30	Printing & Stationary A/c	-	9,370.00
31	Water & Light Charges	-	960.00
32	Bank Commission A/c	-	1,761.30
33	Student Safety insurance	615.00	-
34	Red cross unit A/c	1,850.00	-



Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
BBA Course

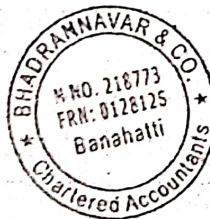
Receipts & Payments Account for the Period 01.04.2018 to 31.03.2019

SI No.	Particulars	Receipts	Payments
35	CDC Fund A/C	820.00	-
36	KSSWF A/c	1,480.00	-
37	KSTWF A/c	1,480.00	-
38	Scouts and guides	1,850.00	-
39	Students Aid fund A/c	-	-
40	SB cheque Book Charges	-	500.00
41	SC/ST scholarship	-	-
42	Audit Fees Paid 2017-18	-	4,000.00
43	Audit Fees 2018-19	-	4,000.00
44	Audit Fees Payable 2018-19	4,000.00	-
45	BCA Section	67,335.00	-
46	Tour A/c	-	500.00
47	STC Arts and Commerce college A/c.	-	-
48	Chairman JSS A/c	1,78,065.00	-
49	BCM Scholarship	-	3,75,040.00
50	Advance	39,656.00	39,656.00
51	Dead Stock	- 6	4,248.00
	Total	23,43,582.30	23,43,582.30

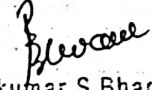
Date: 12/09/2019

Place: Banahatti


PRINCIPAL
55, STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



For BHADRANAVAR & CO
Chartered Accountants


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

Rajkumar S Bhadrannavar
B.com, F.C.A.
Chartered Accountant.



M/s. Bhadrannavar & Co.
Chartered Accountants
Behind Vaibhav Talkies, Ashok Colony,
Banahatti - 587311
Tq: Jamkhandi, Dt: Bagalkot
Phone: 08353-230136, 9964343476
Mail: rajkumar136@gmail.com

2018-2019 (BIA/BCC/BBA)

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
(BCA Course)
TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31.03.2019

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI (BCA Course) for the year ended 31st March 2019 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these books;
- 3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

In the case of Balance sheet, of the state of affairs of as at 31st March, 2019 and

In the case of Income & Expenditure Account, excess of expenditure over income for the period ended on that date.

Place: Banahatti
Date: 12/09/2019

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANAHATTI-587 311



For BHADRANNAVAR & CO
Chartered Accountants

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

UDIN - 19218773AAAABB5525



Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
BCA/BSC Course

Receipts & Payment Account for the Period 01.04.2018 to 31.03.2019

Sl.No	Particulars	Receipts	Payments
1	Vijay Bank SB A/C No: 7647	24,86,299.50	25,75,006.00
2	RCUB Registration Fees Ac	2,13,919.00	2,07,233.00
3	RCUB Currier Guidance A/c	2,540.00	-
4	RCUB Development Fund Fees A/c	6,350.00	-
5	Red Cross Unit Fees A/c	5,850.00	-
6	RCUB Examinations Fees A/c (BCA/BSC)	2,45,360.00	3,51,120.00
7	RCUB Marks Cards Fees A/c	35,120.00	-
8	RCUB Exam Forms Fees A/c	22,960.00	-
9	RCUB Passing Certificate Fees A/c	2,520.00	-
10	RCUB Project Viva Fees A/c	5,600.00	-
11	RCUB Exam practice bill A/c	-	29,740.00
12	RCUB Affiliation Fee A/c (BCA/BSC)	-	1,32,000.00
13	BBA Section A/c	-	65,960.00
14	Dead Stock A/c	-	7 3,24,229.00
15	Admission Fees A/c	16,600.00	-
16	Tuition Fees A/c	4,23,000.00	-
17	Library Fees A/c	62,400.00	7 57,500.00
18	Seminar/Function Fees A/c	64,000.00	-
19	Class Test Fees A/c	32,800.00	-
20	Extra Curricular Activities Fees A/c	65,600.00	-
21	Computer Fees A/c	7,17,700.00	-
22	Students Welfare Fund A/c	6,985.00	-
23	Youth Festival Fund A/c	5,080.00	-
24	NSS Fees A/c	4,680.00	-
25	Sports Fees A/c	5,850.00	-
26	Sports Development Fees	5,850.00	-
27	Penalty Fees A/c	3,000.00	-
28	TC Fees A/c	150.00	-
29	P F Payable A/c	35,916.00	-
30	Employees P F A/c	-	97,689.00
31	Bank Interest A/c	5,448.00	-
32	Staff Salary A/c	-	3,05,700.00
33	Guest Lecturer Salary A/c	-	8,71,000.00
34	Lights and Water A/c /Electricity charges	-	20,945.00
35	Poor students fund A/c	2,540.00	-
36	KSSWF A/c	4,680.00	-
37	KSTWF A/c	4,680.00	-
38	Scouts and guides	5,850.00	-

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

