

Ph: 08353-230299

email: stccollegebnt@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)

Tq:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

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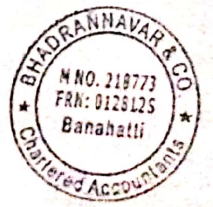
***4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)***

# Audit Reports

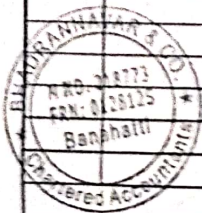
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**JSS**  
**Revenue Expenditures**  
**Financial Year 2022-23**

Sl No.	Section	Head of Revenue Expenditure (for ex. Repairs and Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amounts (INR)	Amounts (INR)	Total (Rs Lakhs)
1	BA-B.Com	To, Salary and Allowance to Staff	Salary to Permanent Staff	1,42,04,550.00	1,79,72,968.00	179.73
			Temporary Staff Salary	1,84,359.00		-
			Honorarium to Guest Lecturer	2,27,430.00		-
			Honorarium to Temporary Staff	30,65,447.00		-
			PF Contribution by Mgt. A/c	2,91,182.00		-
						-
		To, Repairs and Maintenance	Repairs and Maintenance	5,860.00	2,31,866.00	2.32
			Electricals & Fittings	25,887.00		-
			Electricity A/c	97,934.00		-
			Repairs & Accessories	27,205.00		-
			Repairs and Maintenance	74,980.00		-
						-
		Scholarships Expenses	Scholarship A/c	2,000.00	2,000.00	0.02
						-
		To, Establishment Expenditure	Admission Fee Refund A/c	54,640.00	22,63,499.10	22.63
			Affiliation Fee	2,08,200.00		-
			Annual Gathering Function	34,056.00		-
			DD Commission	1,090.00		-
			ESI Contribution by Employees	25,622.00		-
			ESI Contribution by Mgt. A/c	1,08,813.00		-
			Examination Expenses	3,13,351.00		-
			Exam Postage & Stationary	50,000.00		-
			Exam Remuneration Advance	80,000.00		-
			KSOU Application (Distance Education)	60,030.00		-
			PF Contribution by Employees	2,55,122.00		-
			Professional Tax A/c	5,400.00		-
			Sports Equipments	41,138.00		-
			Advertising A/c	5,900.00		-
			Audit Fee	30,000.00		-
			Bank Commission	19,972.00		-
			College Programme Expenses	2,21,045.00		-
			Consultancy Fees	1,14,000.00		-
			Cultural Activity Programme Expenses	15,685.00		-
			Garden A/c	13,970.00		-
			GST A/c	8.10		-
			Honorarium, TA & DA A/c	1,40,518.00		-
			International Research Conference Pro	27,800.00		-
			Legal Fee	4,350.00		-



			Library Fees	1,10,700.00	-	
			Postage	8,208.00	-	
			Printing & Stationary	1,59,243.00	-	
			Security Guard Expenses A/c	5,320.00	-	
			Software Installation Charges	850.00	-	
			Sports Expenses	70,925.00	-	
			Telephone Charges	8,280.00	-	
			Travelling A/c	28,127.00	-	
			Udyoga Mela Programme	19,170.00	-	
			Wages A/c	9,900.00	-	
			Website A/c	12,066.00	-	
		To, Other Expenditure	Paint Expenses	58,000.00	4,11,187.00	4.11
			Photos & Pictures	10,570.00	-	
			Pooja Expenses	1,360.00	-	
			Miscellaneous Expenses A/c	74,747.00	-	
			Prizes A/c	1,65,100.00	-	
			Minor Research Programme Exp.	85,000.00	-	
			NSS Unit Expenses	16,410.00	-	
		<b>Total</b>			<b>2,08,81,520.10</b>	<b>208.82</b>
						2,08,81,520.10
2	Library	To, Journals and Periodicals	Journals Aided	58,819.00	1,45,272.00	1.45
			Journals UnAided	22,700.00	-	
			E-Sources	61,481.00	-	
			Library other Programme	2,272.00	-	
		To, Repairs and Maintenance	Repairs	5,105.00	5,105.00	0.05
		To, Administrative & Other Exp.	Hescom	17,129.00	63,025.00	0.63
			Stationery	8,796.00	-	
			Post/VRL	990.00	-	
			Identity card	5,610.00	-	
			Travel	1,470.00	-	
			Seminar Registration Fees	2,800.00	-	
			Bank Charges	14,321.00	-	
			Audit fees 2022-23	4,000.00	-	
			Other expenses	7,909.00	-	
		To, Depreciation Exp.	Library Books (Aided)	36,048.40	58,795.97	0.59
			Library Books (Un-Aided)	20,567.37	-	
			Library Software	800.51	-	
			Electrical equipment	1,379.70	-	
		<b>Total</b>			<b>2,72,197.97</b>	<b>2.72</b>
						272197.9698
3	Hostel	To, Hostel Administrative & Maintenance	Water and Electricity	1,17,930.00	4,88,302.62	4.88



		Bank Commission	6,450.62		-	
		Honorarium Paid to Staff	2,96,800.00		-	
		Building Repairs	10,191.00		-	
		Hostel maintains	48,259.00		-	
		Audit fees 2021-2022	4,000.00		-	
		Printing and Stationary	545.00		-	
		News Paper	4,127.00		-	
					-	
	To Depreciation	Ladies Hostel Building	10,929.95	27,605.29	0.28	
		Water Heater Solar	5,028.39		-	
		Canteen Building	403.42		-	
		Furniture & D/S	11,243.53		-	
	<b>Total</b>			<b>5,15,907.91</b>	<b>5.16</b>	
4	MA	To Salary and Allowance to Staff	Guest lectures Salary	3,32,000.00	3,32,000.00	3.32
					-	
	To University Fees (RCU)	RCUB Registration Fee A/c	41,092.00	65,220.00	0.65	
		RCUB other fees A/c	14,628.00		-	
		RCUB Admission Form Fees	9,500.00		-	
					-	
	To Other Expenditures	Bank Commission	238.04	4,238.04	0.04	
		Audit Fees 2022-2023	4,000.00		-	
	<b>Total</b>			<b>4,01,458.04</b>	<b>4.01</b>	
5	MCOM	To Salary and Allowance to Staff	Guest Lecturer Honorarium A/c	2,19,000.00	2,19,000.00	2.19
					-	
	To University Fees (RCU)	RCUB Admission Form Fees	7,500.00	1,56,308.00	1.56	
		RCUB Admission Penalty Fees	3,000.00		-	
		RCUB Registration Fees A/c	1,07,408.00		-	
		RCUB other Fee A/c	38,400.00		-	
					-	
	To Other Expenditures	Audit Fees 2022-2023	4,000.00	92,984.00	0.93	
		Bank Commission A/c	1,013.00		-	
		Tour A/c	5,000.00		-	
		Employees P.F A/c (BCA Section)	82,971.00		-	
	<b>Total</b>			<b>4,68,292.00</b>	<b>4.68</b>	
6	BBA	To Salary and Allowance to Staff	Guest Lecturer Honorarium	1,40,000.00	10,88,194.00	10.88
			Staff Salary	9,48,194.00		-
					-	
	To Establishment Expenditures	Audit Fees	4,000.00	10,264.50	0.10	
		Bank Commission	6,264.50		-	
					-	
	OTHER EXPENDITURES	Miscellaneous Expenses	3,500.00	3,500.00	0.04	
	<b>Total</b>			<b>11,01,958.50</b>	<b>11.02</b>	

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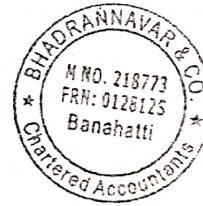
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11,01,958.50

						-
7	BCA/BSc	To Salary and Allowance to Staff	Guest Lecturer Salary	7,22,400.00	16,39,114.00	16.39
			Staff Salary	9,16,714.00		-
						-
		To Establishment Expenditures	Refund of Admission Fee	6,400.00	71,021.46	0.71
			TA & DA Account	2,000.00		-
			Audit Fees	4,000.00		-
			Bank Commision	18,078.46		-
			Electricity A/c	22,273.00		-
			News Paper A/c	1,440.00		-
			Poor Student Fees Fund	10,030.00		-
			Printing & Stationary	6,800.00		-
						-
		Repairs & Maintenance	Repairs & Maintenance	10,305.00	10,305.00	0.10
						-
		Other Expenses	Miscellaneous Expenses	17,621.00	17,621.00	0.18
Total					17,38,061.46	17.38
GRAND TOTAL					2,53,79,395.98	253.79

17,38,061.46



for BHADRANAVAR & CO  
Chartered Accountants

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

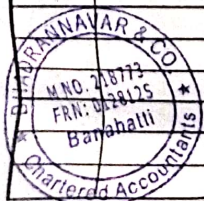


**JSS**  
**Revenue Expenditures**  
**Financial Year 2021-22**

SL No.	Section	Head of Revenue Expenditure (for ex. Repairs and Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amounts (INR)	Amounts (INR)	Total (Rs Lakhs)
1	BA-B.Com	To, Salary and Allowance to Staff	Salary to Permanent Staff	14332298	1,93,75,706.00	193.76
			Salary to Retd. Staff	1262962		-
			Honorarium to Temporary Staff	1226784		-
			Temporary Staff Salary	2553662		-
						-
		To, Repairs and Maintenance	Repairs and Maintenance	4192	4,192.00	0.04
						-
		To, Establishment Expenditure	Advertising A/c	4600	9,71,161.21	9.71
			Audit Fee	20000		-
			Bank Commission	6798.21		-
			Budget Programme Expenses	2285		-
			College Programme Expenses	2905		-
			Consultancy Fees	67400		-
			DD Commission	9527		-
			ESI Contribution by Mgt. A/c	94026		-
			Examination Expenses	55000		-
			PF Contribution by Mgt. A/c	284989		-
			Electricity A/c	66412		-
			Health Camp Expenses	10500		-
			Honorarium, TA & DA A/c	54850		-
			Light & Water Charges	3914		-
			Miscellaneous Expenses A/c	52023		-
			News Papers & Circulars	6000		-
			Photos & Pictures	2100		-
			Pooja Expenses	270		-
			Printing & Stationary	51829		-
			Repairs & Accessories	27020		-
			Scholarship A/c	100000		-
			Software Installation Charges	21240		-
			Telephone Charges	4038		-
			Travelling A/c	2850		-
			Wages A/c	5300		-
			Website A/c	9470		-
			Work Shop A/c	5815		-
						-
		To, University Fees	University Fees	16500	11,14,450.00	11.14
			Admission Fee Refund A/c	32680		-

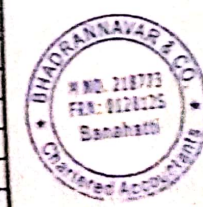


			Affiliation Fee	737000		
			RCU Affiliation Expenses	2500		
			RCUB Student Registration fee paid	325770		
		To, Depreciation	Dep. on Furniture & Deadstock @ 10%	282527.98	13,51,343.13	13.51
			Dep. on Immovable Properties @ 10%	991099.66		-
			Dep. on Library Books @ 10%	26969.88		-
			Dep. on Library Books (UGC) @ 10%	30240.43		-
			Dep. on Library Books (UGC Vocational) @ 10%	1553.98		-
			Dep. on Library Software @ 33.33%	811.83		-
			Dep. on Management Dictionary (Stock) @ 10%	1080.77		-
			Dep. on Sports Gym Equipments @ 10%	17058.6		-
			<b>Total</b>		<b>2,28,16,852.34</b>	<b>228.17</b>
						2,28,16,852.34
2	Library	To, Journals and Periodicals	Journals Aided	60,003.00	1,71,219.00	1.71
			Journals UnAided	21,400.00		-
			E-Sources	89,605.00		-
			Library other Programme	211.00		-
		To, Repairs and Maintenance	Repairs	520.00	520.00	0.01
		To, Administrative & Other Exp.	Hescom	16,207.00	55,917.40	0.56
			Stationery	3,800.00		-
			Post/VRL	1,500.00		-
			Identity card	8,148.00		-
			Travel	1,050.00		-
			Bank Charges	20,614.40		-
			Audit fees 2021-22	4,000.00		-
			Other expenses	598.00		-
		To, Depreciation Exp.	Library Books (Aided)	26,395.56	49,179.59	0.49
			Library Books (Un-Aided)	19,958.30		-
			Library Software	1,334.18		-
			Electrical equipment	1,491.56		-
			<b>Total</b>		<b>2,76,835.99</b>	<b>2.77</b>
						2,76,835.99
3	Hostel	To, Hostel Administrative & Maintenance	Water and Electricity	85,022.00	3,90,232.08	3.90
			Bank Commission	2,830.08		-
			Honorarium Paid to Staff	2,44,200.00		-
			Building Repairs	6,330.00		-
			Hostel maintains	44,938.00		-
			Audit fees 2021-2022	4,000.00		-
			Printing and Stationary	305.00		-
			News Paper	2,607.00		-
						-





		To Depreciation	Ladies Hostel Building	12,144.39	31,001.19	0.31	
			Water Heater Solar	5,915.75		-	
			Canteen Building	448.25		-	
			Furniture & D/S	12,492.81		-	
			<b>Total</b>		<b>4,21,233.27</b>	<b>4.21</b>	4,21,233.27
4	MA	To Salary and Allowance to Staff	Guest lectures Salary	3,19,000.00	3,19,000.00	3.19	
		To Other Expenditures	Bank Commission	260.80	4,260.80	0.04	
			Audit Fees 2021-2022	4,000.00		-	
			<b>Total</b>		<b>3,23,260.80</b>	<b>3.23</b>	3,23,260.80
5	MCOM	To Salary and Allowance to Staff	Guest Lecturer Honorarium A/c	1,52,000.00	1,52,000.00	1.52	
		To Other Expenditures	Audit Fees 2021-2022	4,000.00	4,236.00	0.04	
			Bank Commission A/c	236.00		-	
			<b>Total</b>		<b>1,56,236.00</b>	<b>1.56</b>	1,56,236.00
6	BBA	To Salary and Allowance to Staff	Staff Salary A/c	8,97,165.00	10,24,665.00	10.25	
			Guest Lecturer Salary A/c	30,000.00		-	
			Honorarium Paid to Staff	97,500.00		-	
		To Establishment Expenditures	Employees P F A/c	76,067.00	1,20,330.84	1.20	
			Employees ESI A/c	31,602.00		-	
			Bank Commission A/c	8,661.84		-	
			Audit Fees 2021-22	4,000.00		-	
		To University Fees	RCUB Registration Fee A/c	63,000.00	81,550.00	0.82	
			RCUB Others Fee A/c	18,550.00		-	
		To Depreciation	Furniture & Dead Stock	18,753.93	31,921.65	0.32	
			Computer Equipments	3,211.44		-	
			Library Books	7,462.76		-	
			Water Filter	2,493.52		-	
			<b>Total</b>		<b>12,58,467.49</b>	<b>12.58</b>	12,58,467.49
7	BCA/BSc	To Salary and Allowance to Staff	Staff Salary A/c	10,83,084.00	18,48,584.00	18.49	
			Honorarium Paid to staff	7,65,500.00		-	
		To Establishment Expenditures	Employees P F A/c	1,15,761.00	1,86,474.27	1.86	
			Employees ESI A/c	35,317.00		-	
			Lights and Water A/c	11,912.00		-	
			Bank Commission	14,462.27		-	
			Printing & Stationary A/c	5,022.00		-	
			Audit Fees 2021-2022	4,000.00		-	
			<b>Total</b>		<b>792.00</b>		



						-
	To RCB Fees	RCUB Registration Fees A/c	90,960.00	3,78,180.00	3.78	
		RCUB Other Fees A/c	39,220.00		-	
		RCUB Affiliation Fee A/c	2,48,000.00		-	
					-	
	To Depreciation on	Furniture & Dead Stock	1,52,762.51	1,64,801.37	1.65	
		Library Books	10,454.62		-	
		Computer Equipments	308.22		-	
		Lab Equipments	642.12		-	
		Building	633.90		-	
		<b>Total</b>		<b>25,78,039.64</b>	<b>25.78</b>	
		<b>GRAND TOTAL</b>		<b>2,78,30,925.54</b>	<b>278.31</b>	

25,78,039.64



For BHADRANNAVAR & CO  
Chartered Accountants

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

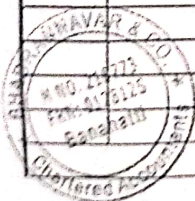


**JSS**  
**Revenue Expenditures**  
**Financial Year 2020-21**

SL No.	Section	Head of Revenue Expenditure (for ex. Repairs and Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amounts (INR)	Amounts (INR)	Total (Rs Lakhs)
1	BA-B.Com	To, Salary and Allowance to Staff	Salary to staff	1,83,02,116.00	2,19,65,569.00	219.66
			Honorarium	12,60,507.00		-
			Temporary staff salary	20,75,239.00		-
			PF contribution by Management	2,68,331.00		-
			ESIC contribution by Management	59,376.00		-
		To, Repairs and Maintenance	Repairs on deadstock	65,654.00	65,654.00	0.66
		To, Establishment Expenditure	Light & Water Charges	90,294.00	2,36,462.35	2.36
			Miscellaneous A/c	27,790.00		-
			Phone bill A/c	4,039.00		-
			Travelling A/c	46,700.00		-
			Printing & Stationary A/c	27,670.00		-
			Bank commission A/c	6,606.45		-
			Website A/c	9,470.00		-
			GST A/c	18.90		-
			Garden A/c	3,000.00		-
			Audit Fees FY 2020-21	20,000.00		-
			RCUB DD Cancellation Charges A/c	874.00		-
		To, University Fees	RCU Registration	1,66,800.00	7,93,410.00	7.93
			RCU CDCF	31,896.00		-
			RCU CGSF	31,896.00		-
			RCU Sports fee	64,066.00		-
			RCU SDF	64,066.00		-
			RCU development fund	79,740.00		-
			RCU PSAF	31,896.00		-
			RCU YF	64,066.00		-
			RCU SBS	23,922.00		-
			RCU SWF	73,657.00		-
			RCU Other fee	1,59,605.00		-
			RCU Admission penalty A/c	1,800.00		-



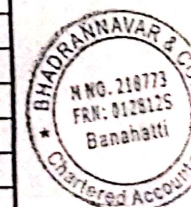
		To, Other Expenditure	Admission & Other fees	24,810.00	1,57,980.00	1.58	
			Consultancy Fees	5,000.00		-	
			TDS Filing fees	5,500.00		-	
			Work shop on state level essay Com	5,550.00		-	
			Interest on University Grant	7,650.00		-	
			RCUB Research centre Inauguration	1,05,220.00		-	
			History Department	4,250.00		-	
		To, Depreciation	Furniture & Deadstock	3,13,919.98	15,01,807.91	15.02	
			Immovable properties	11,01,221.85		-	
			Library Books	29,966.54		-	
			Library software	1,217.55		-	
			Management Dictionary	1,200.86		-	
			Library Books (UGC)	33,600.48		-	
			Library Books (VOC)	1,726.65		-	
			Sports Gym Equipments	18,954.00		-	
						-	
			<b>Total</b>		<b>2,47,20,883.26</b>	<b>247.21</b>	<b>2,47,20,883</b>
2	Library	To, Journals and Periodicals	Journals Aided	44,527.00	81,884.00	0.82	
			Journals UnAided	18,900.00		-	
			E-Sources	16,838.00		-	
			Library Programme	1,619.00		-	
						-	
		To, Repairs and Maintenance	Repairs	570.00	570.00	0.01	
						-	
		To, Administrative & Other Exp.	Stationery	4,770.00	57,274.00	0.57	
			Post/VRL	805.00		-	
			Identity card	13,989.00		-	
			Hescom	14,305.00		-	
			Bank Charges	19,405.00		-	
			Audit fees 2020-2021	4,000.00		-	
						-	
		To, Depreciation Exp.	Library Books (Aided)	24,228.06	46,126.19	0.46	
			Library Books (Un-Aided)	18,062.00		-	
			Library Software	2,223.63		-	
			Electrical equipment	1,612.50		-	
						-	
			<b>Total</b>		<b>1,85,854.19</b>	<b>1.86</b>	<b>1,85,854.19</b>



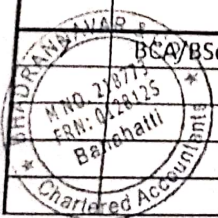
3	Hostel	To, Hostel Administrative & Maintenance	Water and Electricity	64,360.00	4,40,943.04	-
			Bangi wages	48,000.00		4.41
			Bank Commission	3,838.04		-
			Honorarium Paid to Staff	1,81,545.00		-
			Building Repairs	97,141.00		-
			Hostel maintains	40,659.00		-
			Audit fees 2020-2021	4,000.00		-
			Printing and Stationary	720.00		-
			News Paper	680.00		-
		To Depreciation	Ladies Hostel Building	13,493.77	34,832.42	0.35
			Water Heater Solar	6,959.70		-
			Canteen Building	498.05		-
			Furniture & D/S	13,880.90		-
		<b>Total</b>			<b>4,75,775.46</b>	<b>4.76</b>
4	MA	To Salary and Allowance to Staff	Guest lectures Salary	1,61,000.00	1,61,000.00	1.61
		To University Fees (RCU)	RCUB Registration Fee A/c	75,859.00	75,859.00	0.76
		To Other Expenditures	Bank Commission	286.40	4,286.40	0.04
			Audit Fees 2020-2021	4,000.00		-
		<b>Total</b>			<b>2,41,145.40</b>	<b>2.41</b>
5	MCOM	To Salary and Allowance to Staff	Guest Lecturer Honorarium A/c	40,000.00	40,000.00	0.40
		To University Fees (RCU)	RCUB Registration Fees A/c	1,18,800.00	1,40,310.00	1.40
			RCUB Development Fee A/c	3,960.00		-
			RCUB Scouts and guides A/c	50.00		-
			RCUB admission form Fees A/c	15,500.00		-
			RCUB admission Penalty Fees A/c	2,000.00		-
		To Other Fees	Gymkhana Fee A/c	7,128.00	33,780.00	0.34
			Syllabus Fee A/c	4,950.00		-
			Computer Fees A/c	7,920.00		-
			I A Charges Fees A/c	4,752.00		-
			Carrier Guidance Fees A/c	792.00		-
			Sports Fee A/c	1,584.00		-
			Sports Development Fee A/c	1,584.00		-
			Poor Students Fund A/c	792.00		-

4,75,775.46

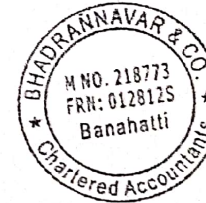
2,41,145.40



		Students Welfare Fund A/c	2,178.00		-
		Students Safety Insurance A/c	396.00		-
		Youth Festival Fund A/c	1,584.00		-
		Miscellaneous Fee A/c	120.00		-
		<b>To Other Expenditures</b>			
		Audit Fees 2020-2021	4,000.00	5,198.00	0.05
		Bank Commislon A/c	1,198.00		-
		<b>Total</b>		<b>2,19,288.00</b>	<b>2.19</b>
6	BBA	<b>To Salary and Allowance to Staff</b>			
		Staff Salary A/c	5,79,600.00	9,33,900.00	9.34
		Guest Lecturer Salary A/c	15,000.00		-
		Honorarium Paid to Staff	3,39,300.00		-
		<b>To Establishment Expenditures</b>			
		Employees P F A/c	69,588.00	1,05,349.15	1.05
		Employees ESI A/c	18,852.00		-
		Currier Guidance Fees A/c	696.00		-
		Sports Fees A/c	1,392.00		-
		Sports Development Fees	1,392.00		-
		Poor Students Aid Fund Fees A/c	696.00		-
		Youth Festival Fund A/c	1,392.00		-
		Students Welfare Fund A/c	1,769.00		-
		Students Seffy insurance Fee	522.00		-
		Printing & Stationary A/c	3,500.00		-
		Bank Commislon A/c	854.15		-
		CDC Fund A/C	696.00		-
		Audit Fees 2020-21	4,000.00		-
		<b>To University Fees</b>			
		RCUB Development Fund Fees A/c	1,740.00	5,220.00	0.05
		RCUB Other Fees A/c	3,480.00		-
		<b>To Depreciatlon</b>			
		Furniture & Dead Stock	20,837.70	37,415.61	0.37
		Computer Equipments	5,352.40		-
		Library Books	8,291.96		-
		Water Filter	2,933.55		-
		<b>Total</b>		<b>10,81,884.76</b>	<b>10.82</b>
					10,81,884.76
	BCA/BSc	<b>To Salary and Allowance to Staff</b>			
		Staff Salary A/c	7,00,800.00	16,81,300.00	16.81
		Guest Lecturer Salary A/c	10,000.00		-
		Honorarium Paid to staff	9,70,500.00		-
		<b>To Establishment Expenditures</b>			
		Employees P F A/c	91,464.00	1,58,035.55	1.58



		Employees ESI A/c	22,800.00		-
		Lights and Water A/c	9,924.00		-
		Bank Commission	4,097.55		-
		Printing & Stationary A/c	8,250.00		-
		Tour A/c	17,500.00		-
		Audit Fees 2020-2021	4,000.00		-
					-
	To RCB Fees	RCUB Affiliation Fee A/c	2,83,800.00	3,47,925.00	3.48
		RCUB Other Fees A/c	64,125.00		-
					-
	To Depreciation on	Furniture & Dead Stock	94,731.79	1,08,279.53	1.08
		Library Books	11,616.24		-
		Computer Equipments	513.70		-
		Lab Equipments	713.47		-
		Building	704.34		-
		<b>Total</b>		<b>22,95,540.08</b>	<b>22.96</b>
		<b>GRAND TOTAL</b>		<b>2,92,20,371.15</b>	<b>292.20</b>



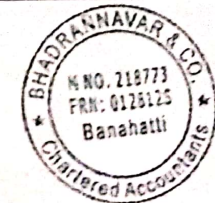
For BHADRANNAVAR & CO  
Chartered Accountants

*Rajkumar S Bhadrannavar*  
Rajkumar S Bhadrannavar  
Proprietor M No. 218773  
Firm Registration No. 012812S



JSS  
Revenue Expenditures  
Financial Year 2019-20

SL No.	Section	Head of Revenue Expenditure (for ex. Repairs and Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amounts (INR)	Amounts (INR)	Total (Rs Lakhs)
1	BA-B.Com	To, Salary and Allowance to Staff	Salary to Staff	79,41,661.00	1,18,50,515.00	118.51
			Honorarium	17,32,500.00		-
			Temporary staff salary	19,06,116.00		-
			PF Contribution by Mgt.	2,39,821.00		-
			ESIC Contribution by Mgt.	30,417.00		-
						-
		To, Repairs and Maintenance	Building Repairs	6,200.00	31,930.00	0.32
			Repairs on Dead stock	25,730.00		-
						-
		To, Establishment Expenditure	Miscellaneous	28,841.70	3,46,329.60	3.46
			Travelling	59,670.00		-
			Light & Water Charges	91,127.00		-
			Printing & Stationary	42,226.00		-
			Bank Commission	1,20,011.90		-
			Phone Bills A/c	4,453.00		-
						-
		To, University Fees	RCU Examination Fees	22,24,780.00	30,39,565.00	30.40
			RCU Registration Fees	1,96,800.00		-
			RCU CDCF	25,524.00		-
			RCU CGSF	25,524.00		-
			RCU Sports Fees	51,270.00		-
			RCU PSAF	25,524.00		-
			RCU Youth Festival	65,270.00		-
			RCU SBS	19,143.00		-
			RCU SWF	55,965.00		-
			RCU SDF	51,270.00		-
			RCU DF	63,810.00		-
			Rcub research center (ph.d)	82,500.00		-
			RCU Admission penalty	900.00		-
			RCU Athletic committee	1,15,650.00		-

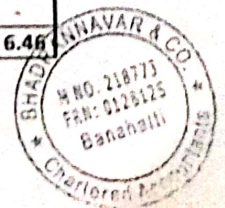




		RCU Exam Penalty Fee A/c	2,560.00		
		Rcub aaa committee	33,075.00		
	To, Other Expenditure	National seminar	5,060.00	4,23,207.00	4.23
		Admission & Others Fees	56,070.00		
		College gymkhana	46,610.00		
		Annual Day	11,240.00		
		Green audit	10,000.00		
		Commerce Dept	3,963.00		
		College Exam Fees	6,065.00		
		Women's forum	12,225.00		
		Garden A/c	6,000.00		
		National fest a/c	5,650.00		
		Voters day	1,000.00		
		Adm soft work a/c	41,300.00		
		Work shop	2,414.00		
		History Dept	8,035.00		
		NFTW	22,220.00		
		KSSWF	11,110.00		
		KSTBF	27,775.00		
		Web site Renewal	25,000.00		
		Audit Fees 2019-2020	20,000.00		
		TDS Filling Fee ( Pattanshatti)	19,200.00		
		Affiliation A/c	17,600.00		
		Sports & Cultural Activities	5,000.00		
		News paper A/c	4,560.00		
		Nss Unit	2,110.00		
		Assignment Fees	52,000.00		
		Rcu initial contribution	1,000.00		
	To, Depreciation	Furniture and Dead stock	3,68,672.20	16,88,994.65	16.89
		Immovable Properties	12,23,579.83		
		Library Books	33,296.16		
		Library Software	1,799.25		
		Management Dictionary	1,334.85		
		Library Books(UGC)	37,333.86		
		Library Books(VOC)	1,918.50		
		Sports Gym Equipments	21,060.00		
		<b>Total</b>		<b>1,73,80,541.25</b>	<b>173.81</b>



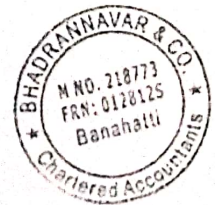
2	Library	To, Journals and Periodicals	Journals Aided	60,915.00	1,37,174.50	1.37
			Journals UnAided	17,800.00		-
			E-Sources	42,138.00		-
			Library Programme	16,271.50		-
		To, Repairs and Maintenance	Repairs	3,590.00	3,590.00	0.04
		To, Administrative & Other Exp.	Hescom	17,868.00	1,03,655.00	1.04
			Binding	525.00		-
			Stationery	11,476.00		-
			Post/VRL	1,174.00		-
			Identity card	12,157.00		-
			Bank Charges	996.00		-
			Audit fees 2019-20	4,000.00		-
			National Seminar Activity	52,753.00		-
			Bank Charges Claim	1,706.00		-
			Nation Seminar Audit fee	1,000.00		-
		To, Depreciation Exp.	Library Books (Aided)	22,176.29	42,998.90	0.43
			Library Books (Un-Aided)	18,084.55		-
			Library Software	2,738.06		-
		<b>Total</b>			<b>2,87,368.40</b>	<b>2.87</b>
3	Hostel	To, Hostel Administrative & Maintenance	Water and Electricity	1,45,417.00	6,07,318.60	6.07
			Miscellaneous A/C	14,140.00		-
			Wages to Labour	48,000.00		-
			Bank Commission	10,671.60		-
			Honorarium Paid to Staff	1,53,600.00		-
			Building Repairs	1,06,693.00		-
			Hostel Maintenance	1,20,691.00		-
			Audit fees 2019-20	4,000.00		-
			Printing and Stationary	1,230.00		-
			News Paper	2,876.00		-
		To Depreciation	Ladies Hostel Building	14,993.07	39,157.57	0.39
			Water Heater Solar	8,187.89		-
			Canteen Building	553.39		-
			Furniture & D/S	15,423.22		-
		<b>Total</b>			<b>6,46,476.17</b>	<b>6.46</b>



4	MA	To Salary and Allowance to Staff	Guest lectures Salary	3,18,000.00	3,18,000.00	3.18
		To University Fees (RCU)	RCUB Examinations Fees A/c	9,800.00	1,06,950.00	1.07
			RCUB Admission Form fees A/c	1,500.00		-
			RCUB Registration Fee A/c	16,200.00		-
			RCUB Syllabus Fees A/c	750.00		-
			RCUB Development A/C	600.00		-
			RCUB Exam Forms Fees A/c	820.00		-
			RCUB Marks Card Fee A/c	1,300.00		-
			RCUB Passing Certificate Fee A/c	1,260.00		-
			RCUB Convocation Fee A/c	7,420.00		-
			RCUB Project viva Fee A/c	1,500.00		-
			RCUB Affiliation Fee A/c	61,800.00		-
		To Other Expenditures	Bank Commission	424.80	8,774.80	0.09
			Audit Fees	4,000.00		-
			Gymkhana fees A/c	1,080.00		-
			IA charges fees A/c	720.00		-
			Computer Fees A/c	1,200.00		-
			Carrier Guidance Fees A/c	120.00		-
			Sports fees A/c	240.00		-
			Sports Development fees A/c	240.00		-
			Poor students fund A/c	120.00		-
			Students Safety Insurance A/c	60.00		-
			Youth festivals fees A/c	240.00		-
			Student welfare fund A/c	110.00		-
		<b>Total</b>			<b>4,33,724.80</b>	<b>4.34</b>
5	MCOM	To Salary and Allowance to Staff	Guest Lecturer Honorarium A/c	1,50,000.00	1,90,000.00	1.90
			Staff Salary A/c	40,000.00		-
		To University Fees (RCU)	RCUB Registration Fees A/c	52,200.00	1,86,322.00	1.86
			RCUB Gymkhana Fees A/c	2,592.00		-
			RCUB Development Fund A/c	1,440.00		-
			RCUB Syllabus Charge A/c	1,800.00		-
			RCUB Sports Fee A/c	576.00		-
			RCUB Sports Development Fee	576.00		-
			RCUB Poor Students Fund	288.00		-
			RCUB Exam Forms Fees A/c	1,640.00		-
			RCUB Examinations Fees A/c	20,200.00		-
			RCUB Marks Cards Fees A/c	2,600.00		-
			RCUB Passing Certificate Fees A/c	2,520.00		-
			RCUB Convocation Fees A/c	14,840.00		-
			RCUB Project Viva Fees A/c	7,000.00		-
			RCUB Admission form Fees A/c	3,250.00		-



			RCUB Affiliation Fee A/c	74,800.00		-
						-
		<b>To Other Expenditures</b>	Computer Fees A/c	2,880.00	29,838.50	0.30
			Carrier Guidance Fees A/c	288.00		-
			Students Welfare Fund A/c	792.00		-
			Students Safety Insurance A/c	144.00		-
			Youth Festival Fund A/c	576.00		-
			Bank Commission A/c	605.00		-
			IA Charges A/c	1,728.00		-
			Cheque book charges A/c	265.50		-
			Audit Fees A/c-2018-19	4,000.00		-
			Workshop/Seminar fees A/c	11,560.00		-
			Travelling A/c	7,000.00		-
		<b>Total</b>			<b>4,06,160.50</b>	<b>4.06</b>
						-
6	BBA	<b>To Salary and Allowance to Staff</b>	Staff Salary A/c	6,05,724.00	9,36,224.00	9.36
			Guest Lecturer Salary A/c	3,30,500.00		-
						-
		<b>To Establishment Expenditures</b>	Employees P F A/c	54,626.00	83,996.50	0.84
			Printing & Stationary A/c	3,500.00		-
			Bank Commission A/c	575.50		-
			SB cheque Book Charges	500.00		-
			Audit Fees 2019-20	4,000.00		-
			Employees ESI A/c	7,740.00		-
			Carrier Guidance Fees A/c	1,080.00		-
			Sports Fees A/c	2,160.00		-
			Sports Development Fees	2,160.00		-
			Poor Students Aid Fund Fees A/c	895.00		-
			Youth Festival Fund A/c	2,160.00		-
			Students Welfare Fund A/c	2,440.00		-
			CDC Fund A/C	1,080.00		-
			Students Aid fund A/c	1,080.00		-
						-
		<b>To University Fees</b>	RCUB Registration Fees Ac	29,700.00	1,44,140.00	1.44



		RCUB Development Fund Fees A/c	2,700.00		-
		RCUB Examinations Fees A/c	60,040.00		-
		RCUB Affiliation Fee A/c	51,700.00		-
					-
	To Depreciation	Furniture & Dead Stock	23,153.00	41,228.79	0.41
		Computer Equipments	6,689.50		-
		Library Books	9,213.29		-
		Water Filter	2,173.00		-
		<b>Total</b>		<b>12,05,589.29</b>	<b>12.06</b>
					-
7	BCA/BSc	To Salary and Allowance to Staff	Staff Salary A/c	4,62,100.00	17,20,100.00
			Guest Lecturer Salary A/c	12,58,000.00	-
					-
		To Establishment Expenditures	Lights and Water A/c /Electricity charge	11,251.00	1,32,953.13
			News paper and journal A/c	570.00	-
			Bank Commission	17,269.15	-
			Printing & Stationary A/c	31,326.00	-
			TA&DA	640.00	-
			Audit Fees 2019-20	4,000.00	-
			Students Welfare Fund A/c	9,272.00	-
			Youth Festival Fund A/c	7,872.00	-
			Sports Fees A/c	7,872.00	-
			Sports Development Fees	7,872.00	-
			Employees P F A/c	1,055.00	-
			Employees ESI A/c	10,658.00	-
			Poor students fund A/c	3,024.00	-
			Students Aid fund A/c	3,936.00	-
			CDC Fund A/C	3,936.00	-
			SB cheque book A/c	1,000.00	-
			Computer repairs A/c	11,399.98	-
					-
		To RCB Fees	RCUB Registration Fees Ac	85,860.00	3,89,716.00
			RCUB Examinations Fees A/c	1,56,060.00	-
			RCUB Development Fund Fees A/c	9,840.00	-
			RCUB Marks Cards Fees A/c	24,460.00	-
			RCUB Exam Forms Fees A/c	16,060.00	-
			RCUB Currier Guidance A/c	3,936.00	-
			RCUB Affiliation Fee A/c	93,500.00	-
					-
		To Depreciation on	Furniture & Dead Stock	1,05,257.54	1,20,372.35
			Library Books	12,906.94	-
			Computer Equipments	632.54	-
			Lab Equipments	792.75	-
			Building	782.60	-
					-
		<b>Total</b>		<b>23,63,141.48</b>	<b>23.63</b>
		<b>GRAND TOTAL</b>		<b>2,27,23,001.89</b>	<b>227.23</b>

For BHADRANNAVAR & CO  
Chartered Accountants  
Bangalore

Bhadrannavar & Co.  
Chartered Accountants  
Bangalore  
M.No. 216773  
Firm Registration No. 0118122

BHADRANNAVAR & CO.  
H.No. 216773  
F.No. 618215  
Bangalore  
Chartered Accountants

**JSS**  
**Revenue Expenditures**  
**Financial Year 2018-19**

SL No.	Section	Head of Revenue Expenditure (for ex. Repairs and Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amounts (INR)	Amounts (INR)	Total (Rs Lakhs)
1	BA-B.Com	To, Salary and Allowance to Staff	Salary to Staff	79,13,192.00	1,12,37,256.00	112.37
			J S Sangha Salary	5,50,300.00		-
			J S Sangha Honorarium	1,34,000.00		-
			Honorarium	14,78,700.00		-
			PF Contribution by Mgt.	1,94,784.00		-
			Temporary staff salary	9,66,280.00		-
		To, Repairs and Maintenance	Repairs on Dead stock	4,950.00	4,950.00	0.05
		To, Establishment Expenditure	Miscellaneous	83,526.00	5,29,152.30	5.29
			Travelling	65,302.00		-
			Light & Water Charges	1,24,845.00		-
			Printing & Stationary	1,61,658.00		-
			Bank Commission	10,420.30		-
			Postages charges	3,051.00		-
			Phone Bills A/c	9,830.00		-
			Library Depat Repairs	37,310.00		-
			M.A Department Repairs	33,210.00		-
		To, University Fees	RCU Examination Fees	9,37,180.00	19,79,565.00	19.80
			RCU Registration Fees	3,64,500.00		-
			RCU CDCF	46,324.00		-
			RCU CGSF	46,324.00		-
			RCU Sports Fees	92,752.00		-
			RCU PSAF	46,324.00		-
			RCU Youth Festival	92,752.00		-
			RCU SBS	34,761.00		-
			RCU SWF	94,676.00		-
			RCU SDF	92,752.00		-
			RCU DF	1,15,870.00		-
			RCU Affiliation A/c	12,000.00		-
			RCU Admission penalty	250.00		-
			RCU Athletic committee	3,100.00		-
		To, Other Expenditure	TDS Fees A/c	35,000.00	11,34,149.00	11.34
			Admission & Others Fees	17,820.00		-
			College gymkhana	96,711.00		-
			Annual Day	8,335.00		-



			Medical Examination	29,970.00		-
			Commerce Dept	3,900.00		-
			College Exam Fees	2,705.00		-
			Women's forum	15,000.00		-
			Garden A/c	32,890.00		-
			Poltical depat	1,800.00		-
			Swmi Vivekanand jayanti	1,750.00		-
			Karnatak Rajyostav	101.00		-
			World Population Day A/c	303.00		-
			RCU Ball Badminton Tournament	94,600.00		-
			Geography Section	18,007.00		-
			PLACEMENT CELL	506.00		-
			History Dept	1,552.00		-
			Ladies Hostel	8,050.00		-
			NFTW	20,140.00		-
			KSSWF	9,990.00		-
			KSTBF	24,975.00		-
			SCOUTS GUIDES & ROVER& RAN	2,110.00		-
			College Development	4,15,121.00		-
			NAAC A/c	2,72,813.00		-
			Audit Fees 2018-19	20,000.00		-
						-
		To, Depreciation	Furniture and Dead stock	4,16,256.95	18,83,968.18	18.84
			Immovable Properties	13,59,533.15		-
			Library Books	36,995.73		-
			Library Software	2,685.45		-
			Management Dictionary	1,483.16		-
			Library Books(UGC)	41,482.07		-
			Library Books(VOC)	2,131.67		-
			Sports Gym Equipments	23,400.00		-
		<b>Total</b>			<b>1,67,69,040.48</b>	<b>167.69</b>
						1,67,69,040.48
2	Library	To, Journals and Periodicals	Journals Aided	56,280.00	1,59,803.00	1.60
			Journals UnAided	23,700.00		-
			E-Sources	40,016.00		-
			Library Programme	39,807.00		-
						-
		To, Repairs and Maintenance	Repairs	14,059.00	14,059.00	0.14
						-
		To, Administrative & Other Exp.	Hescom	16,652.00	37,032.00	0.37
			Binding	975.00		-
			Stationery	12,781.00		-
			Post/VRL	375.00		-
			Travel Exp	613.00		-



			Bank Charges	1,636.00		-
			Audit fees 2018-19	4,000.00		-
						-
		To, Depreciation Exp.	Library Books (Aided)	21,449.32	42,324.81	0.42
			Library Books (Un-Aided)	16,788.83		-
			Library Software	4,086.65		-
			<b>Total</b>		<b>2,53,218.81</b>	<b>2.53</b>
						-
3	Hostel	To, Hostel Administrative & Maintenance	Water and Electricity	91,466.00	6,08,414.00	6.08
			Miscellaneous A/C	900.00		-
			Bangi wages	35,500.00		-
			Bank Commission	625.00		-
			Honorarium Paid to Staff	1,45,000.00		-
			Building Repairs	1,55,052.00		-
			Hostel maintains	1,67,879.00		-
			Audit fees 2018-19	4,000.00		-
			Printing and Stationary	5,283.00		-
			News Paper	2,709.00		-
						-
		To Depreciation	Ladies Hostel Building	16,658.97	44,043.58	0.44
			Water Heater Solar	9,632.81		-
			Canteen Building	614.88		-
			Furniture & D/S	17,136.93		-
			<b>Total</b>		<b>6,52,457.58</b>	<b>6.52</b>
						-
4	MA	To Salary and Allowance to Staff	Guest lectures Salary	3,20,000.00	3,20,000.00	3.20
						-
		To University Fees (RCU)	RCUB Examinations Fees A/c	26,360.00	1,30,866.00	1.31
			RCUB SWF Fee A/c	451.00		-
			RCUB Registration Fee A/c	20,250.00		-
			RCUB Syllabus Fees A/c	1,025.00		-
			RCUB Development A/C	820.00		-
			RCUB Exam Forms Fees A/c	2,120.00		-
			RCUB Marks Card Fee A/c	3,480.00		-
			RCUB Passing Certificate Fee A/c	1,800.00		-
			RCUB Convocation Fee A/c	10,560.00		-
			RCUB Project viva Fee A/c	6,000.00		-
			RCUB Affiliation Fees A/c	58,000.00		-
						-
		To Other Expenditures	Bank Commission	829.00	10,323.00	0.10
			Audit Fees 18-19	4,000.00		-
			Gymkhana fees A/c	1,476.00		-
			IA charges fees A/c	984.00		-
			Computer Fees A/c	1,640.00		-

2,53,218.81

6,52,457.58

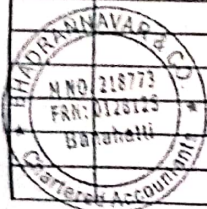




		Carrier Guidance Fees A/c	164.00		
		Sports fees A/c	328.00		
		Sports Development fees A/c	328.00		
		Poor students fund A/c	164.00		
		Students Safety Insurance A/c	82.00		
		Youth festivals fees A/c	328.00		
		<b>Total</b>		<b>4,61,189.00</b>	<b>4.61</b>
5	MCOM	To Salary and Allowance to Staff			
		Guest Lecturer Honorarium A/c	1,95,000.00	3,25,000.00	3.25
		Staff Salary A/c	1,30,000.00		
		To University Fees (RCU)			
		RCUB Registration Fees A/c	49,200.00	1,93,006.00	1.93
		RCUB Gymkhana Fees A/c	2,736.00		
		RCUB Development Fund A/c	1,520.00		
		RCUB Syllabus Charge A/c	1,900.00		
		RCUB Sports Fee A/c	608.00		
		RCUB Sports Development Fee	608.00		
		RCUB Poor Students Aid Fund	304.00		
		RCUB Exam Forms Fees A/c	3,200.00		
		RCUB Examinations Fees A/c	41,360.00		
		RCUB Marks Cards Fees A/c	5,200.00		
		RCUB Passing Certificate Fees A/c	1,800.00		
		RCUB Convocation Fees A/c	10,570.00		
		RCUB Project Viva Fees A/c	6,000.00		
		RCUB Affiliation Fees A/c	68,000.00		
		To Other Expenditures			
		Computer Fees A/c	3,040.00	22,040.00	0.22
		Carrier Guidance Fees A/c	304.00		
		Students Welfare Fund A/c	836.00		
		Students Safety Insurance A/c	152.00		
		Youth Festival Fund A/c	608.00		
		Bank Commission A/c	1,276.00		
		IA Charges A/c	1,824.00		
		Scholarship A/c	10,000.00		
		Audit Fees A/c-2018-19	4,000.00		
		<b>Total</b>		<b>5,40,046.00</b>	<b>5.40</b>
6	BBA	To Salary and Allowance to Staff			
		Staff Salary A/c	4,50,700.00	7,45,700.00	7.46
		Guest Lecturer Salary A/c	2,95,000.00		
		To Establishment Expenditures			
		Employees P F A/c	41,053.00	58,144.30	0.58
		Printing & Stationary A/c	9,370.00		
		Bank Commission A/c	1,761.30		
		Water & Light Charges	960.00		

4,61,189.00

5,40,046.00



		SB cheque Book Charges	500.00	-	-	
		Tour A/c	500.00	-	-	
		Audit Fees 2018-19	4,000.00	-	-	
				-	-	
	To University Fees	RCUB Registration Fees Ac	32,400.00	1,02,719.00	1.03	
		RCUB Examinations Fees A/c	55,340.00	-	-	
		RCUB Project Viva Fees A/c	2,436.00	-	-	
		RCU Other Fess A/c	12,543.00	-	-	
				-	-	
	To Depreciation	Furniture & Dead Stock	25,253.55	45,772.06	0.46	
		Computer Equipments	10,033.75	-	-	
		Library Books	8,070.32	-	-	
		Water Filter	2,414.45	-	-	
				-	-	
		<b>Total</b>		<b>9,52,335.36</b>	<b>9.52</b>	
7	BCA/BSc	To Salary and Allowance to Staff	Staff Salary A/c	3,05,700.00	11,76,700.00	11.77
			Guest Lecturer Salary A/c	8,71,000.00	-	-
					-	
		To Establishment Expenditures	Lights and Water A/c /Electricity charges	20,945.00	78,139.50	0.78
			News paper and journal A/c	3,810.00	-	-
			Bank Commission	4,020.50	-	-
			Printing & Stationary A/c	37,654.00	-	-
			TA&DA	7,710.00	-	-
			Audit Fees 2018-19	4,000.00	-	-
					-	
		To RCB Fees	RCUB Registratn Fees Ac	2,07,233.00	7,20,093.00	7.20
			RCUB Examinations Fees A/c	3,51,120.00	-	-
			RCUB Apilation FeeA/c (BCA/BSC)	1,32,000.00	-	-
			RCUB Exam practice bill A/c	29,740.00	-	-
					-	
		To Depreciation on	Furniture & Dead Stock	80,927.38	91,573.99	0.92
			Library Books	7,952.15	-	-
			Computer Equipments	944.08	-	-
			Lab Equipments	880.83	-	-
			Building	869.55	-	-
					-	
		<b>Total</b>		<b>20,66,506.49</b>	<b>20.67</b>	
		<b>GRAND TOTAL</b>		<b>2,14,41,574.91</b>	<b>214.42</b>	

9,52,335.36

20,66,506.49

For BHADRANNAVAR & CO  
Chartered Accountants

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

