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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

Audited statement of account highlighting the financial support

Sr. No	Name of Document
01	Audited statement of account highlighting the financial support

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

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2023

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI 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. 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, 2023 and

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

Place: Banahatti
Date: 14/10/2023

UDIN- 23218773BGXFS7152

PRINCIPAL

S.T.C ARTS & COMMERCE COLLEGE
BANAHATTI-587 311



For BHADRANNAVAR & CO.
Chartered Accountants

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

JSS SANGHA BANAHATTI-587311
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
Receipt and Payment From 01-04-2022 to 31-03-2023

Receipts	Debit	Payments	Credit
Opening Balance		Admission Fee Refund A/c	54,640.00
BDCC Bank Ltd. Banahatti SB A/c No. 10002/6056	13,71,352.00	Advance A/c (Dr. R. S. Gajakosh)	1,00,000.00
BOB SB A/c No. 82970100007424	2,71,671.20	Advance A/c (Prof. G. R. Junnayakar)	1,00,000.00
BOB SB A/c No. 82970100007425	1,56,402.20	Advance (Dr. P R. Kenganal)	32,000.00
BOB SB A/c No. 82970100010307	19,99,373.90	Advance (I G Faniband)	10,000.00
BOB SB A/c No. 82970100010353	2,18,683.65	Advertising A/c	2,500.00
Canara Bank SB A/c No. 2796101000468	2,061.00	Affiliation Fee	2,08,200.00
SBI Old	20,451.00	Annual Gathering Function	34,056.00
SBI SB A/c No. 10815375211	44,742.87	Audit Fee Provision	20,000.00
SBI SB A/c No. 10815375540	1,30,761.37	Bank Commission	19,972.00
SBI SB A/c No. 375459	6,268.00	BBA, BCA & B.Sc Advance	50,000.00
SBI SB A/c No. 50086	6,891.00	College Programme Expenses	63,945.00
SBI SB A/c No. 75448	100.00	Computer Equipments	23,246.00
SBI SB A/c No. 75539	16,817.00	Consultancy Fees	69,000.00
The Jamkhandi Urban Co-op. Bank Ltd. JKD SB A/c No. 2405	83,352.50	Cultural Activity Programme Expenses	14,685.00
Admission Fee	500.00	DD Commission	1,090.00
Advance A/c (Prof. G. R. Junnayakar)	1,00,000.00	Electricals & Fittings	14,887.00
Alumini Association	18,700.00	Electricity A/c	97,848.00
Annual Day	24,245.00	ESIC Payable A/c	1,34,493.00
Assignment Book Fees	56,100.00	Examination Expenses	40,000.00
Association	18,650.00	Exam Postage & Stationary	50,000.00
BBA, BCA & B.Sc Advance	50,000.00	Exam Remuneration Advance	80,000.00
BBA Course Section	14,274.00	Family Benevolent Fund A/c	1,120.00
BCA & B.Sc Section	13,819.00	Furniture & Deadstock	2,700.00
BOB SB A/c No. 10353 Payable	23,825.00	Garden A/c	13,970.00
Cane Day	1,870.00	GST A/c	8.10
C.Doc Donation A/c	5,000.00	Honorarium, TA & DA A/c	1,38,518.00
College Development	2,24,400.00	Honorarium to Guest Lecturer	1,27,430.00
College Exam Fee	20,515.00	Honorarium to Temporary Staff	30,65,447.00
College Gymkhana	74,800.00	Income Tax A/c	14,82,820.00
College Magazine	18,700.00	International Research Conference Program	27,800.00
College Total Fees	14,95,987.00	KSOU Application (Distance Education)	60,030.00



				OTHER INCOMES	
Advertising A/c		5,900.00			2,16,998.00
Audit Fee		30,000.00		C.Doc Donation A/c	5,000.00
Bank Commission		19,972.00		Donation A/c	1,50,000.00
College Programme Expenses		2,21,045.00		Miscellaneous Income	30,848.00
Consultancy Fees		1,14,000.00		RCUB Research centre (Ph.d)	28,000.00
Cultural Activity Programme Expenses		15,685.00		TC Fees	3,150.00
Garden A/c		13,970.00			
GST A/c		8.10			
Honorarium, TA & DA A/c		1,40,518.00			
International Research Conference Programme		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			
OTHER EXPENDITURES			4,11,187.00	Excess of expenditure over income	16,25,133.10
Paint Expenses		58,000.00			
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			
Total		2,08,81,520.10		Total	2,08,81,520.10

Place: Banahatti

Date: 14/10/2023

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANAHATTI-587 311



For BHADRANAVAR & CO
Chartered Accountants

Rajkumar S Bhadrannavar
Proprietor M.No. 918793

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

M/s. Bhadrannavar & Co.
Chartered Accountants.
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Mail: rajkumar136@gmail.com

2021-2022 (BA & B.Com)

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2022

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI 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 expenditure over income for the period ended on that date.

Place: Banahatti
Date: 23/09/2022

UDIN- 22218773AXOWWH5359

PRINCIPAL
JSE, STC ARTS & COMMERCE COLLEGE
BANAHATTI-587



For BHADRANNAVAR & CO
Chartered Accountants

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

Ad 77 8/10/22

JSS SANGHA BANAHATTI-587311
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
Income and Expenditure From 01-04-2021 to 31-03-2022

Expenditure	Total	Income	Total
Dep. on Sports Gym Equipments @ 10%	17,058.60	Interest on SB A/c	1,53,391.35
Electricity A/c	66,412.00	Interest on Deposit Prize Money	8,127.00
Health Camp Expenses	10,500.00	Miscellaneous Income	62,692.20
Honorarium, TA & DA A/c	54,850.00	NAACC Enhancement Grant	60,743.00
Light & Water Charges	3,914.00	Scouts Guides & Rover Ranger (Payable)	6,150.00
Miscellaneous Expenses A/c	52,023.00	TC Fees	3,350.00
News Papers & Circulars	6,000.00	Excess of expenditure over income	29,60,339.79
Photos & Pictures	2,100.00		
Poola Expenses	270.00		
Printing & Stationary	51,829.00		
Repairs & Accessories	27,020.00		
Scholarship A/c	1,00,000.00		
Software Installation Charges	21,240.00		
Telephone Charges	4,038.00		
Travelling A/c	2,850.00		
Wages A/c	5,300.00		
Website A/c	9,470.00		
Work Shop A/c	5,815.00		
Total	2,28,16,852.34	Total	2,28,16,852.34

Place: Banahatti
 Date: 23/09/2022



S.T.C ARTS & COMMERCE COLLEGE
 BANAHATTI-587311



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



PRINCIPAL
 S.T.C ARTS & COMMERCE COLLEGE
 BANAHATTI-587311



2018-2019 : BA & Blom

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



M/s. Bhadrannavar & Co.
Chartered Accountants.
Behind Vaibhav Talkies, Ashok Colony,
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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. 0128125

UDIN - 192193734AAAA X551

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary and Allowance to Staff		1,12,37,256.00	By, Salary Grant		80,91,092.00
Salary to Staff	79,13,192.00		Salary Grant	80,91,092.00	
J S Sangha Salary	5,50,300.00				
J S Sangha Honorarium	1,34,000.00		By, Fees		
Honorarium	14,78,700.00		Admission & Others Fees		
PF Contribution by Mgt	1,94,784.00		Red Cross Unit		
Temporary staff salary	9,66,280.00		Tuition Fee	12,51,240.00	
To, Repairs and Maintenance					
Building Repairs		4,950.00	By, Interest from Bank		
Repairs on Dead stock	4,950.00		Bank Interest		
			Interest on FD	92,011.00	
To, Establishment Expenditure					
Miscellaneous	83,526.00	5,29,152.30	By, KUD and RCUB Fees		
Traveling	65,302.00		RCU Examination Fees	19,25,525.00	
Light & Water Charges	1,24,845.00		RCU Registration Fees	3,66,120.00	
Printing & Stationary	1,61,658.00		RCU CDCF	46,393.00	
Bank Commission	10,420.30		RCU CGSF	46,396.00	
Postages charges	3,051.00		RCU Sport Fees	92,800.00	
Phone Bills A/c	9,830.00		RCU PSAF	46,372.00	
Library. Deprat Repairs	37,310.00		RCU Youth Festival	92,848.00	
M.A Department Repairs	33,210.00		RCU SBS	34,871.00	
			RCU SWF	1,07,637.00	
To, University Fees			RCU SDF	92,800.00	
RCU Examination Fees	9,37,180.00	19,79,565.00	RCU DF	1,15,970.00	
RCU Registration Fees	3,64,500.00		Youth Festival RCUB	50,000.00	
RCU CDCF	46,324.00				
RCU CGSF	46,324.00		By, Other Income		
RCU Sports Fees	92,752.00		College Development	6,04,760.00	
			College Magazine	50,350.00	
					19,41,234.00