

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

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

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ARTS, COMMERCE, BBA, BCA & B. Sc College and
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(Affiliated to Rani Channamma University Belagavi)

Tq:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

Institutional strategies for mobilization and optimal utilization of resources and funds from various sources



Janata Shikshan Sangha's
SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI.

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಟ್ಟಿ
(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

Re-Accredited by NAAC at "B++" Level

Ref No: STC/ /

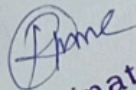
Date:



Institution strategies for mobilization of funds and the optimal utilisation of resources.

6.4. Finance Resource Mobilization

- Distribution of UGC staff Salary of Department of collegiate education, Government of Karnataka.
- Teaching and Non Teaching staff salary paid by the management.
- State government scholarship and central government scholarship (National merits scholarships) private meritorious scholarship (Sommayya sugars, Shamnor shivankarappa Jindal) fee concession are maintained.
- Interest earned on fixed deposits.
- Income from property of J.S Sangha trust.
- Donation from philanthropists.
- Regular and timely submission of utilisation certificates.


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

Principal

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

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email: stccollegebnt@yahoo.com



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SHREE TAMMANNAPPA CHIKODI
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PG Centre BANHATTI.**



(Affiliated to Rani Channamma University Belagavi)

Tq:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

CORPUS FUND MOBILIZATION

0003174-000382
3391



BANK OF BARODA

Date: 10-01-2023

ADDRESS: BANHATTI
TELEPHONE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MTCR CODE: 587012352 IFSC CODE: BARB0VJBNH

Page No: 1

A/C Name : M/S. PRINCIPAL, S.T.C.ARTS & COMMERCE COLLEGE, BANHATTI
Address : SHREE TAMMANNAPPA CHIKKODI
ARTS AND COMMERCE COLLEGE BANHATTI
City : BAGALKOTE Pin Code : 587311
Tel No. :
Joint Holders:

A/C Number : 82970100010353 Account Open Date : 16-08-2012

Statement of account for the period of 01-12-2022 to 09-01-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-12-22					2,33,440.65Cr	
01-12-22	BY CASH			1,50,000.00	3,83,440.65Cr	
06-12-22	Cheque Book Charges		89.00		3,83,351.65Cr	
07-12-22	TO S S BELAGALI	381	5,000.00		3,78,351.65Cr	
07-12-22	VJANGI-ASANGI,KARNATAKA/TO MOHAN	326	5,000.00		3,73,351.65Cr	
07-12-22	TO S S HIREMATH	339	4,100.00		3,69,251.65Cr	
07-12-22	TO S HIPPARAGI	343	1,500.00		3,67,751.65Cr	
07-12-22	TO S SADAKAGI	380	5,000.00		3,62,751.65Cr	
07-12-22	TO P B BILLUR	346	1,500.00		3,61,251.65Cr	
08-12-22	Cash Withdrawal Chgs For:NOV2022		1,416.00		3,59,835.65Cr	
08-12-22	TO D PUJARI	365	500.00		3,59,335.65Cr	
08-12-22	TO NAMEERA TAHASILDAR	322	3,500.00		3,55,835.65Cr	
08-12-22	TO S JAMBAGI	366	500.00		3,55,335.65Cr	
08-12-22	TO YASH SHETHI	367	500.00		3,54,835.65Cr	
08-12-22	TO P CHANNAPPANAVAR	342	1,500.00		3,53,335.65Cr	
08-12-22	TO KADAPPA PATIL	335	4,100.00		3,49,235.65Cr	
08-12-22	TO M JIDDIMANI	336	4,100.00		3,45,135.65Cr	
08-12-22	TO PRIYANKA C KUSABI	382	5,000.00		3,40,135.65Cr	
08-12-22	TO SWAPNIL VISHWANATHI KAJAVE-VJA	333	3,750.00		3,36,385.65Cr	
08-12-22	TO SHANTA MAIGERI	323	3,500.00		3,32,885.65Cr	
08-12-22	TO S B CHARKI	379	5,000.00		3,27,885.65Cr	
08-12-22	TO MANDIRA TELAGADE	325	5,000.00		3,22,885.65Cr	
08-12-22	SERBAN-BANGALORE/IRANNA KULLOLI	361	600.00		3,22,285.65Cr	
08-12-22	SERBAN-BANGALORE/Mr SHIVANAND BA	332	3,750.00		3,18,535.65Cr	
08-12-22	SERBAN-BANGALORE/SUMIT JADHAV	321	3,500.00		3,15,035.65Cr	
08-12-22	SERBAN-BANGALORE/DANESHWARI PRAR	378	5,000.00		3,10,035.65Cr	
09-12-22	TO C KOTABAGI	344	1,500.00		3,08,535.65Cr	
09-12-22	TO B MINACHCHI	345	1,500.00		3,07,035.65Cr	
09-12-22	TO S S SOLAPUR	364	600.00		3,06,435.65Cr	
09-12-22	Cheque Book Charges		89.00		3,06,346.65Cr	
09-12-22	NEFT-BARBZ22343349874-CHAIRMAN J		41,234.00		2,65,112.65Cr	
09-12-22	NEFT-BARBZ22343349888-CHAIRMAN J		8,882.00		2,56,230.65Cr	
09-12-22	NEFT-BARBZ22343349901-CHAIRMAN J		11,167.00		2,45,063.65Cr	
09-12-22	NEFT-BARBZ22343349914-CHAIRMAN J		3,107.00		2,41,956.65Cr	
09-12-22	NEFT-BARBZ22343349925-CHAIRMAN J		11,269.00		2,30,687.65Cr	
Page Total:			1,52,753.00	1,50,000.00	2,30,687.65Cr	

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account


Co-ordinator
IQAC

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


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



Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA

Date: 10-01-2023

BANHATTI

Time: 10:51:33

ADDRESS:

TELEPHONE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 587012352 IFSC CODE: BARR0VJBNII

Page No: 2

A/C Number : 82970100010353

Account Open Date : 16-08-2012

Statement of account for the period of 01-12-2022 to 09-01-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
09-12-22	NEFT-BARBZ22343349939-CHAIRMAN J		2,550.00		2,28,137.65Cr	
12-12-22	TO J S CHANNAPPANAVAR	354	600.00		2,27,537.65Cr	
12-12-22	TO O R BASAGONDANAVAR	372	500.00		2,27,037.65Cr	
12-12-22	TO VIDYA SHANKAR LONARI-VJBNH	324	500.00		2,26,537.65Cr	
12-12-22	T S R MUGATI	368	500.00		2,26,037.65Cr	
12-12-22	TO N K NAVI	371	500.00		2,25,537.65Cr	
12-12-22	TO S R KONNUR	353	600.00		2,24,937.65Cr	
12-12-22	TO KAVIYA JUNJAPPANAVAR	319	3,500.00		2,21,437.65Cr	
12-12-22	TO CASH	334	3,750.00		2,17,687.65Cr	
12-12-22	TWO TIMES CHQ AMT CREDITED DT 16		30,006.00		1,87,681.65Cr	
12-12-22	CHQ NO 013545, KADASIDDESHVAR BA			30,006.00	2,17,687.65Cr	
13-12-22	TO S SMALAGAR	352	600.00		2,17,087.65Cr	
13-12-22	TO A K. ALAGI	357	600.00		2,16,487.65Cr	
13-12-22	TO A S MUNDAS	351	600.00		2,15,887.65Cr	
13-12-22	TO P M BILAGI	374	500.00		2,15,387.65Cr	
13-12-22	VJANGI-ASANGI, KARNATAKA/TO AYISH	328	10,000.00		2,05,387.65Cr	
13-12-22	SIRBAN-BANGALORE/BHAKTI KILLEDAR	318	3,500.00		2,01,887.65Cr	
13-12-22	SERBAN-BANGALORE/AKASH A KITTUR	347	1,500.00		2,00,387.65Cr	
13-12-22	SERBAN-BANGALORE/Miss SHRADDA MA	320	3,500.00		1,96,887.65Cr	
13-12-22	SERBAN-BANGALORE/VIDYANAND HIREM	327	5,000.00		1,91,887.65Cr	
13-12-22	SERBAN-BANGALORE/SANTOSH YAKKUND	329	5,000.00		1,86,887.65Cr	
13-12-22	SERBAN-BANGALORE/SURFISH KALIAPPA	317	3,500.00		1,83,387.65Cr	
13-12-22	TO C B BASAVANNAVAR	388	5,000.00		1,78,387.65Cr	
13-12-22	TO Y B KORADUR	387	4,270.00		1,74,117.65Cr	
13-12-22	TO S M ITI	350	600.00		1,73,517.65Cr	
13-12-22	TO S M ITI	349	600.00		1,72,917.65Cr	
13-12-22	TO A M ALAGUR	377	500.00		1,72,417.65Cr	
13-12-22	BY PRINCIPAL, S.T.C ARTS & COMME			10,00,000.00	11,72,417.65Cr	
13-12-22	MAHESH D BILLUR-VJBNH	386	10,000.00		11,62,417.65Cr	
13-12-22	YOURSELF STAFF SAL FOR NOV 202-V	389	84,405.00		10,78,012.65Cr	
13-12-22	NEFT-BARBS22347715796-SHRI CHETA		9,423.00		10,68,589.65Cr	
13-12-22	NEFT-BARBS22347715806-SHRI N H B		12,389.00		10,56,200.65Cr	
13-12-22	NEFT-BARBS22347715821-MISS S S M		12,215.00		10,43,985.65Cr	
13-12-22	NEFT-BARBS22347715834-SHRI R B M		22,000.00		10,21,985.65Cr	
13-12-22	NEFT-BARBS22347715847-SHRI V Y P		12,215.00		10,09,770.65Cr	
13-12-22	NEFT-BARBS22347715862-SMT R V KO		13,086.00		9,96,684.65Cr	
13-12-22	NEFT-BARBS22347715885-MISS K A H		10,421.00		9,86,263.65Cr	
13-12-22	NEFT-BARBS22347715913-SHRI M D S		11,413.00		9,74,850.65Cr	
13-12-22	NEFT-BARBS22347715938-MISS MADH		9,500.00		9,65,350.65Cr	
13-12-22	NEFT-BARBS22347716062-SMT S K VA		18,147.00		9,47,203.65Cr	
13-12-22	NEFT-BARBS22347716095-SMT G G GO		15,170.00		9,32,033.65Cr	
13-12-22	NEFT-BARBS22347716127-MISS V A M		11,910.00		9,20,123.65Cr	

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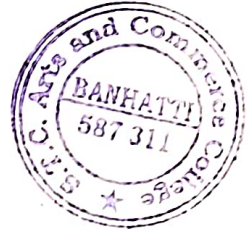
10,30,006.00

9,20,123.65Cr

Co-ordinator
IQAC

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

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



Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA

Date: 10-01-2023

BANHATTI

Time: 10:51:33

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18007584455
BRANCH PHONE NO. :
MICR CODE: 587012352 IFSC CODL: BARBOVJBNH

Page No: 3

A/C Number : 82970100010353

Account Open Date : 16-08-2012

Statement of account for the period of 01-12-2022 to 09-01-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
13-12-22	NEFT-BARBS22347716266-SHRI ISHWA		12,000.00		9,08,123.65Cr	
13-12-22	NEFT-BARBS22347716317-SHRI MAHES		1,000.00		9,07,123.65Cr	
14-12-22	IO K S PATIL	384	3,250.00		9,03,873.65Cr	
14-12-22	TO K S HIPPARAGI	356	500.00		9,03,273.65Cr	
14-12-22	TO K S KARALATTI	330	5,000.00		8,98,273.65Cr	
14-12-22	TO MALLAPPA B KATAGERI	402	260.00		8,98,013.65Cr	
14-12-22	TO MALLAPPA B KATAGERI	401	5,320.00		8,92,693.65Cr	
14-12-22	TO M N HULIKATTI	403	6,718.00		8,85,975.65Cr	
14-12-22	TO L S SIMBASAN	373	500.00		8,85,475.65Cr	
14-12-22	TO G G JADAGOUDA	355	600.00		8,84,875.65Cr	
14-12-22	TO M H SHIRAHATTI	398	785.00		8,84,090.65Cr	
14-12-22	TO M H SHIRAHATTI	399	716.00		8,83,374.65Cr	
14-12-22	TO RAKASH ATHOLLI	391	1,500.00		8,81,874.65Cr	
14-12-22	Cheque Book Charges		89.00		8,81,785.65Cr	
15-12-22	TO G S MANNUKERI	338	4,100.00		8,77,685.65Cr	
15-12-22	TO A R TELI	337	4,100.00		8,73,585.65Cr	
15-12-22	TO A H JAMADAR	400	2,040.00		8,71,545.65Cr	
15-12-22	TO Y B KALLANAVAR	405	940.00		8,70,605.65Cr	
15-12-22	TO G R JUNNAYKAR	404	2,500.00		8,68,105.65Cr	
15-12-22	TO K M AMMALGERI	369	500.00		8,67,605.65Cr	
15-12-22	TO AK BADIIGER	359	600.00		8,67,005.65Cr	
15-12-22	SERBAN-BANGALORE/LAXMI KERUR	331	3,750.00		8,63,255.65Cr	
15-12-22	TO G S PATIL	394	1,500.00		8,55,755.65Cr	
15-12-22	TO G SPATIL	395	5,190.00		8,50,565.65Cr	
15-12-22	TO G SPATIL	396	2,950.00		8,47,615.65Cr	
16-12-22	TO SHRIDEVI SHEGUNSHI	341	1,500.00		8,46,115.65Cr	
17-12-22	TO G R JUNNAKAR	412	3,470.00		8,42,645.65Cr	
17-12-22	TO P R KENGAL	411	10,000.00		8,32,645.65Cr	
17-12-22	TO P R KENGAL	407	1,770.00		8,30,875.65Cr	
17-12-22	TO A A KARALATTI	370	500.00		8,30,375.65Cr	
17-12-22	Cheque Book Charges		89.00		8,30,286.65Cr	
17-12-22	SERBAN-BANGALORE/SOC PRATHAMIK K	406	2,700.00		8,27,586.65Cr	
19-12-22	IO CHIDANAND KATABAGI	393	6,100.00		8,21,486.65Cr	
19-12-22	SERBAN-BANGALORE/TANUSHRI BY FNG	358	600.00		8,20,886.65Cr	
19-12-22	SERBAN-BANGALORE/SHRI MAHAJAN PR	360	600.00		8,20,286.65Cr	
19-12-22	TO I G FANIBAND	413	2,100.00		8,18,186.65Cr	
19-12-22	TO P S TALIKOT	397	800.00		8,17,386.65Cr	
20-12-22	TO P S BHAJANTRI	415	2,000.00		8,15,386.65Cr	
20-12-22	TO SANGEETA D PURANIKMATH	362	600.00		8,14,786.65Cr	
20-12-22	TO B O BANGI	376	500.00		8,14,286.65Cr	
20-12-22	TO DANAMMA S SAMDARAGI	348	1,500.00		8,12,786.65Cr	
21-12-22	SERBAN-BANGALORE/SURESH KALLAPPA	408	960.00		8,11,826.65Cr	

Co-ordinator
IQAC

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

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587311

000382



Page total: 1,08,297.00 0 8,11,826.65Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA BANHATTI ADDRESS: HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. : MICR CODE: 587012352 IFSC CODE: BARB0VJBANI

Date: 10-01-2023 Time: 10:51:33 Page No: 4

A/C Number : 82970100010353 Account Open Date :16-08-2012

Statement of account for the period of 01-12-2022 to 09-01-2023

Table with columns: DATE, PARTICULARS, CHQ.NO., WITHDRAWALS, DEPOSITS, BALANCE, ENTRY TIME. Contains a list of transactions from Dec 2022 to Jan 2023.

Page total: 2,04,565.00 1,99,221.00 8,06,482.65Cr

Grand Total: 8,06,185.00 13,79,227.00 8,06,482.65Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account Co-ordinator IQAC

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

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

Sri Sharanappa Suttatti.
 From POONA Donated ₹ 1,50,000/-
 for Cash prize to Meditation students

बैंक ऑफ बरोदा
Bank of Baroda
 MA F. No. 405
COMMON DEPOSIT SLIP



Date: 01/12/2022
 PRINCIPAL
 Deposited in Branch
 My account is with **JSS Arts & Commerce College** Branch
 FULL NAME **BANHATTI-587 311**

Account No. **82970100010353**
 Type of Account

Particulars	₹	Pes.
Shri Sharanappa Suttatti at POONA	1,50,000	
for Meditation students cash prize		
(Cash / Cheque) TOTAL	1,50,000	

Total Amount (in words) Rupees **one lakh, five thousand only**
 Officer / Cashier / Teller :
 [CHEQUE(S) SUBJECT TO REALISATION]

प्रति CASHRE

₹ 1,50,000/-

ಶಿವರಾಜ್ ಕುಮಾರ್ - ಶುಭಕರ ನೃಪಿಣಿ
 ಶಿವರಾಜ್ ಕುಮಾರ್ ನೃಪಿಣಿ 01/12/2022

Co-ordinator
 IQAC
 JSS STC Art's and Commerce College.
 BANHATTI -587311. Dist. Dargalkote.

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



Janata Shikshan Sangha's
SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI.

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಟ್ಟಿ

(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

Re-Accredited by NAAC at "B++" Level



Ref No: STC/2022-23/

Date: 05-12-2022

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ಪ್ರಾಚಾರ್ಯರು

ಎಸ್.ಟಿ.ಸಿ ಮಹಾವಿದ್ಯಾಲಯ

ಬನಹಟ್ಟಿ

ಮಾನ್ಯರೇ,



ವಿಷಯ: ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ನಗದು ಹಣವನ್ನು ವಿತರಿಸುವ ಕುರಿತು.

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯದನ್ವಯ ಪ್ರತಿ ವರ್ಷದಂತೆ ಡಿಸೆಂಬರ್ 6 ರಂದು ಜರುಗಲಿರುವ ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಸಂಸ್ಥಾಪಕರಾದ ಲಿಂಗೈಕ್ಯ ಶ್ರೀ. ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿಯವರ ಪುಣ್ಯಸ್ಮರಣೋತ್ಸವದಲ್ಲಿ ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಕೊಡಮಾಡಿದ ನಗದು ಹಣವನ್ನು ತಾವು ತಿಳಿಸಿದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ವಿತರಿಸಲು ತಮಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ತಾವು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಬಟವಡೆ ಮಾಡಿದರ ಮಾಹಿತಿಯನ್ನು 2 ದಿನಗಳೊಳಗಾಗಿ ವಿದ್ಯಾರ್ಥಿಗಳ ಸಹಿಗಳೊಂದಿಗೆ ಆಫೀಸಿಗೆ ಸಲ್ಲಿಸಲು ಕೋರಲಾಗಿದೆ.

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ಕು. ಸುರೇಶ ಯಕ್ಕುಂಡಿ	ಬಿಎ- 2ನೇ ವರ್ಷ	3500/-	000317 5/12/2022	
2	ಕುಮಾರಿ. ಭಕ್ತಿ ಕಿಲ್ಲೇದಾರ	ಬಿ.ಕಾಂ -3ನೇ ವರ್ಷ	3500/-	000318 5/12/2022	
3	ಕುಮಾರಿ. ಕಾವ್ಯಾ ಜುಂಜಪ್ಪನವರ	ಬಿಬಿಎ- 3ನೇ ವರ್ಷ	3500/-	000319 5/12/2022	
4	ಕುಮಾರಿ. ಶ್ರದ್ಧಾ ಕೊಪ್ಪದ	ಬಿಬಿಎ-2ನೇ ವರ್ಷ	3500/-	000320 5/12/2022	
5	ಕು. ಸುಮೀತ ಜಾಧವ	ಬಿಬಿಎ- 3ನೇ ವರ್ಷ	3500/-	000321 5/12/2022	
6	ಕುಮಾರಿ. ನಮೀರಾ ತಹಸಿಲ್ದಾರ	ಎಮ್.ಕಾಂ-2ನೇ ವರ್ಷ	3500/-	000322 5/12/2022	
7	ಶ್ರೀಮತಿ ಶಾಂತಾ ಮೈಗೆರಿ	ಎಮ್.ಎ ಇಂಗ್ಲೀಷ್- 2ನೇ ವರ್ಷ	3500/-	000323 5/12/2022	
8	ಕುಮಾರಿ. ವಿದ್ಯಾ ಲೋನಾರಿ	ಎಮ್.ಎ ಇಂಗ್ಲೀಷ್- 2ನೇ ವರ್ಷ	500/-	000324 5/12/2022	

ವಂದನಾ ಕಾರ್ಯದರ್ಶಿ

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ಲಗತ್ತು : ವಿದ್ಯಾರ್ಥಿಗಳ ಚೆಕ್ಗಳು ಹಾಗೂ ರಶೀದಿ

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ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಟ್ಟಿ

(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

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Ref No: STC/2022-23/

Date: 05-12-2022

ಗೆ,

ಪ್ರಾಚಾರ್ಯರು

ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘ ಶಿಕ್ಷಣ ಮಹಾವಿದ್ಯಾಲಯ (ಬಿ.ಇಡಿ)

ಬನಹಟ್ಟಿ



ಮಾನ್ಯರೇ,

ವಿಷಯ: ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ನಗದು ಹಣವನ್ನು ವಿತರಿಸುವ ಕುರಿತು.

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯದನ್ವಯ ಪ್ರತಿ ವರ್ಷದಂತೆ ಡಿಸೆಂಬರ್ 6 ರಂದು ಜರುಗಲಿರುವ ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಸಂಸ್ಥಾಪಕರಾದ ಲಿಂಗೈಕ್ಯ ಶ್ರೀ. ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿಯವರ ಪುಣ್ಯಸ್ಮರಣೋತ್ಸವದಲ್ಲಿ ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಕೊಡಮಾಡಿದ ನಗದು ಹಣವನ್ನು ತಾವು ತಿಳಿಸಿದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ವಿತರಿಸಲು ತಮಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ತಾವು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಬಟವಡೆ ಮಾಡಿದರ ಮಾಹಿತಿಯನ್ನು 2 ದಿನಗಳೊಳಗಾಗಿ ವಿದ್ಯಾರ್ಥಿಗಳ ಸಹಿಗಳೊಂದಿಗೆ ಆಫೀಸಿಗೆ ಸಲ್ಲಿಸಲು ಕೋರಲಾಗಿದೆ.

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಪ್ರತಿಶತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ಕುಮಾರಿ. ಮಂದಿರಾ ತಳಗಡೆ	ಬಿ. ಎಡಿ- 2ನೇ ವರ್ಷ	5,000/-		000325 5/12/2022	
2	ಕುಮಾರ. ಮೋಹನಕುಮಾರ ಹರಿಜನ	ಬಿ. ಎಡಿ- 2ನೇ ವರ್ಷ	5,000/-		000326 5/12/2022	
3	ಕುಮಾರ. ವಿದ್ಯಾನಂದ ಹಿರೇಮಠ	ಬಿ. ಎಡಿ- 2ನೇ ವರ್ಷ	5,000/-		000327 5/12/2022	
		ಒಟ್ಟು ರೂ	15,000/-			

ವಂದನೆಗಳೊಂದಿಗೆ,

ತಮ್ಮ ವಿಶ್ವಾಸಿ.

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ಲಗತ್ತು : ವಿದ್ಯಾರ್ಥಿಗಳ ಚೆಕ್‌ಗಳು ಹಾಗೂ ರಶೀದಿ

Co-ordinator
IQAC

JSS STC Arts and Commerce College.
BANHATTI-587311. Dist: Bagalkote.

Reviewed
Approved
6/12/22

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JSS STC ARTS & COMMERCE COLLEGE
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Janata Shikshan Sangha's
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ARTS, COMMERCE & PG COLLEGE, BANHATTI.

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಟ್ಟಿ

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ಉಪ ಪ್ರಾಚಾರ್ಯರು
ಎಸ್.ಆರ್.ವಿ. ಸಂಯುಕ್ತ ಪದವಿ ಪೂರ್ವ ಮಹಾವಿದ್ಯಾಲಯ
ಬನಹಟ್ಟಿ



ಮಾನ್ಯರೆ,

ವಿಷಯ: ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ನಗದು ಹಣವನ್ನು ವಿತರಿಸುವ ಕುರಿತು.

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯದನ್ವಯ ಪ್ರತಿ ವರ್ಷದಂತೆ ಡಿಸೆಂಬರ್ 6 ರಂದು ಜರುಗಲಿರುವ ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಸಂಸ್ಥಾಪಕರಾದ ಲಿಂಗೈಕ್ಯ ಶ್ರೀ. ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿಯವರ ಪುಣ್ಯಸ್ಮರಣೋತ್ಸವದಲ್ಲಿ ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಕೊಡಮಾಡಿದ ನಗದು ಹಣವನ್ನು ತಾವು ತಿಳಿಸಿದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ವಿತರಿಸಲು ತಮಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ತಾವು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಬಟವಡೆ ಮಾಡಿದರ ಮಾಹಿತಿಯನ್ನು 2 ದಿನಗಳೊಳಗಾಗಿ ವಿದ್ಯಾರ್ಥಿಗಳ ಸಹಿಗಳೊಂದಿಗೆ ಆಫೀಸಿಗೆ ಸಲ್ಲಿಸಲು ಕೋರಲಾಗಿದೆ.

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಪ್ರತಿಶತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ಕುಮಾರಿ. ಐಶ್ವರ್ಯ ಮಲ್ಲಪ್ಪ ಗೋಕಾಂವಿ	X-E	10,000/-	100%	5/12/2022	
2	ಕುಮಾರ. ಸಂತೋಷ್ ಕಲ್ಲಪ್ಪ ಯಕ್ಕುಂಡಿ	X-C	5,000/-	100%	5/12/2022	
3	ಕುಮಾರ. ಕಾರ್ತಿಕ ಸಂಗಪ್ಪ ಕರಲಟ್ಟಿ	X-C	5,000/-	100%	5/12/2022	
		ಒಟ್ಟು ರೂ	20,000/-			

ವಂದನೆಗಳೊಂದಿಗೆ,

ತಮ್ಮ ವಿಶ್ವಾಸಿ.

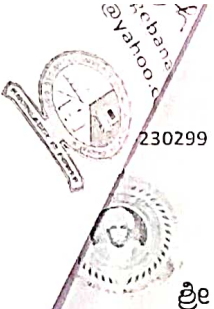
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Co-ordinator
IQAC

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email: stccollegebnt@yahoo.com

Janata Shikshan Sangha's
SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI.

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಟ್ಟಿ

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Karnataka

(Dist: Bagalkot

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Date: 05-12-2022

ಗೆ,

ಪ್ರಾಚಾರ್ಯರು

ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಕೈಗಾರಿಕಾ ತರಬೇತಿ ಸಂಸ್ಥೆ

ಬನಹಟ್ಟಿ



ಮಾನ್ಯರೇ,

ವಿಷಯ: ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ನಗದು ಹಣವನ್ನು ವಿತರಿಸುವ ಕುರಿತು.

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯದನ್ವಯ ಪ್ರತಿ ವರ್ಷದಂತೆ ಡಿಸೆಂಬರ್ 6 ರಂದು ಜರುಗಿರುವ ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಸಂಸ್ಥಾಪಕರಾದ ಲಿಂಗೈಕ್ಯ ಶ್ರೀ. ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿಯವರ ಪುಣ್ಯಸ್ಮರಣೋತ್ಸವದಲ್ಲಿ ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಕೊಡಮಾಡಿದ ನಗದು ಹಣವನ್ನು ತಾವು ತಿಳಿಸಿದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ವಿತರಿಸಲು ತಮಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ತಾವು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಬಟವಡೆ ಮಾಡಿದರ ಮಾಹಿತಿಯನ್ನು 2 ದಿನಗಳೊಳಗಾಗಿ ವಿದ್ಯಾರ್ಥಿಗಳ ಸಹಿಗಳೊಂದಿಗೆ ಆಫೀಸಿಗೆ ಸಲ್ಲಿಸಲು ಕೋರಲಾಗಿದೆ.

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಪ್ರತಿಶತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ಕುಮಾರಿ. ಲಕ್ಷ್ಮೀ ಈ ಕರೂರ	ಇಲೇಕ್ಟ್ರಿಶಿಯನ್	3750/-	80.92 %	000331 5/12/2022	
2	ಕುಮಾರ. ಶಿವಾನಂದ ಬ ಗುಡೋಡಗಿ	ಇಲೇಕ್ಟ್ರಿಶಿಯನ್	3750/-	80.08 %	600332 5/12/2022	
3	ಕುಮಾರ. ಸ್ವಪ್ನಿಲ ವಿ ಕಾಜವೆ	ಫಿಟ್ಟರ್	3750/-	82.77 %	000333 5/12/2022	
4	ಕುಮಾರ. ಪ್ರವೀಣ ಗು ಇಂಫಳಗಾಂವಿ	ಫಿಟ್ಟರ್	3750/-	81.77 %	000334 5/12/2022	
		ಒಟ್ಟು ರೂ	15,000/-			

ವಂದನೆಗಳೊಂದಿಗೆ,

Principals
Bhatt

ತಮ್ಮ ವಿಶ್ವಾಸಿ.

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BANHATTI-587 311

ಲಗತ್ತು : ವಿದ್ಯಾರ್ಥಿಗಳ ಚೆಕ್‌ಗಳನ್ನು ಹಾಗೂ ರಶೀದಿ

Co-ordinator
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ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಟ್ಟಿ
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Tal:Rabkavi-Banahatti)

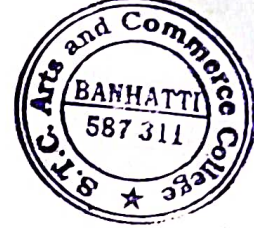
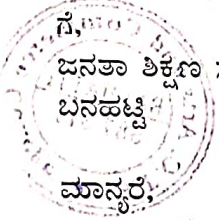
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Ref No: STC/2022-23/

Date: 05-12-2022



ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಅಂಗ ಸಂಸ್ಥೆಯ ಎಲ್ಲ ದೈಹಿಕ ನಿರ್ದೇಶಕರು
ಬನಹಟ್ಟಿ

ಮಾನ್ಯರೇ

ವಿಷಯ: ಅಂಗ ಸಂಸ್ಥೆಗಳಲ್ಲಿ ಕ್ರೀಡಾ ವಿಭಾಗಗಳಲ್ಲಿ ವಿವಿಧ ಸಾಧನೆ ಗೈದ ಎಲ್ಲ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ
ಚೆಕ್ಕಿನ ಮೂಲಕ ನಗದು ಹಣವನ್ನು ವಿತರಿಸುವ ಕುರಿತು.

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯದನ್ವಯ ಪ್ರತಿ ವರ್ಷದಂತೆ ಡಿಸೆಂಬರ್ 6 ರಂದು ಜರುಗಲಿರುವ ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ
ಸಂಸ್ಥಾಪಕರಾದ ಲಿಂಗೈಕ್ಯ ಶ್ರೀ. ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿಯವರ ಪುಣ್ಯಸ್ಮರಣೋತ್ಸವದಲ್ಲಿ ಕ್ರೀಡಾ ವಿಭಾಗಗಳಲ್ಲಿ ವಿವಿಧ
ಸ್ಪರ್ಧೆಯಲ್ಲಿ ಸಾಧನೆ ಗೈದ ಎಲ್ಲ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಕೊಡಮಾಡಿದ ನಗದು ಹಣವನ್ನು ತಾವು ತಿಳಿಸಿದ
ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚೆಕ್ಕಿನ ಮೂಲಕ ವಿತರಿಸಲು ತಮಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ತಾವು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಬಟವಡೆ ಮಾಡಿದರ
ಮಾಹಿತಿಯನ್ನು 2 ದಿನಗಳೊಳಗಾಗಿ ವಿದ್ಯಾರ್ಥಿಗಳ ಸಹಿಗಳೊಂದಿಗೆ ಆಫೀಸಿಗೆ ಸಲ್ಲಿಸಲು ಕೋರಲಾಗಿದೆ.

1. ರಾಷ್ಟ್ರಮಟ್ಟಕ್ಕೆ ಆಯ್ಕೆ ಆದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ರೂ- 4100=00 ರಂತೆ ಒಟ್ಟು ರೂ- 20,500=00

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ಕಾಡಪ್ಪಾ ಪಾಟೀಲ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜು	4,100/-	000335 5/12/2022	
2	ಮಂಜುನಾಥ ಜಿಡ್ಡಿಮನಿ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜು	4,100/-	000336 5/12/2022	
3	ಆನಂದ ಆರ್ ತೇಲಿ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜು	4,100/-	000337 5/12/2022	
4	ಗಿರಿಮಲ್ಲಪ್ಪ ಎಸ್ ಮನ್ನಿಕೇರಿ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜು	4,100/-	000338 5/12/2022	
5	ಸಚೀನ ಎಸ್ ಹೀರೇಮಠ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜು	4,100/-	000339 5/12/2022	

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ಒಟ್ಟದಲ್ಲಿ ಪ್ರಸ್ತುತ ಹಾಗೂ ಯುನಿವರ್ಸಿಟಿ ಬ್ಲಾಕ್ ರೂ- 1500=00 ರಂತೆ ಒಟ್ಟು ರೂ- 13,500/-
ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
2	ದಾನೇಶ್ವರಿ ಹಾಗೂ ಶ್ರೀದೇವಿ ಶೇಗುಣಿಸಿ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜು	1,500/-	000340 5/12/2022	
3	ಪ್ರಜ್ವಲ ಚನ್ನಪ್ಪನವರ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜು	1,500/-	000341 5/12/2022	
4	ಸಂಗಮೇಶ ಹಿಪ್ಪರಗಿ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜು	1,500/-	000342 5/12/2022	
5	ಚಿದಾನಂದ ಕೊಟಬಾಗಿ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜು	1,500/-	000343 5/12/2022	
6	ಬೀಮತಿ ಮಿನಚ್ಚಿ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜು	1,500/-	000344 5/12/2022	
7	ಪ್ರಶಾಂತ ಬಿ ಚಳ್ಳುರ	ಬಿ.ಇಡಿ ಕಾಲೇಜು	1,500/-	000345 5/12/2022	
8	ಆಕಾಶ ಎ ಕಿತ್ತೂರ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜು	1,500/-	000346 5/12/2022	
9	ಕುಮಾರಿ. ದಾನಮ್ಮ ಎಸ್ ಸಂಬರಗಿ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜು	1,500/-	000347 5/12/2022	

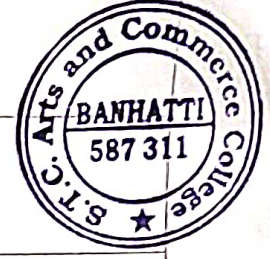
3. ರಾಜ್ಯಮಟ್ಟದಲ್ಲಿ ಬಾಗವಹಿಸುವ ವಿದ್ಯಾರ್ಥಿಗಳು ರೂ- 600=00 ರಂತೆ ಒಟ್ಟು ರೂ- 9,600/-

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ಸುದೀಪ ಎಮ್ ಈಟಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	600/-	000348 5/12/2022	
2	ಸುಮೀತ ಎಮ್ ಈಟಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	600/-	000349 5/12/2022	
3	ಎ.ಎಸ್. ಮುಂಡಾಸ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	600/-	000350 5/12/2022	
4	ಎಸ್.ಎಸ್. ಮಾಲಗಾರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	600/-	000351 5/12/2022	
5	ಎಸ್.ಆರ್ ಕೊಣ್ಣುರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	600/-	000352 5/12/2022	

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6	ಜೆ.ಎಸ್. ಚನ್ನಪ್ಪನವರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000354 5/12/2022
7	ಜಿ.ಜಿ.ಬಾಡಗೌಡ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000355 5/12/2022
8	ಕೆ.ಎಸ್. ಹಿಪ್ಪರಗಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000356 5/12/2022
9	ಎ.ಕೆ. ಆಳಗಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000357 5/12/2022
10	ಟಿ.ಎಸ್. ಮಹಾಜನ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000358 5/12/2022
11	ಎ.ಕೆ.ಬಡಿಗೇರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000359 5/12/2022
12	ವಿ.ಪಿ. ಮಹಾಜನ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000360 5/12/2022
13	ಈರಣ್ಣ ಎಮ್ ಕುಳ್ಳೊಳ್ಳಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000361 5/12/2022
14	ಸಂಗೀತಾ ಡಿ ಪೂರಾಣಿಕಮಠ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000362 5/12/2022
15	ಚಂದ್ರಕಲಾ ಬಿ ಹೂಸೂರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000363 5/12/2022
16	ಸ್ವಂದನಾ ಎಸ್ ಸೂಲಾಪೂರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000364 5/12/2022



ಜಿಲ್ಲಾಮಟ್ಟದಲ್ಲಿ ವಿಶೇಷ ಸ್ಥಾನ ಪಡೆದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ರೂ- 500=00 ರಂತೆ ಒಟ್ಟು ರೂ- 6,500/-

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ದಾನೇಶ್ವರಿ ಪೂಜಾರ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜ	500/-	000365 5/12/2022	
2	ಶ್ರೀಶೈಲ ಜಂಬಗಿ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜ	500/-	000366 5/12/2022	
3	ಯಶ ಶೇಟಿ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜ	500/-	000367 5/12/2022	

(Signature)
Co-ordinator
IQAC

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	ಎಸ್. ಚನ್ನಪ್ಪವರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000354 5/12/2022	
	ಜಿ.ಜಿ.ಜಾಡಗೌಡ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000355 5/12/2022	
	ಕೆ.ಎಸ್. ಹಿಪ್ಪರಗಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000356 5/12/2022	
9	ಎ.ಕೆ. ಆಳಗಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000357 5/12/2022	
10	ಟಿ.ಎಸ್. ಮಹಾಜನ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000358 5/12/2022	
11	ಎ.ಕೆ.ಬಡಿಗೇರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000359 5/12/2022	
12	ವಿ.ಪಿ. ಮಹಾಜನ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000360 5/12/2022	
13	ಈರಣ್ಣ ಎಮ್ ಕುಳ್ಳೊಳ್ಳಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000361 5/12/2022	
14	ಸಂಗೀತಾ ಡಿ ಪೂರಾಣಿಕಮಠ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000362 5/12/2022	
15	ಚಂದ್ರಕಲಾ ಬಿ ಹೊಸೂರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000363 5/12/2022	
16	ಸ್ವಂದನಾ ಎಸ್ ಸೊಲಾಪೂರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜ	600/-	000364 5/12/2022	



ಜಿಲ್ಲಾಮಟ್ಟದಲ್ಲಿ ವಿಶೇಷ ಸ್ಥಾನ ಪಡೆದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ರೂ- 500=00 ರಂತೆ ಒಟ್ಟು ರೂ- 6,500/-

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ದಾನೇಶ್ವರಿ ಪೂಜಾರ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜ	500/-	000365 5/12/2022	
2	ಶ್ರೀಶೈಲ ಜಂಬಗಿ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜ	500/-	000366 5/12/2022	
3	ಯಶ ಶೇಟ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜ	500/-	000367 5/12/2022	

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4	ಎಸ್.ಆರ್. ಮುಗತಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	500/-	000368 5/12/2022
5	ಕೆ.ಎಮ್ ಅಮೃಲಜೇರಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	500/-	000369 5/12/2022
6	ಎ.ಎ. ಕರಲಟ್ಟಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	500/-	000370 5/12/2022
7	ಎನ್ ಕೆ ನಾವಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	500/-	000371 5/12/2022
8	ಬಿ.ಆರ್. ಬಸಗೊಂಡನವರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	500/-	000372 5/12/2022
9	ಎಲ್. ಎಸ್. ಸಿಂಹಾಸನ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	500/-	000373 5/12/2022
10	ಪಿ.ಎಮ್. ಬೀಳಗಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ ಕಾಲೇಜು	500/-	000374 5/12/2022
11	ಅಕ್ಷತಾ ಜಿ ಹೊಸೂರ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜು	500/-	000375 5/12/2022
12	ಭುವನೇಶ್ವರಿ ಒ ಬಂಗಿ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜು	500/-	000376 5/12/2022
13	ಅಮೃತಾ ಎಮ್ ಆಲಗೂರ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜು	500/-	000377 5/12/2022



ವಂದನೆಗಳೊಂದಿಗೆ,

ತಮ್ಮ ವಿಶ್ವಾಸಿ.

[Signature]
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ಲಗತ್ತು : ವಿದ್ಯಾರ್ಥಿಗಳ ಚಿಕ್ಕುಗಳು ಹಾಗೂ ರಶೀದಿ

[Signature]
Received
6/12/22 *[Signature]*

Co-ordinator
IQAC
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[Signature]
PRINCIPAL

JSS, STC ARTS & COMMERCE COLLEGE
BANHATTI-587311

Janata Shikshan Sangha's
SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI.

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಟ್ಟಿ

(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

Re-Accredited by NAAC at "B++" Level



Ref No: STC/2022-23/

Date: 05-12-2022

ಗೆ,

ಪ್ರಾಚಾರ್ಯರು

ಎಸ್.ಆರ್.ಎ. ಸಂಯುಕ್ತ ಪದವಿ ಪೂರ್ವ ಮಹಾವಿದ್ಯಾಲಯ

ಬನಹಟ್ಟಿ



ಮಾನ್ಯರೇ,

ವಿಷಯ: ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ನಗದು ಹಣವನ್ನು ವಿತರಿಸುವ ಕುರಿತು.

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯದನ್ವಯ ಪ್ರತಿ ವರ್ಷದಂತೆ ಡಿಸೆಂಬರ್ 6 ರಂದು ಜರುಗಲಿರುವ ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಸಂಸ್ಥಾಪಕರಾದ ಲಿಂಗೈಕ್ಯ ಶ್ರೀ. ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿಯವರ ಪುಣ್ಯಸ್ಮರಣೋತ್ಸವದಲ್ಲಿ ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಕೊಡಮಾಡಿದ ನಗದು ಹಣವನ್ನು ತಾವು ತಿಳಿಸಿದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚಿಕ್ಕಿನ ಮೂಲಕ ವಿತರಿಸಲು ತಮಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ತಾವು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಬಟವಡೆ ಮಾಡಿದರ ಮಾಹಿತಿಯನ್ನು 2 ದಿನಗಳೊಳಗಾಗಿ ವಿದ್ಯಾರ್ಥಿಗಳ ಸಹಿಗಳೊಂದಿಗೆ ಆಫೀಸಿಗೆ ಸಲ್ಲಿಸಲು ಕೋರಲಾಗಿದೆ.

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಚೆಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ಕುಮಾರಿ. ದಾನೇಶ್ವರಿ ಪಿ ಹನಗಂಡಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ ವಿಜ್ಞಾನ	5000/-	000378 5/12/2022	
2	ಕುಮಾರಿ. ಸೇಹ್ನಾ ಬಿ ಚರ್ಕಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ ವಿಜ್ಞಾನ	5000/-	000379 5/12/2022	
3	ಕುಮಾರಿ. ಸ್ನೇಹಾ ಸದಲಗಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ ವಾಣಿಜ್ಯ	5000/-	000380 5/12/2022	
4	ಕುಮಾರಿ. ಸೌಜನ್ಯ ಎಸ್ ಬೆಳಗಲಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ ವಾಣಿಜ್ಯ	5000/-	000381 5/12/2022	
5	ಕುಮಾರಿ. ಪ್ರಿಯಾಂಕ ಸಿ ಕುಸಬಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ ಕಲಾ	5000/-	000382 5/12/2022	

ವಂದನೆಗಳೊಂದಿಗೆ,

Received
Co-ordinator

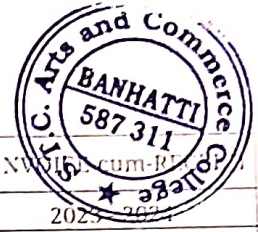
ಲಗತ್ತು : ವಿದ್ಯಾರ್ಥಿಗಳ ಚಿಕ್ಕಿನ ಮೂಲಕ ನಗದು ವಿತರಣೆ
JSS STC Arts & Commerce College,
BANHATTI-587311, Dist. Bagalkot

ತಮ್ಮ ನಿಶ್ಚಯಿಸಿ

PRINCIPAL

STC Arts & Commerce College
BANHATTI-587 311

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



K : 07AAMFV4984A1ZW		Student UID : 23VR64488	Admission No. : 11000654	INV	
VAJIRAM AND RAVI IAS STUDY CENTER LLP		Financial Year 2023			
9B, BARA BAZAR MARG, OLD RAJINDER NAGAR, NEW DELHI - 110060 Ph. No. 41007400, 41007500 Website : www.vajiramandravi.com		Receipt/ Invoice No. SCL-60600			
		Receipt Date 31 May 2023			
Details of Receiver					
Name	Pradeep Raju Jalikatti		Reverse Charge	No	
Contact No.	9113241207		Seller's State	Delhi	
Email	pradeepjalikatti6@gmail.com		Seller's State Code	07	
Address	C/O Raju, Near Devi Temple, Kanagonda Lane Banahatti Tq. Jamkhandi,, Bagalkot. Karnataka : 586311		Place of Supply	Karnataka	
State	Karnataka	State Code	29		
Description of Product/ Service			SAC Code	HSN Code	Fee
• General Studies Prelim Cum Mains ONLINE CLASSES			999293		Rs. 131355.93
IGST (18.0%)					Rs. 23644.07
Total Amount with Tax					Rs. 155000.0
Payment Mode	Transaction Id / Date	Payment Gateway	For Vajiram & Ravi IAS Study Center LLP		
ONLINE	17446149147 / May 30, 2023	PAYU	 Authorized Signatory		
Session	Batch/ Center	Remarks			
June 2023 (Online)	• GS-ONJ11				
Excess Amount : Rs. 0.0/-		Balance Amount : Rs. 0.0/-			
Fee paid will not be refunded			Admission Token No. : MY23F-GS-87		

	Name	Pradeep Raju Jalikatti
	Session	June 2023 (Online)
	Course	General Studies Prelim Cum Mains ONLINE CLASSES
	Batch	GS-ONJ11

Note for Classroom/ Offline students

Students are required to carry their fee invoice and a photo ID Card (Aadhaar Card, PAN Card, Driver's License etc.) to enter the class until their official Vajiram & Ravi ID Card is issued.

Co-ordinator
IQAC
JSS STC Arts and Commerce College,
BANHATTI - 587311, Dist. Bagalkote.

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STC Arts & Commerce College
BANHATTI-587 311

Dr Rajkumar Academy

Dr Rajkumar Academy For Civil Services
No. 2952/E ; 2nd, 3rd and 4th Floor Sree Rama Jewels,
Service Rd, opp. Maruthi Mandira, Vijayanagar,
Bengaluru, Karnataka 560040

PAN : AANFD3383J

GSTIN : 29AANFD3383J1ZX

Receipt #



Receipt # PCMB1-23-24-023
Receipt Date 09 June 2023
Received In Online
Cheque/Tran. Number 316031163719
Received Fee 49,560.00
Tax Summary
CGST (9) 3780.00
SGST (9) 3780.00
Total 7560.00

Received From :
Chidambar Shivalingappa Kotabagi
ID Card No. : PCMB1-23-24-023
: KPSC-PCM-B1-23-24

Shivalingappa
7353172454

₹ 49,560.00

Invoice Details

Received against Invoice #	Package Details	Fees Details	Invoice Date	Due Fee	Received Fee
PCMB1-23-24-023	KPSC PRELIMS CUM MAINS-2022(earlybird)	Course Fees	09 Jun 2023	49560	49560

Installment Payments

Due Date	Due Fee	Received Fee	Balance Fee	Payment Details
09 Jun 2023	49560	49560	0	PCMB1-23-24-023 09 Jun 23 49560 Online 316031163719
	49560	49560		

Terms and Conditions

Co-ordinator
IQAC

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

The student hereby agrees that He/She has thoroughly read and understood all the below mentioned terms and conditions for admission to the Academy and confirms by signing below:

- Student is be completely aware of Course chosen during admission process.
- UPCS/KPSC Offline Classes will be held in compliance with The Central and State government guidelines pertaining to :
 - Permission to reopen and operate our offline centers for conducting in person classes.
 - Due to any unforeseen circumstances, if there are guidelines from the government for further lockdown of offline classes and temporary shutting of centers, we would be delivering the same content via online live classes until further permission from the Government. This is to ensure there is no break in classes and students can continue to attend classes and receive the same level of attention, coaching, mentorship and clarification of doubts
 - If any faculty is unable to travel to the Academy due to travel guidelines/restrictions due to COVID or other challenging situations, the faculty shall conduct live classes online.



3. If you have opted to join for UPSC/KPSC online Classes, all the classes shall be conducted live on as per the batch timings chosen by you. The Academy shall provide you with technology support while attending the classes.
4. Request for Refund of fees shall not be accepted or entertained to any person whatsoever.
5. Student visiting the center for any interaction or class is strictly expected to adhere to Covid19 hygiene, and safety guidelines.
6. Wearing a mask inside the academy is mandatory and cooperation for checking of body temperature is requested. Academy shall ensure all precautions including sanitization of the classrooms periodically.
7. Student is expected to maintain discipline inside and outside the classroom. In case, any violation of any rules and regulations or discipline the academy reserves right to cancel the admission without any refund of fee.
8. Student SHOULD carry their Identity card daily to the class, while collecting study materials or when requested. Display the ID card at all times while in the center.
9. The decision of the Management represented by the administrative authority of the academy shall be final.

I hereby certify that I agree to all terms and conditions mentioned above. I will abide by the rules and regulations stated by Dr. Rajkumar Academy.

I also further consent that Dr. Rajkumar Academy has all the rights to claim my results in future. I understand that the fee once paid is not refundable or adjustable under any circumstances in future.

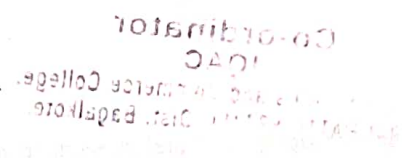
Date :

Sign of Authorised person
the Student:

(Dr. Rajkumar Academy)
Full name:

Signature of

Student



Authorised Signatory


Co-ordinator
IQAC
JSS STC Art's and Commerce College,
BANHATTI -587311. Dist..Bagalkote.


PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

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 hygiene, hea
 is



Account Name : Mr. KENGAL PRAKASH RAVTAPPA
 Address : STC ARTS AND COM COLLEGE
 BANHATTI
 JAMKHNADI TQ-587311
 556:Bagalkot
 Date : 17 Jun 2023
 Account Number : 00000038723811064
 Account Description : LOTUS SAVING BANK AL OVD- CHQ
 Branch : BANHATTI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90397028047
 IFS Code : SBIN0004757
 MICR Code : 587002352
 Nomination Registered : Yes
 Balance as on 25 May 2023 : 641.06

Account Statement from 25 May 2023 to 17 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2023	29 May 2023	BY CLEARING / CHEQUE-587895352-023482 587002352-23482	23482		2,96,867.00	2,97,508.06
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351580775118/SHRI KAL/YESB/Q917615999/Payme-		170.00		2,97,338.06
30 May 2023	30 May 2023	TO TRANSFER-INB PayU Payments Private Lim-	174461491471GAPQRSJK4	1,55,000.00		1,42,338.06
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/315193364775/INDRA VV /UBIN/sheetaljn1/Payme-		400.00		1,41,938.06
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315282318576/Shri Gur/PYTM/paytmqr281/Payme-		510.00		1,41,428.06
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351801804735/MALLIK AR/BARB/9845244710/Payme-		20,000.00		1,21,428.06
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351859733559/MAHANTES/SBIN/9538156182/Payme-		30,000.00		91,428.06
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315202711635/SADASIVA/PYTM/paytmqr281/Payme-		730.00		90,698.06
2 Jun 2023	2 Jun 2023	ATM WDL-ATM CASH 31531 BANHATTI BAGALKOT-		5,000.00		85,698.06
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351981454861/Bharti AYESB/AIRTELPRED/Payme-		721.00		84,977.06
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352021757473/SHIVA PPA/SBIN/8105617773/Payme-		1,230.00		83,747.06
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315527893827/SHREE RE/PYTM/paytmqr281/Payme-		220.00		83,527.06

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

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 STC Arts & Commerce College
 BANHATTI-587 311



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Bal.
5 Jun 2023	5 Jun 2023	BY TRANSFER- NEFT*RBISOGOKAEP*RBI157 2399479783*DHARWAD TREASURY-			83,770.00	1,67,297.06
6 Jun 2023	6 Jun 2023	ATM WDL-ATM CASH 31571 NO 5612 ANUGRAHA THAMMARABKAVIBANHA-		10,000.00		1,57,297.06
6 Jun 2023	6 Jun 2023	ATM WDL-ATM CASH 31571 NO 5612 ANUGRAHA THAMMARABKAVIBANHA-		10,000.00		1,47,297.06
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352358289238/SHANK REV/SBIN/shankrevva/Payme-		1,050.00		1,46,247.06
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315712079840/SIDDA PPA/UBIN/s.sajjan1@/Payme-		3,250.00		1,42,997.06
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315783881010/SIDDA PPA/UBIN/s.sajjan1@/Payme-		15,000.00		1,27,997.06
7 Jun 2023	7 Jun 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		53,426.00		74,571.06
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316031163719/Dr Rajku/ICIC/drrajkumar/Payme-		49,560.00		25,011.06
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316189020292/CHETA N G/KARB/9880104339/Payme-		3,300.00		21,711.06
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353078140285/MANO HAR /SBIN/9686055902/Payme-		4,500.00		17,211.06
13 Jun 2023	13 Jun 2023	ATM WDL-ATM CASH 31641 HUNNUR Hunnur-		1,000.00		16,211.06
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353114089074/AKSHA YKU/BARB/8317422201/Payme-		300.00		15,911.06
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316715363036/VINAY SH/PYTM/paytmqr281/Payme-		425.00		15,486.06

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface


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STC Arts & Commerce College
BANHATTI-587 311

**This is a computer generated statement and does not require a signature.


Co-ordinator
IQAC

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

Balan
1,67,297.50
297.06
36



Date: 06-08-2023
Time: 11:55:02

BANK OF BARODA
BANHATTI

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/1801298455
BRANCH PHONE NO. :
MICR CODE: 587012359 IFSC CODE: BARBOVIBAN0

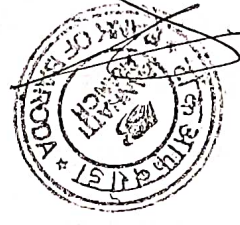
Page No. : 1

A/C Name : M/S. PRINCIPAL, S.T.C ARTS & COMMERCE COLLEGE, BANHATTI
Address : SEREE TAMANAPPA CHIKKODI
AKS AND COMMERCE COLLEGE BANHATTI
City : BAGALKOTE Pin Code : 587311
Tel. No. :
Joint Holders:

A/C Number : 82970100010353 Account Oper Date :16-08-2012

Statement of Account for the period of 01-07-2023 to 06-08-2023

DATE	PARTICULARS	CRC.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-07-23					1,62,436.65CF	
01-07-23	TO DR R KENGVAD	453	60,030.00		1,02,406.65CF	
02-07-23	TO RAJANG GENERAL STORES-VIRAH	446	7,000.00		95,396.65CF	
04-07-23	SERBAN-BANGALORE/MSPAWNSYSTEMS	452	15,000.00		80,396.65CF	
04-07-23	INV/2328/04-02-2023			10,000.00	90,396.65CF	
06-07-23	82970100010353:INT.PD:01-07-2022			2,921.00	93,317.65CF	
Page Total:					82,040.00	12,921.00
Grand Total:					82,040.00	12,921.00



Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

*****END OF STATEMENT*****

IQAC
JSS STC Arts and Commerce College,
BANHATTI -587311, Dist.-Bagalkote.

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

T: 1975
Ph: 08353-230299

website: www.stccollegebanahatti.org
email: stccollegebanahatti@gmail.com



Janata Shikshan Sangha's
SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI.

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಟ್ಟಿ

(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

Re-Accredited by NAAC at "B++" Level

Ref No: STC/2022-23/

Date: 06-02-2023

Gratitude Letter

I extend my deep sense of Gratitude to the Branch manager Bank of Baroda - Banahatti Branch for extending your support and help for sanctioning Rs. 10,000 under corporate Social responsibility towards research activities of the college.

The amount sanctioned will be used for the purpose for which it as sanctioned,

I appreciate the kind cooperation and noble services for the educating the entire society and Nation Building.

No doubt your services are found excellent; we expect the same cooperation in the rest of the future.

Thanking You,

Yours faithfully,

6/2/23

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311



Co-ordinator
IQAC

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

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

1975
08353-230299

website: www.stccollegebanahatti.org
email: stccollegebanahatti@gmail.com

Janata Shikshan Sangha's
SHREE TAMMANNAPPA CHIKKODI
ARTS, COMMERCE & PG COLLEGE, BANHATTI

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬೆನಹಟ್ಟಿ

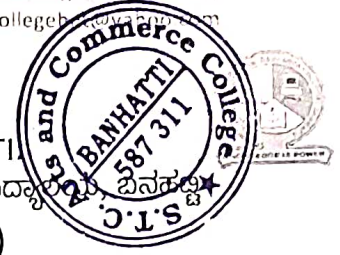
(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

Re-Accredited by NAAC at "B++" Level



Ref No: STC/2022-23/

Date: 05-02-2023

To,
Branch Manager
Bank of Baroda
Banahatti Branch
Banahatti

Respected Sir,

Sub: Request to sanction Donation under CSR.

With reference to the above cited subject, I am pleased to inform you that, S.T.C Arts and Commerce College a premier education institution imparting a quality education to the poor, down trodden underpreviliaged students and weaving community in particular.

Besides educating the Students, College has also giving lot of importance for a research activity Our college research centre is reconginsed by the Rani channamma university Belagavi (RCU) Hence I request you to donate Rs. 10,000 towards Research activities that helps the students to develop research environment in the college.

Co-ordinator
IQAC

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

Thanking You,

Yours faithfully

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311



PRINCIPAL

JSS, STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

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

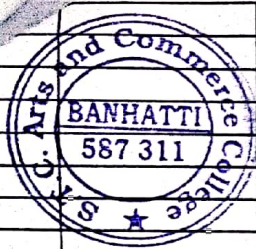
AUDIT REPORTS

Revenue Expenditures

Financial Year 2022-23

SL No.	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	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	2.32
			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	0.02
					-
		To, Establishment Expenditure	Admission Fee Refund A/c	54,640.00	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	-



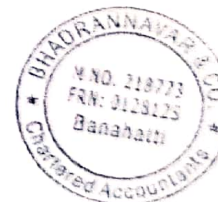


			Bank Commission	6,450.62		-
			Honorarium Paid to Staff	2,96,800.00		-
			Building Repairs	10,191.00		-
			Hostel maintains	48,259.00		-
			Audit fees 2021-2022	4,000.00		-
			Printing and Stationary	545.00		-
			News Paper	4,127.00		-
						-
		To Depreciation	Ladies Hostel Building	10,929.95	27,605.29	0.28
			Water Heater Solar	5,028.39		-
			Canteen Building	403.42		-
			Furniture & D/S	11,243.53		-
		Total			5,15,907.91	5.16
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		-
		Total			4,01,458.04	4.01
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		-
		Total			4,68,292.00	4.68
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
		Total			11,01,958.50	11.02

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401458.04

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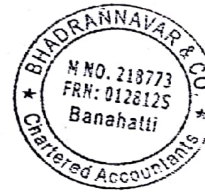


11,01,958.50



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 BHADRANNAVAR & CO
Chartered Accountants

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

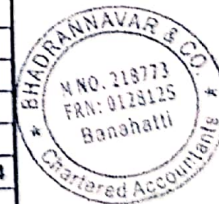


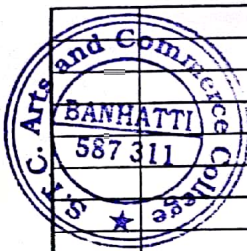
JSS

Revenue Expenditures
Financial Year 2021-22



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)
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		-
		Total		2,28,16,852.34	228.17
					-
2	Library	To, Journals and Periodicals	Journals Aided	60,003.00	1,71,219.00
			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		-
		Total		2,76,835.99	2.77
					-
3	Hostel	To, Hostel Administrative & Maintenance	Water and Electricity	85,022.00	3,90,232.08
			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	-
					-

2,28,16,852.34

2,76,835.99



Co-ordinator
IQAC
JSS STC Art's and Commerce College,
BANHATTI -587311, Dist. Bagalkote.

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587311

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

M/s. Bhadrannavar & Co.
Chartered Accountants.
Behind Vaibhav Talkies, Ashok Col
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 31.03.2022

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



For BHADRANNAVAR & CO
Chartered Accountants

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

Done
Co-ordinator
IQAC
JSS STC Arts and Commerce College,
BANAHATTI - 587311, Dist. Bagalkote,
8/10/22

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



**JSS SANGHA BANAHATTI-587311
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI**

Receipt and Payment From 01-04-2021 to 31-03-2022

Particulars	Opening balance	Debit	Credit	Closing balance
Capital Account				
Funds and Scholarships				
11th Plan IQACS	2,57,004.00			2,57,004.00
Equal Opportunity (2010-11)	25,290.00			25,290.00
Library Book Fund	30,451.00			30,451.00
PGDCA	1,73,222.00			1,73,222.00
RCUB Development Fund	150.00		11,580.00	11,730.00
Scholarship Fund	85,905.00			85,905.00
UGC Administrative Building Fund	1,04,000.00			1,04,000.00
UGC Book Fund	12,53,051.00			12,53,051.00
UGC Building Fund	2,55,000.00			2,55,000.00
UGC Classroom Building Fund	3,97,304.00			3,97,304.00
UGC Computer Equipment Fund	3,14,124.00			3,14,124.00
UGC Equipment Fund	19,73,999.00			19,73,999.00
UGC Examination Hall Building Fund	5,19,000.00			5,19,000.00
UGC Extension Programme Fund	25,000.00			25,000.00
UGC Grant Fund	46,683.00			46,683.00
UGC Ladies Hostel Building Fund	33,16,355.00			33,16,355.00
UGC Sports Equipment Fund	90,000.00			90,000.00
UGC Vocational courses Fund	10,89,836.00			10,89,836.00
Un-Spent UGC Grant	92,500.00			92,500.00
Janata Shikshana Sangha	1,12,25,863.00		3,30,060.00	1,15,55,923.00
Current Liabilities				
Amount Payables				1,37,340.00
Advance Salary Grant Payable	1,37,340.00		20,000.00	20,000.00
Audit Fee Provision	60,000.00	60,000.00		18,03,000.00
BBA Course Section	18,03,000.00			2,96,500.00
BCA & B.Sc Section	2,96,500.00			53,993.00
BOB SB A/c No. 10353 Receivable	53,993.00			2,970.00
RCUB Student Registration & other fees Payable	3,43,110.00	3,40,140.00		13,000.00
Red Ribbon Club Grant Payable (2011-12)	13,000.00		21,050.00	21,050.00
Scouts Guides & Rover Ranger				7,500.00
Scholarship Payable	7,500.00			89,247.00
Alemari Jananga Scholarship	89,247.00			134.00
BCM/Fees Concession (BCA Section)	134.00			40,910.00
BT Scholarship	40,910.00			64,896.00
GOI Scholarship	64,896.00			6,000.00
Interest on Scholarship FD	6,000.00			165.00
Labour Welfare Scholarship	165.00			1,41,120.00
Military Scholarship	1,41,120.00			12,000.00
Minority Scholarship	12,000.00			4,18,351.00
Physically Handicapped Scholarship	4,18,351.00		13,056.00	32,644.00
Post-Metric Scholarship	19,588.00			66,000.00
PSAF	66,000.00			8,83,971.00
Sanchi Honnamma	8,83,971.00	89,850.00	89,850.00	
SC/ST Scholarship		1,680.00	1,680.00	
ESIC Payable A/c		16,23,761.00	16,23,761.00	
Family Benevolent Fund A/c		4,24,540.00	4,24,828.00	
Income Tax A/c	306.00	3,96,072.00	3,96,072.00	
Life Insurance Corporation A/c	4,563.00	31,200.00	31,200.00	
PF Payable A/c				
Life Insurance Corporation A/c				

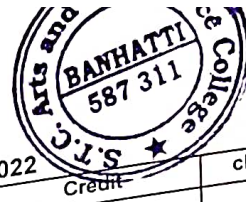
Coordinator
JSS, STC Arts and Commerce College,
Banahatti - 587311, Dist. Bagalkote.

PRINCIPAL
JSS, STC Arts & Commerce College
BANAHATTI-587 311

H.D. R. MANNAVA
M.NO. 218773
SANGHA BANAHATTI
Banahatti

JSS, STC Arts and Commerce College
Banahatti

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



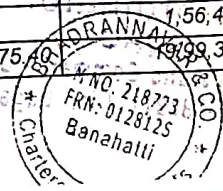
Particulars	Opening balance	Debit	Credit	closing balance
Fixed Assets			272.96	2,456.63
FURNITURE & DEADSTOCK			4,231.20	38,080.86
Class Board	2,729.59		372.52	3,352.72
Computer Equipments	42,312.06		6,629.52	59,665.76
Computer Equipments General	3,725.24		2,128.89	19,160.07
Computer Equipments UGC	66,295.28		819.40	7,374.54
Equipments UGC	21,288.96		89.10	801.96
Exam Hall Furniture	8,193.94		2,49,776.12	22,47,985.10
Execution Programme (Typing UGC)	891.06		194.09	1,746.89
Furniture & Deadstock	24,97,761.22		567.96	5,111.63
Furniture & Deadstock (UGC)	1,940.98		385.94	3,473.49
Furniture & Deadstock (V-Course)	5,679.59		252.04	2,268.35
LCD Projector (UGC)	3,859.43		418.63	3,767.67
Management Bhavan Furniture	2,520.39		638.85	5,749.71
Sports & Games (UGC)	4,186.30		9,543.63	85,892.72
Typing Machine (UGC Vocational Course)	6,388.56		6,207.09	55,863.77
UPS UGC	95,436.35			
Zerox Machine (UGC)	62,070.86		650.86	5,857.81
Immovable Properties			96,448.81	8,68,039.33
Canteen Building Renovation	6,508.67		4,304.67	38,742.02
CC Road	9,64,488.14		459.09	4,131.85
College Road	43,046.69		19,034.41	1,71,309.68
Cycle Stand	4,590.94		62,991.81	5,66,926.36
Cycle Stand Shed	1,90,344.09		2,773.37	24,960.34
Examination Hall Building	6,29,918.17		24,337.19	2,19,034.76
Library Alterations	27,733.71		4,62,645.67	41,63,811.04
Management Administrative Building	2,43,371.95		8,532.76	76,794.82
New Class Room Building	46,26,456.71		1,417.40	12,756.59
Reading Room Building	85,327.58		2,826.33	25,437.00
Shiva Statue	14,173.99		6,149.37	55,344.39
Temple Building	28,263.33		6,524.55	58,720.93
UGC Building	61,493.76		39,749.86	3,57,748.73
UGC Building Alteration (Vocational)	65,245.48		1,12,259.74	10,10,337.73
UGC Class Room Building	3,97,498.59		11,712.14	1,05,409.28
UGC Ladies Hostel Building	11,22,597.47		57,397.45	5,16,577.37
UGC Ladies Room Construction	1,17,121.42		70,884.11	6,37,957.02
UGC Library Reading Hall	5,73,974.82		26,969.88	2,42,728.98
Womens Hostel Construction	7,08,841.13		30,240.42	2,72,163.85
Library Books	2,69,698.86		1,553.99	13,985.88
Library Books (UGC)	3,02,404.27		811.83	1,623.65
Library Books (UGC Vocational)	15,539.87		1,080.77	9,726.99
Library Software	2,435.48		17,058.71	1,53,527.30
Management Dictionary (Stock)	10,807.76			
Sports Gym Equipments	1,70,586.01			
Investments				55,905.00
FD Against Scholarship Fund	55,905.00			
Current Assets				
Bank Accounts				
BDCC Bank Ltd. Banahatti SB A/c No. 10002/6056	1,14,184.10	12,72,221.00	15,053.10	13,71,352.00
BOB SB A/c No. 82970100007424	2,64,328.20	7,343.00		2,71,671.20
BOB SB A/c No. 82970100007425	1,52,174.20	1,228.00		1,56,402.20
BOB SB A/c No. 82970100016307	24,99,117.30	48,40,432.00	53,40,175.40	1,00,373.90

OB SB A/
anara B
SBI Old
SBI SB
SBI SF
SBI
SF

Co-ordinator
IQAC

JSS STC Art's and Commerce College.

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



JSS SANGHA BANAHATTI-587311
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI

Receipt and Payment From 01-04-2021 to 31-03-2022



Particulars	Opening balance	Debit	Credit	Closing balance
BOB SB A/c No. 82970100010353	4,42,038.55	88,91,855.55	91,15,210.45	2,18,683.65
Canara Bank SB A/c No. 2796101000468	2,002.00	59.00		2,061.00
SBI Old	20,451.00			20,451.00
SBI SB A/c No. 10815375211	22,17,615.87	24,046.00	21,96,919.00	44,742.87
SBI SB A/c No. 10815375540	1,20,456.63	26,17,784.00	26,07,479.26	1,30,761.37
SBI SB A/c No. 375459	6,268.00			6,268.00
SBI SB A/c No. 50086	6,891.00			6,891.00
SBI SB A/c No. 75448	100.00			100.00
SBI SB A/c No. 75539	16,817.00			16,817.00
The Jamkhandi Urban Co-op. Bank Ltd. JKD SB A/c No. 2405	82,245.50	10,879.00	9,772.00	83,352.50
Amounts Receivables				
Advance (2011-12)	68,625.00			68,625.00
Advance A/c (Prof. G. R. Junnayakar)	75,000.00			75,000.00
Advance to Building Committee	2,94,556.00			2,94,556.00
B.A., BCA & B.Sc Advance		4,83,554.00	4,83,554.00	
BBA Suspense	10,000.00			10,000.00
Class Room Building Advance	25,700.00			25,700.00
Coin Telephone Deposit	4,030.00			4,030.00
College Advance	9,35,865.00			9,35,865.00
Group LIC	380.00			380.00
Hostel Advance	7,434.00			7,434.00
JSS Employees Co-op. Society	4,283.00			4,283.00
KEB Metre Deposit	4,480.00			4,480.00
KUD Examination Advance	15,372.00			15,372.00
Library Building Advance (2011-12)	85,000.00			85,000.00
MA Advance	68,000.00			68,000.00
MA & M.Com Advance		1,48,882.00	1,46,223.00	2,659.00
Management Building Advance	4,200.00			4,200.00
MA Suspense	4,710.00			4,710.00
MB Sajjannavar Advance	20,000.00			20,000.00
M.com Advance	58,000.00			58,000.00
M.P. Advance	20,000.00			20,000.00
NSS Unit Receivable	6,410.00			6,410.00
Postage Advance	2,098.00			2,098.00
PT & FBF Receivable	16,440.00			16,440.00
RCUB Research Centre (Ph.d) Deposit	1,00,000.00			1,00,000.00
Reading Room Building Advance	2,91,700.00			2,91,700.00
Scholarship Excess Paid	2,000.00			2,000.00
SRA PU College	755.00			755.00
UGC Hostel Building Advance	2,55,000.00			2,55,000.00
UGC MRP Advance	50,000.00			50,000.00
UGC MRP Advance (Prof. M. N. Bennur)	85,000.00			85,000.00
Women's Hostel Building Advance (2011-12)	40,975.00			40,975.00
Direct Incomes				
RCUB Fees			3,26,194.00	3,26,194.00
Admission Fee			26,720.00	26,720.00
Alumini Association			55,950.00	55,950.00
Annual Day			61,350.00	61,350.00
Assignment Book Fees			1,67,850.00	1,67,850.00
Association			49,640.00	49,640.00
Cane Day			6,045.00	6,045.00

Co-ordinator
IQAC

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



PRINCIPAL
 JSS STC ARTS & COMMERCE COLLEGE
 BANAHATTI-587 311



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

Particulars	Opopening balance	Debit	closing balance	
			Croddt	
			6,71,400.00	6,71,400.00
			51,440.00	51,440.00
Colloge Dovelopment			1,94,820.00	1,94,820.00
Colloge Exam Fee			55,950.00	55,950.00
Colloge Gymkhana			6,21,000.00	6,21,000.00
Colloge Magazine			16,110.00	16,110.00
Computer Fee			46,300.00	46,300.00
Flag Day			37,430.00	37,430.00
KSSWF			2,23,800.00	2,23,800.00
Modical exam fees			28,170.00	28,170.00
Mock Test			37,265.00	37,265.00
NFTW			74,880.00	74,880.00
NSS Unit			19,890.00	19,890.00
RCUB Registration Fees			50,160.00	50,160.00
RCU Sports Development Fund			1,33,98,341.00	1,33,98,341.00
Red Cross Unit			9,290.00	9,290.00
Salary Grant A/c			55,950.00	55,950.00
Student Admission Fee			18,38,640.00	18,38,640.00
TBSAG/RR				
Tution Fee				
Direct Expenses				16,500.00
University Fees		16,500.00		32,680.00
Admission Fee Refund A/c		32,680.00		7,37,000.00
Affiliation Fee		8,62,000.00	1,25,000.00	9,527.00
DD Commission		9,527.00		94,026.00
ESI Contribution by Mgt. A/c		94,026.00		55,000.00
Examination Expenses		55,000.00		12,26,784.00
Honorarium to Temporary Staff		12,26,784.00		2,84,989.00
PF Contribution by Mgt. A/c		2,84,989.00		2,500.00
RCU Affiliation Expenses		2,500.00		3,25,770.00
RCUB Student Registration fee paid		3,25,770.00		1,43,32,298.00
Salary to Permanent Staff		1,43,32,298.00		12,62,962.00
Salary to Retd. Staff		12,62,962.00		26,07,615.00
Temporary Staff Salary		26,07,615.00	53,953.00	25,53,662.00
Indirect Incomes				
College Development Fee			13,37,474.00	13,37,474.00
Donation A/c			1,00,000.00	1,00,000.00
Interest on SB A/c			1,53,391.35	1,53,391.35
Intrest on Deposit Prize Money			8,127.00	8,127.00
Miscellaneous Income			62,692.20	62,692.20
NACC Enhancement Grant			60,743.00	60,743.00
Scouts Guides & Rover Ranger (Payable)			6,150.00	6,150.00
TC Fees			3,350.00	3,350.00
Indirect Expenses				
Repairs and Maintenance		4,192.00		4,192.00
Advertising A/c		4,600.00		4,600.00
Audit Fee		20,000.00		20,000.00
Bank Commission		6,798.21		6,798.21
Budget Programme Expenses		2,285.00		2,285.00
College Programme Expenses		2,905.00		2,905.00
Consultancy Fees		67,400.00		67,400.00
Dep. on Furniture & Deadstock @ 10%		2,82,527.98		2,82,527.98
Dep. on Immovable Properties @ 10%		9,91,099.66		9,91,099.66
Dep. on Library Books @ 10%		26,969.88		26,969.88

Co-ordinator
IQAC
JSS STC Art's and Commerce College,
BANHATTI -587311, Dist. Bangalore

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



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



Particulars	Opening balance	Debit	Credit	Closing balance
Dep. on Library Books (UGC) @ 10%		30,240.43		30,240.43
Dep. on Library Books (UGC Vocational) @ 10%		1,553.98		1,553.98
Dep. on Library Software @ 33.33%		811.83		811.83
Dep. on Management Dictionary (Stock) @ 10%		1,080.77		1,080.77
Dep. on Sports Gym Equipments @ 10%		17,058.60		17,058.60
Electricity A/c		66,412.00		66,412.00
Health Camp Expenses		10,500.00		10,500.00
Honorarium, TA & DA A/c		54,850.00		54,850.00
Light & Water Charges		3,914.00		3,914.00
Miscellaneous Expenses A/c		52,023.00		52,023.00
News Papers & Circulars		6,000.00		6,000.00
Photos & Pictures		2,100.00		2,100.00
Pooja Expenses		270.00		270.00
Printing & Stationary		51,829.00		51,829.00
Books & Accessories		27,020.00		27,020.00
Scholarship A/c		1,00,000.00		1,00,000.00
Software Installation Charges		21,240.00		21,240.00
Telephone Charges		4,038.00		4,038.00
Travelling A/c		2,850.00		2,850.00
Wages A/c		5,300.00		5,300.00
Website A/c		9,470.00		9,470.00
Work Shop A/c		5,815.00		5,815.00
Profit & Loss A/c	36,72,074.95			36,72,074.95
Grand Total		4,42,64,331.89	4,42,64,331.89	

Place: Banahatti
 Date: 23/09/2022

[Signature]

Principal
 S.T.C Arts & Commerce College
 BANHATTI-587 311

[Signature]
Co-ordinator
 IQAC

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



For BHADRANAVAR & CO
 Chartered Accountants

[Signature]

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

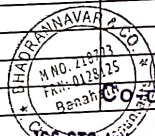
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PRINCIPAL
 JSS, STC ARTS & COMMERCE COLLEGE
 BANHATTI-587 311



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
Direct Expenses		Direct Incomes	3,26,194.00
University Fees	16,500.00	RCUB Fees	26,720.00
Admission Fee Refund A/c	32,680.00	Admission Fee	55,950.00
Affiliation Fee	7,37,000.00	Alumini Association	61,350.00
DD Commission	9,527.00	Annual Day	1,67,850.00
ESI Contribution by Mgt. A/c	94,026.00	Assignment Book Fees	49,640.00
Examination Expenses	55,000.00	Association	6,045.00
Honorarium to Temporary Staff	12,26,784.00	Cane Day	6,71,400.00
PF Contribution by Mgt. A/c	2,84,989.00	College Development	51,440.00
RCU Affiliation Expenses	2,500.00	College Exam Fee	1,94,820.00
RCUB Student Registration fee paid	3,25,770.00	College Gymkhana	55,950.00
Salary to Permanent Staff	1,43,32,298.00	College Magazine	6,21,000.00
Salary to Retd. Staff	12,62,962.00	Computer Fee	16,110.00
Temporary Staff Salary	25,53,662.00	Flag Day	46,300.00
Indirect Expenses		KSSWF	37,430.00
Repairs and Maintenance	4,192.00	Medical exam fees	2,23,800.00
Advertising A/c	4,600.00	Mock Test	28,170.00
Audit Fee	20,000.00	NFTW	37,265.00
Bank Commission	6,798.21	NSS Unit	74,880.00
Budget Programme Expenses	2,285.00	RCUB Registration Fees	19,890.00
College Programme Expenses	2,905.00	RCU Sports Development Fund	50,160.00
Consulancy Fees	67,400.00	Red Cross Unit	1,33,98,341.00
Dep. on Furniture & Deadstock @ 10%	2,82,527.98	Salary Grant A/c	9,290.00
Dep. on Immovable Properties @ 10%	9,91,099.66	Student Admission Fee	55,950.00
Dep. on Library Books @ 10%	26,969.88	TBSAG/RR	18,38,640.00
Dep. on Library Books (UGC) @ 10%	30,240.43	Tuition Fee	
Dep. on Library Books (UGC Vocational) @ 10%	1,553.98	Indirect Incomes	13,37,474.00
Dep. on Library Software @ 33.33%	811.83	College Development Fee	1,00,000.00
Dep. on Management Dictionary (Stock) @ 10%	0.77	Donation A/c	



Co-ordinator
IQAC
JSS STC Arts and Commerce College.
BANHATTI -587311. Dist. Bagalkote.

PRINCIPAL
JSS STC ARTS & COMMERCE CO
BANHATTI -587311

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	Intrest 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	NACC 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		
Pooja 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

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JSS Arts & Commerce College
 BANAHATTI-587311



For BHADRANNAVAR & CO
 Chartered Accountants
[Handwritten Signature]
 Rajkumar S Bhadrannavar
 Proprietor M No. 218773
 Firm Registration No. 0128125

Co-ordinator
IQAC

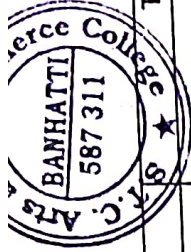
JSS STC Arts and Commerce College,
 BANAHATTI - 587311 Dist. Bagalkote.

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

JSS STC Arts and Commerce College,
 BANAHATTI - 587311 Dist. Bagalkote.



JSS SANGHA BANAHATTI-587311
S.T.C ARTS AND COMMERCE COLLEGE, BANHATTI
Balance Sheet As on 31-03-2022

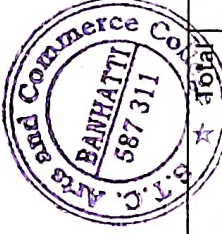


Liabilities	Total	Total	Assets	Total	Total
Capital Account			Fixed Assets		1,21,56,405.57
Funds and Scholarships		1,00,60,454.00	FURNITURE & DEADSTOCK		
11th Plan IQACS	2,57,004.00		Class Board	2,456.63	
Equal Opportunity (2010-11)	25,290.00		Computer Equipments	38,080.86	
Library Book Fund	30,451.00		Computer Equipments General	3,352.72	
PGDCA	1,73,222.00		Computer Equipments UGC	59,665.76	
RCUB Development Fund	11,730.00		Equipments UGC	19,160.07	
Scholarship Fund	85,905.00		Exam Hall Furniture	7,374.54	
UGC Administrative Building Fund	1,04,000.00		Execution Programme (Typing UGC)	801.96	
UGC Book Fund	12,53,051.00		Furniture & Deadstock	22,47,985.10	
UGC Building Fund	2,55,000.00		Furniture & Deadstock (UGC)	1,746.89	
UGC Classroom Building Fund	3,97,304.00		Furniture & Deadstock (V-Course)	5,111.63	
UGC Computer Equipment Fund	3,14,124.00		LCD Projector (UGC)	3,473.49	
UGC Equipment Fund	19,73,999.00		Management Bhavan Furniture	2,268.35	
UGC Examination Hall Building Fund	5,19,000.00		Sports & Games (UGC)	3,767.67	
UGC Extension Programme Fund	25,000.00		Typing Machine (UGC Vocational Course)	5,749.71	
UGC Grant Fund	46,683.00		UPS UGC	85,892.72	
UGC Ladies Hostel Building Fund	33,16,355.00		Zerox Machine (UGC)	55,863.77	
UGC Sports Equipment Fund	90,000.00		Immovable Properties		
UGC Vocational courses Fund	10,89,836.00		Canteen Building Renovation	5,857.81	
Un-Spent UGC Grant	92,500.00		CC Road	8,68,039.33	
			College Road	38,742.02	
Janata Shikshana Sangha	1,15,55,923.00	1,15,55,923.00	Cycle Stand	4,131.85	
			Cycle Stand Shed	1,71,309.68	
Current Liabilities		41,15,948.00	Examination Hall Building	5,66,926.36	
Amount Payables			Library Alterations	24,960.34	
Advance Salary Grant Payable	1,37,340.00		Management Administrative Building	2,19,034.76	
Audit Fee Provision	20,000.00		New Class Room Building	41,63,811.04	
BBA Course Section	18,03,000.00		Reading Room Building	76,794.82	
BCA & B.Sc Section	2,96,500.00		Shiva Statue	12,755.58	

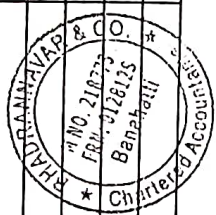
Coordinator
JSS S.T.C. Arts and Commerce College
BANHATTI-587311
 (Refered Accounts)

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

JSS SANGHA BANAHATTI-587311
S.T.C ARTS AND COMMERCE COLLEGE, BANHATTI
Balance Sheet As on 31-03-2022



Liabilities	Total	Total	Assets	Total
BOB SB A/c No. 10353 Receivable	53,993.00		Temple Building	25,437.00
RCUB Student Registration & other fees Payable	2,970.00		UGC Building	55,344.39
Red Ribbon Club Grant Payable (2011-12)	13,000.00		UGC Building Alteration (Vocational)	58,720.93
Scouts Guides & Rover Ranger	21,050.00		UGC Class Room Building	3,57,748.73
Scholarship Payable			UGC Ladies Hostel Building	10,10,337.73
Alemari Jananga Scholarship	7,500.00		UGC Ladies Room Construction	1,05,409.28
BCM/Fees Concession (BCA Section)	89,247.00		UGC Library Reading Hall	5,16,577.37
BT Scholarship	134.00		Womens Hostel Construction	6,37,957.02
GOI Scholarship	40,910.00		Library Books	2,42,728.98
Interest on Scholarship FD	64,896.00		Library Books (UGC)	2,72,163.85
Labour Welfare Scholarship	6,000.00		Library Books (UGC Vocational)	13,985.88
Military Scholarship	165.00		Library Software	1,623.65
Minority Scholarship	1,41,120.00		Management Dictionary (Stock)	9,726.99
Physically Handicapped Scholarship	12,000.00		Sports Gym Equipments	1,53,527.30
Post-Metric Scholarship	4,18,351.00			
PSAF	32,644.00		Investments	
Sanchi Honnamma	66,000.00		FD Against Scholarship Fund	55,905.00
SC/ST Scholarship	8,83,971.00			
Life Insurance Corporation A/c	594.00		Current Assets	
PF Payable A/c	4,563.00		Cash-in-hand	
			Bank Accounts	
			BDC Bank Ltd. Banahatti SB A/c No. 10002/6056	13,71,352.00
			BOB SB A/c No. 82970100007424	2,71,671.20
			BOB SB A/c No. 82970100007425	1,56,402.20
			BOB SB A/c No. 82970100010307	19,99,373.90
			BOB SB A/c No. 82970100010353	2,18,683.65
			Canara Bank SB A/c No. 2796101000468	2,061.00
			SBI Old	20,451.00
			SBI SB A/c No. 10815375211	44,742.87
			SBI SB A/c No. 10815375540	1,90,761.37
				43,28,927.69
				55,905.00



Co-ordinator
IQAC

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

PRINCIPAL
 JSS STC ARTS & COMMERCE COLLEGE



JSS SANGHA BANAHATTI-587311
S.T.C ARTS AND COMMERCE COLLEGE, BANHATTI
Balance Sheet As on 31-03-2022



Liabilities	Total	Assets	Total
		SBI SB A/c No. 375459	6,268.00
		SBI SB A/c No. 50086	6,891.00
		SBI SB A/c No. 75448	100.00
		SBI SB A/c No. 75539	16,817.00
		The Jamkhandi Urban Co-op. Bank Ltd. JKD SB A/c No. 2405	83,352.50
			25,58,672.00
		Amounts Receivables	68,625.00
		Advance (2011-12)	75,000.00
		Advance A/c (Prof. G. R. Junnayakar)	2,94,556.00
		Advance to Building Committee	10,000.00
		BBA Suspense	25,700.00
		Class Room Building Advance	4,030.00
		Coin Telephone Deposit	9,35,865.00
		College Advance	380.00
		Group LIC	7,434.00
		Hostel Advance	4,283.00
		JSS Employees Co-op. Society	4,480.00
		KEB Metre Deposit	15,372.00
		KUD Examination Advance	85,000.00
		Library Building Advance (2011-12)	68,000.00
		MA Advance	2,659.00
		MA & M.Com Advance	4,200.00
		Management Building Advance	4,710.00
		MA Suspense	20,000.00
		MB Sajjannavar Advance	58,000.00
		M.com Advance	20,000.00
		NSS Advance	40,310.64
		NSS Unit Receivable	570,82,098.00
		Postage Advance	



Co-ordinator

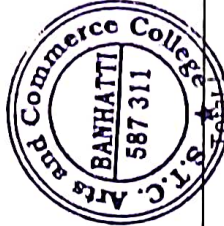
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JSS STC Art's and Commerce Collene.
BANHATTI-587311. Dist. Banar.

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



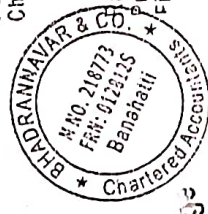
JSS SANGHA BANAHATTI-587311
S.T.C ARTS AND COMMERCE COLLEGE, BANHATTI
Balance Sheet As on 31-03-2022



Liabilities	Total	Assets	Total
		PT & FBF Receivable	16,440.00
		RCUB Research Centre (Ph.d) Deposit	1,00,000.00
		Reading Room Building Advance	2,91,700.00
		Scholarship Excess Paid	2,000.00
		SRA PU College	755.00
		UGC Hostel Building Advance	2,55,000.00
		UGC MRP Advance	50,000.00
		UGC MRP Advance (Prof. M. N. Bennur)	85,000.00
		Women's Hostel Building Advance (2011-12)	40,975.00
		Excess of expenditure over income	66,32,414.74
		Opening Balance	36,72,074.95
		Current Period	29,60,339.79
Total	2,57,32,325.00	Total	2,57,32,325.00

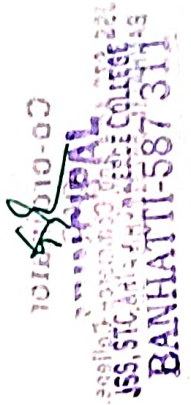
Place: Banahatti
 Date: 23/09/2022

For BHADRANNAVAR & CO
 Chartered Accountants



[Signature]
 Proprietor S Bhadrannavar
 Proprietor M No. 218773
 Firm Registration No. 0128125

[Signature]
 Co-ordinator
 IQAC
 JSS Arts and Commerce College,
 Banhatti-587311, Dist. Bagalkote.



[Signature]
 JAGDISH

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
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 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-218773AAAAFV4153

Co-ordinator
IQAC

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

PRINCIPAL

STC Arts & Commerce College
BANHATTI-587 311



For BHADRANNAVAR & CO.
Chartered Accountants

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

PRINCIPAL
JSS, STC ARTS & COMMERCE
BANAHATTI



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

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

Co-ordinator
 IQAC
 JSS STC Arts and Commerce College.
 BANHATTI - 587311; Dist. Bagalkote.

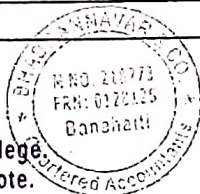
Principal
 S.T.C ARTS & COMMERCE COLL
 BANHATTI-587 3



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

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

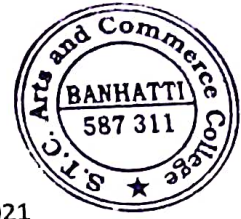
Co-ordinator
IQAC



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BANHATTI-587 311

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

New



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

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

Place: Banahatti

Date: 05-10-2021



For BHADRANAVAR & CO.
Chartered Accountants

Rajkumar G Bhadrannavar
Rajkumar G Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 0126125

[Signature]
PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

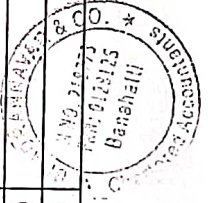
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Co-ordinator
IQAC
JSS STC Art's and Commerce College,
BANHATTI -587311. Dist..Bagalkote.

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BANHATTI-587 311



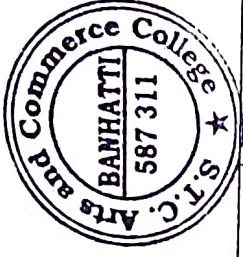
**JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021**

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



**Co-ordinator
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BANAHATTI-587311-Dist. Bagalkote.**

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BANAHATTI**



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

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

Place: Banahatti
Date: 05-10-2021

(Signature)

**Co-ordinator
IQAC**

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



PRINCIPAL
STC Arts & Commerce College
BANHATTI - 587311

For BHADRAVNANAVAR & CO
Chartered Accountants

PRINCIPAL

JSS, STC ARTS & COMMERCE COLLEGE
Banahatti, Dist. Bagalkote
Registration No. 587311



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

SCHEDULE 1 - UGC UN-SPENT GRANT

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

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BANHATTI -587311. Dist. Bagalkote.



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

SCHEDULE 2 - IMMOVABLE PROPERTIES

Particulars	As per Last B/S	Additions	Total	Depreciation	Balance
			4,41,665.10	44,166.51	3,97,498.59
UGC Class Room Building	4,41,665.10	-	2,70,413.28	27,041.33	2,43,371.95
Management Administrative Building	2,70,413.28	-	6,99,909.07	69,990.91	6,29,918.16
Examination Hall Building	6,99,909.07	-	1,30,134.91	13,013.49	1,17,121.48
UGC Ladies Room Construction	1,30,134.91	-	12,47,330.52	1,24,733.05	11,22,597.47
UGC Ladies Hostel Building	12,47,330.52	-	6,37,749.80	63,774.98	5,73,974.82
UGC Library Reading Building Construction	6,37,749.80	-	72,494.98	7,249.50	65,245.48
UGC Building Alteration(Vocational)	72,494.98	-	15,748.88	1,574.89	14,173.99
Shiva Statue	15,748.88	-	68,326.40	6,832.64	61,493.76
UGC Building	68,326.40	-	7,231.85	723.18	6,508.62
Canteen Building Renovation	7,231.85	-	5,101.04	510.10	4,590.94
Cycle Stand	5,101.04	-	7,87,601.26	78,760.13	7,08,841.13
Women's Hostel Construction	7,87,601.26	-	30,815.23	3,081.52	27,733.71
Library Alterations	30,815.23	-	47,829.69	4,782.97	43,046.72
College Road	47,829.69	-	94,808.42	9,480.84	85,327.58
Reading Room Building	94,808.42	-	51,40,507.46	5,14,050.75	46,26,456.71
New Classroom Building	51,40,507.46	-	31,403.70	3,140.37	28,263.33
Temple Building	31,403.70	-	10,71,653.49	1,07,165.35	9,64,488.14
C.C Road	10,71,653.49	-	2,11,493.43	21,149.34	1,90,344.09
Cycle Stand Shed	2,11,493.43	-	1,10,12,218.50	11,01,221.85	99,10,996.65
Total	1,10,12,218.50	-	1,10,12,218.50	11,01,221.85	99,10,996.65

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

SCHEDULE 3 - FURNITURE AND DEADSTOCK

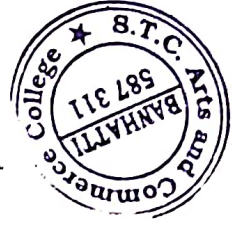
Particulars	As per Last B/S	Additions	Total	Depreciation	Balance
Furniture and Dead Stock	27,46,826.25	28,464.00	27,75,290.25	2,77,529.03	24,97,761.22
Management Bhavan Furniture	2,800.43	-	2,800.43	280.04	2,520.39
Computer Equipments	47,013.40	-	47,013.40	4,701.34	42,312.06
Typing Machine (UGC Vocational Course)	7,098.40	-	7,098.40	709.84	6,388.56
Furniture Dead Stock (V Course)	6,310.65	-	6,310.65	631.06	5,679.58
Furniture and Dead Stock (UGC)	2,156.64	-	2,156.64	215.66	1,940.98
Execution Programme (Typing UGC)	990.07	-	990.07	99.01	891.07
Sports and Games (UGC)	4,651.44	-	4,651.44	465.14	4,186.29
Zerox Machine (UGC)	68,967.62	-	68,967.62	6,896.76	62,070.86
Computer Equipments General	4,139.15	-	4,139.15	413.91	3,725.23
computer Equipments UGC	73,661.42	-	73,661.42	7,366.14	66,295.27
Class Board	3,032.88	-	3,032.88	303.29	2,729.59
Exam Hall Furniture	9,104.38	-	9,104.38	910.44	8,193.94
LCD Projector (UGC)	4,288.26	-	4,288.26	428.83	3,859.43
UGC UPS	1,06,040.39	-	1,06,040.39	10,604.04	95,436.35
UGC Equipments	23,654.40	-	23,654.40	2,365.44	21,288.96
Total	31,10,735.78	28,464.00	31,39,199.78	3,13,919.98	28,25,279.80

Co-ordinator
IQAC
JSS STC Art's and Commerce College,
BANHATTI -587311. Dist. Bagalkote,

PRINCIPAL
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BANHATTI-587 311



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



SCHEDULE 4 - Amounts Receivables

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

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



SCHEDULE 5 - BANK BALANCES

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


Co-ordinator
IQAC
 JSS STC Arts and Commerce College
 BANHATTI -587311, Dist. Bagalkote.




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 BANHATTI-587 311



**JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
BANK RECONCILIATION STATEMENT FOR THE PERIOD ENDING 31-03-2021**



1) BANK OF BARODA SB A/c No. 82970100010353

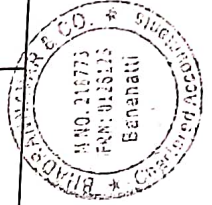
Sl. No.	Particulars	Date	Cheque No.	Amt.	Amt.	clearance
1	Bank balance as per cash book				4,42,038.75	
Add	Cheque issued but not cleared before 31-03-2021	18/03/2021	316601	1,569.00		
		30/03/2021	316610	45,000.00		05/04/2021
		30/03/2021	316611	200.00		05/04/2021
		31/03/2021	316612	20,000.00		06/04/2021
		31/03/2021	316613	44,000.00		06/04/2021
		31/03/2021	316614	20,000.00		07/04/2021
3	Opening balance difference	31/03/2021	316615	1,200.00		
4	Sub Total				1,31,969.00	
Less	Outstanding Deposit				5,74,007.75	
6	Sub Total				5,74,007.75	
7	Bank balance as per bank statement				5,74,007.75	

2) STATE BANK OF INDIA SB A/c No. 10815375540

Sl. No.	Particulars	Date	Cheque No.	Amt.	Amt.
1	Bank balance as per cash book				
Add	Cheque issued but not cleared before 31-03-2021				1,20,456.63
3	Opening balance difference		366458	13,700.00	
4	Sub Total			9,172.00	22,872.00
5	Outstanding Deposit				1,43,328.63
6	Sub Total				1,43,328.63
7	Bank balance as per bank statement				1,43,328.63

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IQAC**

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JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
BANK RECONCILIATION STATEMENT FOR THE PERIOD ENDING 31-03-2021

3) STATE BANK OF INDIA SB A/c No. 10815375211

Sl. No.	Particulars	Date	Cheque No.	Amt.	Amt.
1	Bank balance as per cash book			22,17,615.87	
2	Cheque issued but not cleared before 31-03-2021				
3	Opening balance difference			-	
4	Sub Total			22,17,615.87	
5	Outstanding Deposit			-	
6	Sub Total			22,17,615.87	
7	Bank balance as per bank statement			22,17,615.87	



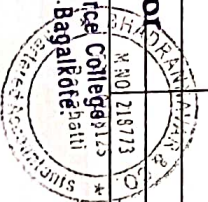
4) Canara Bank SB A/c No. 2796101000468

Sl. No.	Particulars	Date	Cheque No.	Amt.	Amt.
1	Bank balance as per cash book			2,002.00	
2	Cheque issued but not cleared before 31-03-2021				
3	Opening balance difference			-	
4	Sub Total			2,002.00	
5	Outstanding Deposit			-	
6	Sub Total			2,002.00	
7	Bank balance as per bank statement			2,002.00	

5) The Jamkhandi Urban Co-op. Bank Ltd. JKD SB A/c No. 2405

Sl. No.	Particulars	Date	Cheque No.	Amt.	Amt.
1	Bank balance as per cash book			82,245.50	
2	Cheque issued but not cleared before 31-03-2021				
3	Opening balance difference			-9,772.00	
4	Sub Total			72,473.50	
5	Outstanding Deposit			-	
6	Sub Total			72,473.50	
7	Bank balance as per bank statement			72,473.50	

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



JSS STC ARTS & COMMERCE COLLEGE
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**JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
BANK RECONCILIATION STATEMENT FOR THE PERIOD ENDING 31-03-2021**

6) BANK OF BARODA SB A/c No. 82970100007424

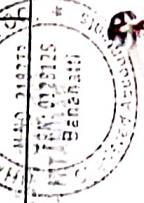
Sl. No.	Particulars	Date	Cheque No.	Amt.	Amt.
1	Bank balance as per cash book				2,64,328.20
Add	Cheque issued but not cleared before 31-03-2021				
3	Opening balance difference				
4	Sub Total				2,64,328.20
Less	Outstanding Deposit				-
6	Sub Total				2,64,328.20
7	Bank balance as per bank statement				2,64,328.20

7) BANK OF BARODA SB A/c No. 82970100007425

Sl. No.	Particulars	Date	Cheque No.	Amt.	Amt.
1	Bank balance as per cash book				1,52,174.20
Add	Cheque issued but not cleared before 31-03-2021				
3	Opening balance difference				
4	Sub Total				1,52,174.20
Less	Outstanding Deposit				-
6	Sub Total				1,52,174.20
7	Bank balance as per bank statement				1,52,174.20

8) BANK OF BARODA SB A/c No. 82970100010307

Sl. No.	Particulars	Date	Cheque No.	Amt.	Amt.
1	Bank balance as per cash book				24,99,117.30
Add	Cheque issued but not cleared before 31-03-2021				
3	Opening balance difference				
4	Sub Total				-
Less	Outstanding Deposit				24,99,117.30
6	Sub Total				24,99,117.30
7	Bank balance as per bank statement				24,99,117.30



JSS STC Arts and Commerce College,
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JANATA SHIKSHANA SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
BANK RECONCILIATION STATEMENT FOR THE PERIOD ENDING 31-03-2021



9) The Bagalkot District Central Co-operative Bank Ltd. Banahatti SB A/c No. 10002/6056

SI. No.	Particulars	Date	Cheque No.	Amt.	Amt.
1	Bank balance as per cash book				1,14,184.10
Add	2 Cheque issued but not cleared before 31-03-2021				-
	3 Opening balance difference .				1,14,184.10
	4 Sub Total				-
Less	5 Outstanding Deposit				1,14,184.10
	6 Sub Total				1,14,184.10
	7 Bank balance as per bank statement				




Co-ordinator
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BANHATTI-587 311

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 31.03.2020

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI 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. 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, 2020 and
In the case of Income & Expenditure Account, excess of expenditure over income for
the period ended on that date.

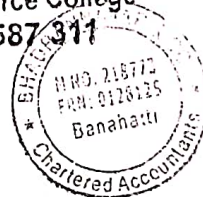
Place: Banahatti
Date: 14/11/2020

UDIN: 20218773AAAAEN7848

Co-ordinator

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

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BANAHATTI-587311

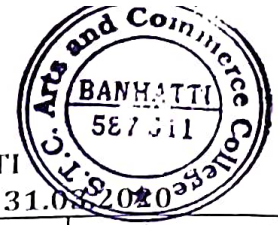


For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL

JSS STC ARTS & COMMERCE COLLEGE
BANAHATTI-587311



**JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020**

S.L.	Particulars	P.N	Receipts	Payments
1	V b a/c:102101011001138	1	1,56,22,903.30	1,17,73,066.00
2	S/b 10815375211	13	-	14,60,170.87
3	S/b 10815375540	15	16,19,013.87	20,43,680.00
4	Salary grant	20	83,81,897.00	-
5	Salary to staff	23	-	79,41,661.00
6	Professional tax	26	23,800.00	43,000.00
7	Family benefit fund	28	1,230.00	2,300.00
8	Income tax	30	5,92,000.00	5,92,000.00
9	Lic	32	3,15,441.00	3,15,441.00
10	Tuition fee	36	20,45,440.00	-
11	Admission & others fees	38	550.00	52,870.00
12	Janata shikashana sangha	44	16,65,952.00	20,000.00
13	Temporary staff salary	47	-	19,06,116.00
14	Pf payable	50	4,51,513.00	4,51,376.00
15	P f contribution by mänge	52	-	2,39,821.00
16	College advance	57	1,23,700.00	1,70,841.00
17	Honorarium a/c	63	-	17,32,500.00
18	Light & water charges	70	-	91,127.00
19	Miscellanies a/c	72	-	29,442.70
20	Phone bills a/c	76	-	4,453.00
21	Traveling a/c	78	-	59,670.00
22	Printing and stationary a/c	84	-	42,226.00
23	Bank interest a/c	88	1,60,110.00	-
24	Bank commission a/c	89	86,803.00	1,20,011.90
25	Sports & cultural activities	93	-	5,000.00
26	News paper a/c	94	-	4,560.00
27	Dead stock a/c	96	-	74,113.00
28	Repairs on dead stock	100	-	25,730.00
29	Building repairs a/c	109	-	6,200.00
30	Tds filling fee (pattanshatti)	112	-	19,200.00
31	Bcm/ fees concession	114	34,13,572.00	57,57,554.00
32	Sc scholarship	115	83,140.00	7,43,700.00
33	St scholarship	116	-	2,900.00
34	Post matric scholarship	117	-	-
35	Deposit on interest prize money	118	16,589.00	9,200.00
36	Jkd urban bank	119	9,200.50	16,589.00
37	Rcu exam fee a/c	126	15,31,420.00	22,24,780.00
38	Rcu exam penalty fee a/c	129	-	2,560.00
39	Canara bank	130	-	66.00
40	Affiliation a/c	131	-	17,600.00
41	Rcu athletic committee	131	-	-
42	Rcu exam advance	132	56,517.00	30,225.00
43	Vba/c 102101011001408	133	1,030.80	58,924.00
44	Scouts guides & rover&ran	134	56,400.00	960.00
45	Vba/c 102101011001407	135	71.00	62,773.00

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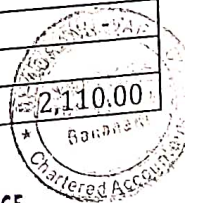
JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020



S.L	Particulars	P.N	Receipts	Payments
46	Red cross unit	136	56,400.00	-
47	Web site Renewal	137	-	25,000.00
48	Audit fees-2019-2020	137	-	20,000.00
49	College development	139	6,76,020.00	-
50	College magazine	142	56,400.00	-
51	Alumni association	142	56,400.00	-
52	Admission fees	143	36,640.00	3,200.00
53	Computer fees	143	6,87,500.00	-
54	College gymkhana	144	2,33,440.00	46,610.00
55	Annual day	147	70,720.00	11,240.00
56	Association	148	54,400.00	-
57	College exam fees	148	53,680.00	6,065.00
58	Medical exam fees	149	40,000.00	-
59	Kstbf	149	28,200.00	27,775.00
60	Ksswf	150	28,200.00	11,110.00
61	Nftw	150	22,560.00	22,220.00
62	Cane day	151	5,640.00	-
63	Flag day	151	16,920.00	-
64	Nss unit	151	45,120.00	-
65	Rcu registration fees	152	2,00,640.00	1,96,800.00
66	Rcu cdcf	152	25,904.00	25,524.00
67	Rcu cgsf	153	25,904.00	25,524.00
68	Rcu sports fees	154	52,020.00	51,270.00
69	Rcu sdf	154	52,020.00	51,270.00
70	Rcu df	154	64,760.00	63,810.00
71	Rcu psaf	155	25,904.00	25,524.00
72	Rcu youth festival	155	1,00,893.00	65,270.00
73	Rcu sbs	156	19,425.00	19,143.00
74	Rcu swf	156	62,095.00	55,965.00
75	Rcu admission penalty	157	-	900.00
76	Assignment fees	157	-	52,000.00
77	Tc fees	158	1,69,378.00	-
78	College penalty	159	3,900.00	-
79	Adm soft work a/c	159	-	-
80	Iqac	159	-	41,300.00
81	Sociology dept	160	-	-
82	Placement cell a/c	162	-	-
83	Womens forum	162	-	-
84	Postage charges a/c	163	-	-
85	Commerce dept	163	-	-
86	Naac a/c	163	-	-
87	BCM/ Fees Concession (bba,bca,ma,mcom)	163	-	12,225.00
88	Rcub cricket tournament	163	-	-
89	Dr. S o halasagi Scholarship Fund	161	-	3,963.00
90	Nss unit co-ordinator	164	-	-
	IQAC	164	-	-
		165	-	-
		165	22,000.00	-
		166	10,000.00	-
		166	-	2,110.00
		167	-	-

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

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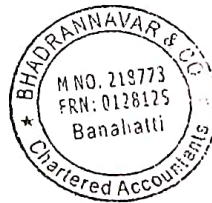


JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

S.L	Particulars	P.N	Receipts	Payments
91	Esic payable a/c	168	37,461.00	37,461.00
92	Esic contribution by mntg	170	-	30,417.00
93	History department	172	-	8,035.00
94	Rcub research center(ph.d)	172	-	82,500.00
95	Rcub research center(ph.d) deposit	173	-	1,00,000.00
96	M.com advance	174	74,800.00	74,800.00
97	M.a advance	174	63,800.00	63,800.00
98	Bba advance	175	51,700.00	51,700.00
99	Bca/bsc advance	175	93,500.00	93,500.00
100	Rcu initial contribution	176	-	1,000.00
101	National seminar	177	-	5,060.00
102	Work shop	178	-	2,414.00
103	Conference	179	-	-
104	Rcub athletic meet	180	1,15,650.00	1,15,650.00
105	Red ribbon club	181	4,000.00	-
106	Voters day	180	-	1,000.00
107	Rcub aaa committee	182	-	33,075.00
108	Green audit	183	-	10,000.00
109	National fest a/c	184	-	5,650.00
110	Garden a/c	185	-	6,000.00
111	Audit fees payable	186	20,000.00	
112	JSS Emp. Co-op. Society		20,000.00	
			3,97,42,287.47	3,97,42,287.47

Date: 14/11/2020

Place: Banahatti



For BHADRANAVAR & CO
Chartered Accountants

Rajkumar S Bhadrannavar
Proprietor M No. 219773
Firm Registration No. 0128125


Co-ordinator
IQAC
JSS STC Art's and Commerce College,
BANHATTI -587311. Dist. Bagalkote.


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BANHATTI-587311

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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary and Allowance to Staff		1,18,50,515.00	By, Salary Grant		83,81,897.00
Salary to Staff	79,41,661.00		Salary Grant		
J S Sangha Salary	-		By, Fees		37,190.00
J S Sangha Honorarium	17,32,500.00		Admission & Others Fees		
Honorarium	19,06,116.00		Red Cross Unit		20,45,440.00
Temporary staff salary	2,39,821.00		Tuition Fee		
PF Contribution by Mgt.	30,417.00		By, Interest from Bank		1,60,110.00
ESIC Contribution by Mgt.			Bank Interest		
To, Repairs and Maintenance		31,930.00	Interest on FD		
Building Repairs	6,200.00		By, KUD and RCUB Fees		15,31,420.00
Repairs on Dead stock	25,730.00		RCU Examination Fees		2,00,640.00
To, Establishment Expenditure		3,46,329.60	RCU Registration Fees		25,904.00
Miscellaneous	28,841.70		RCU CDCF		25,904.00
Traveling	59,670.00		RCU CGSF		52,020.00
Light & Water Charges	91,127.00		RCU Sport Fees		25,904.00
Printing & Stationary	42,226.00		RCU PSAF		1,00,893.00
Bank Commission	1,20,011.90		RCU Youth Festival		19,425.00
Postages charges	4,453.00		RCU SBS		62,095.00
Phone Bills A/c			RCU SWF		52,020.00
Library Dept Repairs			RCU SDF		64,760.00
M.A Department Repairs			RCU DF		
To, University Fees		30,39,565.00	Youth Festival RCUB		1,15,650.00
RCU Examination Fees	22,24,780.00		RCUB Athletic Meet		
RCU Registration Fees	1,96,800.00				

[Signature]
Co-ordinator

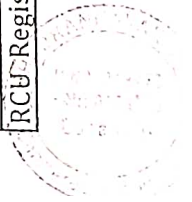
IQAC

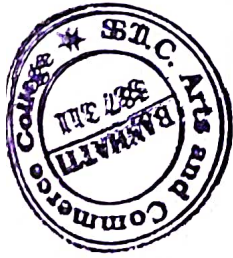
JSS STC Art's and Commerce College,
Banhatti -587311 Dist., Bagalkote.

10/10/2020

CAQI

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JSS, STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311





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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
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				
TOTAL		1,73,80,541.25	TOTAL		1,73,80,541.25

Date: 14/11/2020

Place: Banahatti



For BHADRANNAVAR & CO
Chartered Accountants

Ramesh

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

[Signature]
Co-ordinator
IQAC

JSS STC Art's and Commerce College,
BANAHATTI -597311, Dist.-Bagalkote.

[Signature]
Principal

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

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

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Janata Shikshana Sangha		91,89,102.00	Immovable Properties		1,10,12,218.50
As per Last B/S	75,43,150.00		As per Schedule 2		1,10,12,218.50
Add: Additions	16,45,952.00		Investments		55,905.00
		95,00,858.00	Fixed Deposits		
FUNDS			FD Against Scholarship Fund	55,905.00	
Scholarship Fund	85,905.00				31,10,735.78
UGC Equipment Fund	19,73,999.00		Furniture & Dead Stock		
UGC Ladies Hostel Building Fund	33,16,355.00		As per Schedule 3	31,10,735.78	
UGC Vocational Courses Fund	10,89,836.00		Library Books		2,99,665.40
UGC Computer Equipment Fund	3,14,124.00		As per Last B/S		
UGC Grant Fund	46,683.00		Add: Additions	3,32,961.56	
Library Book Fund	30,451.00		Less: Depreciation		
UGC Building Fund	2,55,000.00			33,296.16	
UGC Sports Equipment Fund	90,000.00				3,653.03
UGC Extension Programme Fund	25,000.00		Library Software		
UGC Administrative Building Fund	1,04,000.00		As per Last B/S		5,452.28
UGC Class Room Building Fund	3,97,304.00		Add: Additions	1,799.25	
UGC Examination Hall Building Fund	5,19,000.00		Less: Depreciation		
UGC Book Fund	12,53,051.00				12,008.62
RCU Development Fund	150.00		Management Dictionary (Stock)		
		29,82,065.00	As per Last B/S	13,343.47	
			Less: Depreciation		
Amounts Payable	13,000.00			1,334.85	
Red Ribbon Club Grant Payable (2011-12)	18,03,000.00		Library Books (UGC)		
BBA Course Section	2,96,500.00		As per Last B/S	3,73,338.61	
BCA Section BSC Section	4,705.00		Less: Depreciation		
Cane Day	14,115.00			37,333.86	
Co-ordinator					
Flag Day					

Principal
JSS, STC Arts & Commerce College
Banahatti-587311

Co-ordinator
JSS STC Art's and Commerce College.
BANAHATTI -587311. Dist. Bagalkote.



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

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SWF and TBF	85,869.00				
Income Tax	70,500.00				
RCU Exam Advance	2,06,435.00		Library Books (UGC Vocational)		17,266.52
Audit Fees 2018-2019 & 2019-2020	40,000.00		As per Last B/S	19,185.02	
Advance Salary Grant Payable	2,36,491.00		Less: Depreciation	1,918.50	
Provident Fund A/c	4,563.00				1,89,540.00
Scouts Guides & Rover Ranger	1,26,671.00		Sports Gym Equipments		
Life insurance corporation	111.00		As per Last B/S	2,10,600.00	
Professional Tax	2,600.00		Less: Depreciation	21,060.00	
Family Benefit Fund	140.00				
SSEC FLOOD RELIF	20,965.00		Advance to Building Committee		2,94,556.00
Red cross unit	56,400.00		As per Last B/S	2,94,556.00	
		5,48,016.00			
Un-Spent UGC Grant			Amounts Receivables		21,70,017.00
As per Schedule 1			As per Schedule 4	21,70,017.00	
		17,52,542.00			
Scholarship Payable			Cash and Bank Balance		37,17,401.20
SC/ST Scholarship	8,86,631.00		As per Schedule 5	37,17,401.20	
Minority Scholarship	1,41,120.00				
Military Scholarship	165.00				
Interest on Scholarship FD	64,896.00				
Physically Handicapped Scholarship	12,000.00				
Sanchi Honnamma	66,000.00				
GOI Scholarship	40,910.00				
Post-Metric Scholarship	4,18,351.00		Income and Expenditure A/c		27,53,611.19
Alemari Jananga Scholarship	7,500.00		As per Last B/S	6,35,622.94	
PSAF	10,888.00		Add: Deficit transferred from I&E A/c	21,17,988.25	

10150
Principal
JSS, STC Arts & Commerce College
Banahatti-587 311

JSS-STC Arts and Commerce College,
Banahatti -587311, Dist. Bagalkere.



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

BALANCE SHEET AS ON 31/03/2020

	AMOUNT	ASSETS	AMOUNT
LIABILITIES			
BCM/ Fees Concession (BCA Section)	89,247.00		
BT Scholarship	134.00		
Labour Welfare Scholarship	6,000.00		
TOTAL		TOTAL	2,39,72,583.00
			(0.00)

Date: 14/11/2020
Place: Banahatti

FOR BHADRANNAVAR & CO
Chartered Accountants



[Handwritten Signature]

Rajkumar S Bhadrannavar
Proprietor M No. 215773
Firm Registration No. 0128125

[Handwritten Signature]
Co-ordinator
IQAC
JSS STC Art's and Commerce College
BANAHATTI -587311, Dist. Bagalkote.

[Handwritten Signature]
PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANAHATTI-587 311

JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

SCHEDULE 1 - UGC UN-SPENT GRANT

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

10/03/2020
 22/03/2020
 Co-Ordinator
 10/03/2020
 22/03/2020
 Dar. Sagar
 10/03/2020
 22/03/2020
 Co-Ordinator

BANAHATTI
 S.T.C ARTS AND COMMERCE COLLEGE
 BANAHATTI
 Chartered Accountants



J. S. SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020



SCHEDULE 2 - IMMOVABLE PROPERTIES

Particulars	As per Last B/S	Additions	Total	Depreciation	Balance
UGC Class Room Building	4,90,739	-	4,90,739	49,074	4,41,665
Management Administrative Building	3,00,459	-	3,00,459	30,046	2,70,413
Examination Hall Building	7,77,677	-	7,77,677	77,768	6,99,909
UGC Ladies Room Construction	1,44,594	-	1,44,594	14,459	1,30,135
UGC Ladies Hostel Building	13,85,923	-	13,85,923	1,38,592	12,47,331
UGC Library Reading Building Construction	7,08,611	-	7,08,611	70,861	6,37,750
UGC Building Alteration(Vocational)	80,550	-	80,550	8,055	72,495
Shiva Statue	17,499	-	17,499	1,750	15,749
UGC Building	75,918	-	75,918	7,592	68,326
Canteen Building Renovation	8,035	-	8,035	804	7,232
Cycle Stand	5,668	-	5,668	567	5,101
Women's Hostel Construction	8,75,113	-	8,75,113	87,511	7,87,601
Library Alterations	34,239	-	34,239	3,424	30,815
College Road	53,144	-	53,144	5,314	47,830
Reading Room Building	1,05,343	-	1,05,343	10,534	94,808
New Classroom Building	57,11,675	-	57,11,675	5,71,167	51,40,507
Temple Building	34,893	-	34,893	3,489	31,404
C.C Road	11,90,726	-	11,90,726	1,19,073	10,71,653
Cycle Stand Shed	2,34,993	-	2,34,993	23,499	2,11,493
Total	1,22,35,798	-	1,22,35,798	12,23,580	1,10,12,219

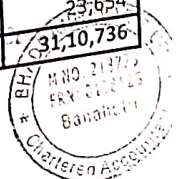
J. S. SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

SCHEDULE 3 - FURNITURE AND DEADSTOCK

Particulars	As per Last B/S	Additions	Total	Depreciation	Balance
Furniture and Dead Stock	30,43,416	8,613	30,52,029	3,05,203	27,46,826
Management Bhavan Furniture	3,112	-	3,112	311	2,800
Computer Equipments	48,904	3,000	51,904	4,890	47,013
Typing Machine (UGC Vocational Course)	7,887	-	7,887	789	7,098
Furniture Dead Stock (V Course)	7,012	-	7,012	701	6,311
Furniture and Dead Stock (UGC)	2,396	-	2,396	240	2,157
Execution Programme (Typing UGC)	1,100	-	1,100	110	990
Sports and Games (UGC)	5,168	-	5,168	517	4,651
Zerox Machine (UGC)	8,085	62,500	70,585	1,617	68,968
Computer Equipments General	5,174	-	5,174	1,035	4,139
computer Equipments UGC	92,077	-	92,077	18,415	73,661
Class Board	3,370	-	3,370	337	3,033
Exam Hall Furniture	10,116	-	10,116	1,012	9,104
LCD Projector (UGC)	5,360	-	5,360	536	4,824
UGC UPS	1,32,550	-	1,32,550	26,510	1,06,040
UGC Equipments	29,568	-	29,568	2,957	26,611
Total	34,05,295	74,113	34,79,408	3,68,672	31,10,736

Co-ordinator
IQAC
JSS STC Art's and Commerce College.
BANHATTI -597311. Dist. Bagalkote.

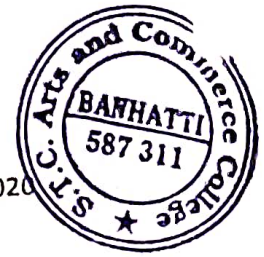
PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



BANHATTI-587-311



JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020



SCHEDULE 4 - Amounts Receivables

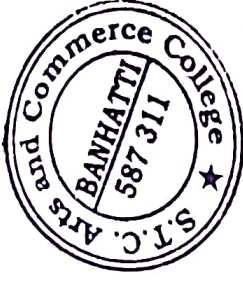
PARTICULARS	Opening	Receipts	Payments	AMOUNT
Women's Hostel Building Advance (2011-12)	40,975	-	-	40,975
Advance (2011-12)	68,625	-	-	68,625
Library Building Advance (2011-12)	85,000	-	-	85,000
KUD Examination Advance	15,372	-	-	15,372
UGC MRP Advance	50,000	-	-	50,000
NSS Advance	20,000	-	-	20,000
JSS Emp. Co-op. Society	4,283	-	-	4,283
BBA Suspense	10,000	-	-	10,000
M.A Suspense	4,710	-	-	4,710
Group LIC	380	-	-	380
Postage Advance	2,098	-	-	2,098
M. B. Sajjannavar Advance	20,000	-	-	20,000
KEB Meter Deposit	4,480	-	-	4,480
Class Room Building Advance	25,700	-	-	25,700
Management Building Advance	4,200	-	-	4,200
Coin Telephone Deposit	4,030	-	-	4,030
Scholarship Excess Paid	2,000	-	-	2,000
Hostel Advance	7,434	-	-	7,434
SRA PU College	755	-	-	755
UGC MRP Advance (M N. Bennur)	85,000	-	-	85,000
NSS UNIT	6,410	-	-	6,410
UGC Hostel Building Advance	2,55,000	-	-	2,55,000
Reading Room Building Advance	2,91,700	-	-	2,91,700
College Advance	8,88,724	1,23,700.00	1,70,841.00	9,35,865
M.A Advance	68,000	-	-	68,000
M.Com Advance	58,000	-	-	58,000
JSS Emp. Co-op. Society	20,000	20,000.00	-	-
Rcub research center (ph.d) deposit	-	-	1,00,000.00	1,00,000
Total	20,42,876	1,43,700	2,70,841	21,70,017


Co-ordinator
IQAC
JSS STC Art's and Commerce College.
BANHATTI -587311. Dist. Bagalkote,


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



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



JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

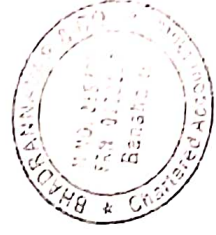
SCHEDULE 5 - BANK BALANCES

S No	Particulars	Opening	Receipts	Payments	Closing
1	SBI A/c No. 10815375211	6,98,259.00	-	14,60,170.87	21,58,429.87
2	Canara Bank A/c No. 468	1,877.00	-	66.00	1,943.00
3	JKD Urban Co-op. Bank	65,340.00	9,200.50	16,589.00	72,728.50
4	V.B A/c No. 102101011001138	38,86,710.30	1,56,22,903.30	1,17,73,066.00	36,873.00
5	V.B. A/c No. 102101011001408	90,472.00	1,030.80	58,924.00	1,48,365.20
6	V.B. A/c No. 102101011001407	1,94,649.00	71.00	62,773.00	2,57,351.00
7	SBI A/c No. 10815375540	5,66,517.50	16,19,013.87	20,43,680.00	9,91,183.63
8	SBI A/c No. 75448	100.00	-	-	100.00
9	SBI A/c No. 75539	16,817.00	-	-	16,817.00
10	SBI A/c No. 375459	6,268.00	-	-	6,268.00
11	SBI A/c No. 50086	6,891.00	-	-	6,891.00
12	SBI Old	20,451.00	-	-	20,451.00
	TOTAL	55,54,351.80	1,72,52,219.47	1,54,15,268.87	37,17,401.20

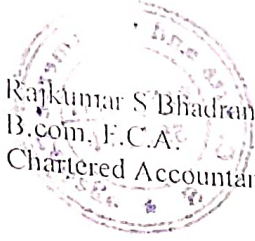

Co-ordinator
IQAC

JSS STC Arts and Commerce College,
BANAHATTI -587311, Dist. Bagalkote.


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

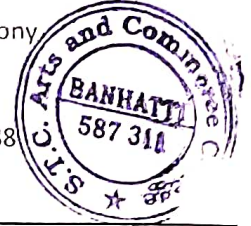


Rajkumar S Bhadrannavar
B.com, F.C.A.
Chartered Accountant.



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

and Com



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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2020

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

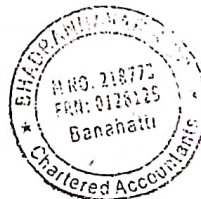
In the case of Balance sheet, of the state of affairs of as at 31st March, 2020 and

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

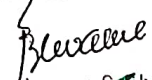
Place: Banahatti
Date: 14/11/2020

UDIN: 20218773AAAAEN7848


Co-Ordinator
IQAC
Janata Shikshan Sangha's
S.T.C Arts and Commerce College, Banahatti.



For BHADRANNAVAR & CO
Chartered Accountants


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

PRINCIPAL
S.T.C Arts & Commerce College
BANAHATTI-587311

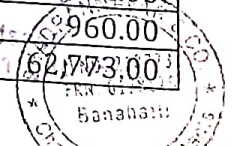


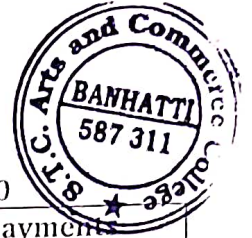
JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

S.I.	Particulars	P.N	Receipts	Payments
1	V b a/c:102101011001138	1	1,56,22,903.30	1,17,73,066.00
2	S/b 10815375211	13	-	14,60,170.87
3	S/b 10815375540	15	16,19,013.87	20,43,680.00
4	Salary grant	20	83,81,897.00	-
5	Salary to staff	23	-	79,41,661.00
6	Professional tax	26	23,800.00	43,000.00
7	Family benefit fund	28	1,230.00	2,300.00
8	Income tax	30	5,92,000.00	5,92,000.00
9	Lic	32	3,15,441.00	3,15,441.00
10	Tuition fee	36	20,45,440.00	-
11	Admission & others fees	38	550.00	52,870.00
12	Janata shikashana sangha	44	16,65,952.00	20,000.00
13	Temporary staff salary	47	-	19,06,116.00
14	Pf payable	50	4,51,513.00	4,51,376.00
15	P f contribution by mänge	52	-	2,39,821.00
16	College advance	57	1,23,700.00	1,70,841.00
17	Honorarium a/c	63	-	17,32,500.00
18	Light & water charges	70	-	91,127.00
19	Miscellanies a/c	72	-	29,442.70
20	Phone bills a/c	76	-	4,453.00
21	Traveling a/c	78	-	59,670.00
22	Printing and stationary a/c	84	-	42,226.00
23	Bank interest a/c	88	1,60,110.00	-
24	Bank commission a/c	89	86,803.00	1,20,011.90
25	Sports & cultural activities	93	-	5,000.00
26	News paper a/c	94	-	4,560.00
27	Dead stock a/c	96	-	74,113.00
28	Repairs on dead stock	100	-	25,730.00
29	Building repairs a/c	109	-	6,200.00
30	Tds filling fee (pattanshatti)	112	-	19,200.00
31	Bcm/ fees concession	114	34,13,572.00	57,57,554.00
32	Sc scholarship	115	83,140.00	7,43,700.00
33	St scholarship	116	-	2,900.00
34	Post matric scholarship	117	-	-
35	Deposit on interest prize money	118	16,589.00	9,200.00
36	Jkd urban bank	119	9,200.50	16,589.00
37	Rcu exam fee a/c	126	15,31,420.00	22,24,780.00
38	Rcu exam penalty fee a/c	129	-	2,560.00
39	Canara bank	130	-	66.00
40	Affiliation a/c	131	-	17,600.00
41	Rcu athletic committee	131	-	-
42	Rcu exam advance	132	56,517.00	-
43	Vba/c 1021010110011408	133	1,030.80	30,225.00
44	Scouts guides & rover & rap	134	56,400.00	58,924.00
45	Vba/c 1021010110011407	135	71.00	960.00
				62,773.00

Janata Shikshan Sangha's
 STC Arts and Commerce College, Banhatti.

STC Arts & Commerce College
 BANHATTI-587 311





JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

S.L	Particulars	P.N	Receipts	Payments
46	Red cross unit	136	56,400.00	-
47	Web site Renewal	137	-	25,000.00
48	Audit fees-2019-2020	137	-	20,000.00
49	College development	139	6,76,020.00	-
50	College magazine	142	56,400.00	-
51	Alumni association	142	56,400.00	-
52	Admission fees	143	36,640.00	3,200.00
53	Computer fees	143	6,87,500.00	-
54	College gymkhana	144	2,33,440.00	46,610.00
55	Annual day	147	70,720.00	11,240.00
56	Association	148	54,400.00	-
57	College exam-fees	148	53,680.00	6,065.00
58	Medical exam fees	149	40,000.00	-
59	Kstbf	149	28,200.00	27,775.00
60	Ksswf	150	28,200.00	11,110.00
61	Nftw	150	22,560.00	22,220.00
62	Cane day	151	5,640.00	-
63	Flag day	151	16,920.00	-
64	Nss unit	152	45,120.00	-
65	Rcu registration fees	152	2,00,640.00	1,96,800.00
66	Rcu cdcf	153	25,904.00	25,524.00
67	Rcu cgsf	153	25,904.00	25,524.00
68	Rcu sports fees	154	52,020.00	51,270.00
69	Rcu sdf	154	52,020.00	51,270.00
70	Rcu df	155	64,760.00	63,810.00
71	Rcu psaf	155	25,904.00	25,524.00
72	Rcu youth festival	156	1,00,893.00	65,270.00
73	Rcu sbs	156	19,425.00	19,143.00
74	Rcu swf	157	62,095.00	55,965.00
75	Rcu admission penalty	157	-	900.00
76	Assignment fees	158	1,69,378.00	52,000.00
77	Tc fees	159	3,900.00	-
78	College penalty	159	-	-
79	Adm soft work a/c	160	-	41,300.00
80	Iqac	162	-	-
81	Sociology dept	162	-	-
82	Placement cell a/c	163	-	-
83	Womens forum	163	-	12,225.00
84	Postage charges a/c	161	-	-
85	Commerce dept	164	-	3,963.00
86	Naac a/c	165	-	-
87	BCM/ Fees Concession (bba,bca,ma,mcom)	165	-	-
88	Rcub cricket tournament	166	22,000.00	-
89	Dr. S o halasagi fd scholarship Fund	166	10,000.00	-
90	Nss unit	167	-	2,110.00

Co-Ordinator
IQAC
Janata Shikshan Sangha's
Arts and Commerce College, Banhatti.

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311





JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.12.2020



S.I.	Particulars	P.N	Receipts	Payments
91	Esic payable a/c	168	37,461.00	37,461.00
92	Esic contribution by mntg	170	-	30,417.00
93	History department	172	-	8,035.00
94	Rcub research center(ph.d)	172	-	82,500.00
95	Rcub research center(ph.d) deposit	173	-	1,00,000.00
96	M.com advance	174	74,800.00	74,800.00
97	M.a advance	174	63,800.00	63,800.00
98	Bba advance	175	51,700.00	51,700.00
99	Bca/bsc advance	175	93,500.00	93,500.00
100	Rcu initial contribution	176	-	1,000.00
101	National seminar	177	-	5,060.00
102	Work shop	178	-	2,414.00
103	Conference	179	-	-
104	Rcub athletic meet	180	1,15,650.00	1,15,650.00
105	Red ribbon club	181	4,000.00	-
106	Voters day	180	-	1,000.00
107	Rcub aaa committee	182	-	33,075.00
108	Green audit	183	-	10,000.00
109	National fest a/c	184	-	5,650.00
110	Garden a/c	185	-	6,000.00
111	Audit fees payable	186	20,000.00	-
112	JSS Emp. Co-op. Society		20,000.00	-
			3,97,42,287.47	3,97,42,287.47

Date: 14/11/2020

Place: Banahatti

Co-Ordinator
IQAC
Janata Shikshan Sangha's
STC Arts and Commerce College, Banahatti.



For BHADRANAVAR & CO.
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

STC Arts and Commerce College, Banhatti
 19999 Shikshan Sangha
 IDV
 Co-Ordinator

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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary and Allowance to Staff		1,18,50,515.00	By, Salary Grant	83,81,897.00	83,81,897.00
Salary to Staff	79,41,661.00		Salary Grant		
J S Sangha Salary	-				20,82,630.00
J S Sangha Honorarium	-		By, Fees	37,190.00	
Honorarium	17,32,500.00		Admission & Others Fees		
Temporary staff salary	19,06,116.00		Red Cross Unit	20,45,440.00	
PF Contribution by Mgt.	2,39,821.00		Tuition Fee		
ESIC Contribution by Mgt.	30,417.00				1,60,110.00
			By, Interest from Bank	1,60,110.00	
To, Repairs and Maintenance		31,930.00	Bank Interest		
Building Repairs	6,200.00		Interest on FD		
Repairs on Dead stock	25,730.00				22,76,635.00
			By, KUD and RCUB Fees	15,31,420.00	
To, Establishment Expenditure		3,46,329.60	RCU Examination Fees	2,00,640.00	
Miscellaneous	28,841.70		RCU Registration Fees	25,904.00	
Travelling	59,670.00		RCU CDCF	25,904.00	
Light & Water Charges	91,127.00		RCU CGSF	52,020.00	
Printing & Stationary	42,226.00		RCU Sport Fees	25,904.00	
Bank Commission	1,20,011.90		RCU PSAF	1,00,893.00	
Postages charges			RCU Youth Festival	19,425.00	
Phone Bills A/c	4,453.00		RCU SBS	62,095.00	
Library Dept Repairs			RCU SWF	52,020.00	
M.A Department Repairs			RCU SDF	64,760.00	
			RCU DF		
To, University Fees		30,39,565.00	Youth Festival RCUB		
RCU Examination Fees	22,24,780.00		RCUB Athletic Meet	1,15,650.00	
RCU-Registration Fees	1,96,800.00				

Co-Ordinator
 IQAC
 Janata Shikshan Sangha's
 STC Arts and Commerce College, Banhatti.

PRINCIPAL
 STC Arts & Commerce College
 BANAHATTI 527 311

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RCU CDCF	25,524.00				
RCU CGSF	25,524.00				
RCU Sports Fees	51,270.00		By, Other Income		23,61,281.00
RCU PSAF	25,524.00		College Development	6,76,020.00	
RCU Youth Festival	65,270.00		College Magazine	56,400.00	
RCU SBS	19,143.00		Alumni Association	56,400.00	
RCU SWF	55,965.00		Admission Fees		
RCU SDF	51,270.00		Computer Fees	6,87,500.00	
RCU DF	63,810.00		College gymkhana	2,33,440.00	
Rcub research center (ph.d)	82,500.00		Annual Day	70,720.00	
RCU Admission penalty	900.00		Association	54,400.00	
RCU Athletic committee	1,15,650.00		College Examination Fees	53,680.00	
RCU Exam Penalty Fee A/c	2,560.00		Medical Examination	40,000.00	
Rcub aaa committee	33,075.00		RCU Exam Advance		
			KSSTBF	28,200.00	
			KSSWF	28,200.00	
To, Other Expenditure		4,23,207.00	NFTW	22,560.00	
National seminar	5,060.00		CANE DAY	5,640.00	
Admission & Others Fees	56,070.00		FLAG DAY	16,920.00	
College gymkhana	46,610.00		NSS UNIT	45,120.00	
Annual Day	11,240.00		Tc Fees	3,900.00	
Green audit	10,000.00		Computer Fees		
Commerce Dept	3,963.00		RCUB CRICKET BLUE SELECTION	22,000.00	
College Exam Fees	6,065.00		NAAC A/c		
Women's forum	12,225.00		SCOUTS GUIDES & ROVER& RAN		
Garden A/c	6,000.00		ASSINMENT FEES	1,69,378.00	
National fest a/c	5,650.00		Red Ribbon Club	4,000.00	
Voters day	1,000.00		Bank Commission	86,303.00	

Co-Ordinator
 IQAC
 Janata Shikshan Sangha's
 STC Arts and Commerce College, Banhatti



210 412-200 Commerce College's Banahatti
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JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
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				
TOTAL		1,73,80,541.25	TOTAL		1,73,80,541.25

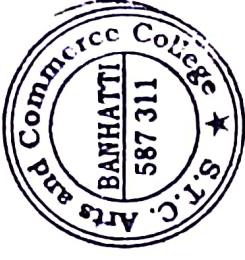
Date: 14/11/2020
 Place: Banahatti



For BHADRANNAVAR & CO
 Chartered Accountants
Bhadrannavar
 Bhadrannavar G Bhadrannavar
 Proprietor, P. No. 216773
 Firm Registration No. 0128125

Co-Ordinator
IOAC
 Janata Shikshan Sangha's
 STC Arts and Commerce College, Banahatti.

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



JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

SCHEDULE 5 - BANK BALANCES

S No	Particulars	Opening	Receipts	Payments	Closing
1	SBI A/c No. 10815375211	6,98,259.00	-	14,60,170.87	21,58,429.87
2	Canara Bank A/c No. 468	1,877.00	-	66.00	1,943.00
3	JKD Urban Co-op. Bank	65,340.00	9,200.50	16,589.00	72,728.50
4	V.B A/c No. 102101011001138	38,86,710.30	1,56,22,903.30	1,17,73,066.00	36,873.00
5	V.B. A/c No. 102101011001408	90,472.00	1,030.80	58,924.00	1,48,365.20
6	V.B. A/c No. 102101011001407	1,94,649.00	71.00	62,773.00	2,57,351.00
7	SBI A/c No. 10815375540	5,66,517.50	16,19,013.87	20,43,680.00	9,91,183.63
8	SBI A/c No. 75448	100.00	-	-	100.00
9	SBI A/c No. 75539	16,817.00	-	-	16,817.00
10	SBI A/c No. 375459	6,268.00	-	-	6,268.00
11	SBI A/c No. 50086	6,891.00	-	-	6,891.00
12	SBI Old	20,451.00	-	-	20,451.00
	TOTAL	55,54,351.80	1,72,52,219.47	1,54,15,268.87	37,17,401.20



Co-Ordinator
IQAC
Janata Shikshan Sangha's
STC Arts and Commerce College, Banhatti.

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

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 31.03.2019

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:-

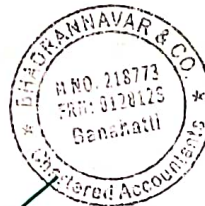
- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- 2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as it appears from our examination of these 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

Co-Ordinator
IQAC
Janata Shikshan Sangha's
STC Arts and Commerce College, Banhatti.



For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL

STC Arts & Commerce College
BANHATTI-587 311

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STC Arts and Commerce College, Banhatti

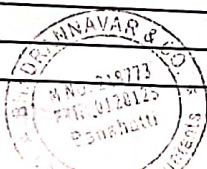


JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

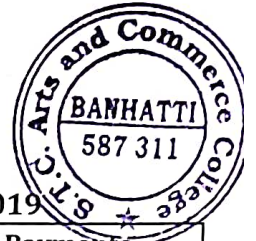
Particulars		P.N	Receipts	Payments
1	V B A/c:102101011001138			
2	S/B 10815375211	1	97,93,148.70	1,29,87,955.40
3	S/B 10815375540	13	118.00	23,917.00
4	Salary Grant	15	17,16,320.00	19,43,976.00
5	Salary to Staff	20	80,91,092.00	
6	Professional Tax	23	-	-
7	Family Benfit Fund	26	35,400.00	79,13,192.00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

Janata Shikshan Sangha's
STC Arts and Commerce College, Banhatti.



STC Arts & Commerce College
BANHATTI 587 311

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

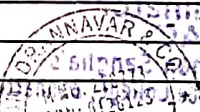


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

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	Particulars	P.N	Receipts	Payments
44	VBA/c 102101011001407	134	100.00	33,237.00
45	SCOUTS GUIDES & ROVER& RAN	135	43,800.00	2,110.00
46	Red Cross Unit	136	71,310.00	-
47	Audit Fees	137	-	20,000.00
48	College Development	139	6,04,760.00	4,15,121.00
49	College Magazine	146	50,350.00	-
50	Alumini Acoiation	146	50,350.00	-
51	Admission Fees	147	30,100.00	-
52	Computer Fees	147	6,07,000.00	-
53	College Gymkhana	149	60,340.00	96,711.00
54	Annual Day	152	56,030.00	8,335.00
55	Association	153	43,100.00	-
56	College Exam Fees	153	47,410.00	2,705.00
57	Medical Exam Fees	155	30,210.00	29,970.00
58	NFTW	156	20,140.00	20,140.00
59	KSSWF	156	25,175.00	9,990.00
60	KSSTBF	157	25,175.00	24,975.00
61	CANE DAY	157	5,035.00	-
62	FLAG DAY	158	15,105.00	-
63	NSS UNIT	158	40,280.00	-
64	RCU Registration Fees	159	3,66,120.00	3,64,500.00
65	RCU CDCF	160	46,393.00	46,324.00
66	RCU CGSF	160	46,396.00	46,324.00
67	RCU Sprots Fees	161	92,800.00	92,752.00
68	RCU SDF	161	92,800.00	92,752.00
69	RCU DF	162	1,15,970.00	1,15,870.00
70	RCU PSAF	162	46,372.00	46,324.00
71	RCU Youth Festival	163	92,848.00	92,752.00
72	RCU SBS	164	34,871.00	34,761.00
73	RCU SWF	164	1,07,637.00	94,676.00
74	RCU ADMISSION PENALITY	165	-	-
75	TC FEES	166	4,505.00	-
76	COLLEGE PENALITY	167	-	250.00
77	ADM SOFTWARE	168	-	-
78	WORK SHOP A/C	169	-	-
79	IQAC	170	-	-
80	SOCIOLOGY DEPT	171	-	-
81	HISTORY Dept	172	-	1,552.00
82	Geography Section	172	-	18,007.00
83	NEW CLASSROOM BUILDING ADV	173	50,00,000.00	-
84	E M D	173	-	60,000.00
85	RCU ATHLETIC COMMITTEE	174	-	3,100.00
86	NEW CLASSROOM BUILDING A/cr IQAC	175	-	61,17,904.00

Janata Shikshan Sangha's
STC Arts and Commerce College, Banhatti.


 PRINCIPAL
 STC Arts & Commerce College
 BANHATTI-587 311.



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

87	Particulars	P.N	Receipts and Payments	
			Receipts	Payments
87	PLACEMENT CELL			
88	Womens forum	176	-	506.00
89	Postages charges A/c	180	-	15,000.00
90	Commerce Dept	181	-	3,051.00
91	Ladies Hostel	181	-	3,900.00
92	Library Depat Repairs	182	-	8,050.00
93	M.A Department Repairs	184	-	37,310.00
94	NAAC A/c	187	-	33,210.00
95	B B A B C A Honorarium A/c	191	65,379.00	2,72,813.00
96	MA/M.Com Honorarium A/c	200	-	95,000.00
97	Garden A/c	202	-	39,000.00
98	Poltical depat	204	-	32,890.00
99	Swmi Vivekanand jayanti	205	-	1,800.00
100	Karnatak Rajyostav	205	-	1,750.00
101	World Population Day A/c	205	-	101.00
102	SGEC FLOOD RELIF	206	-	303.00
103	RCUB CRICKET BLUE SELECTION	206	20,965.00	-
104	M.Com Advance	207	88,682.00	94,600.00
105	Youth Festival RCUB	208	40,000.00	-
106	Audit Fees 2018-19	209	50,000.00	-
107	Audit Fees Payable 2018-19		-	20,000.00
108	Vijay bank banahatti A/c No. 1114		20,000.00	-
109	Library BBD		6,78,036.00	-
110	JKD Urban Co-op. Bank		-	6,48,260.00
111	SBI A/c No. 10815375540		9,773.00	-
	Total		4,04,41,730.10	4,04,41,730.10

Date: 12/09/2019
Place: Banahatti

**Co-Ordinator
IQAC
Janata Shikshan Sangha's
STC Arts and Commerce College, Banahatti.**



For BHADRANNAVAR & CO
Chartered Accountants
[Signature]
Rajkumar S. Bhadrannavar
Proprietor M.No. 218773
Firm Registration No. 0126125

**PRINCIPAL
STC Arts & Commerce College
BANAHATTI-587 311**

STC Arts and Commerce College, Banahatti

STC Arts and Commerce College, Banahatti



**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
RCU PSAF	46,324.00		Alumni Association		50,350.00
RCU Youth Festival	92,752.00		Admission Fees		30,100.00
RCU SBS	34,761.00		College gymkhana		60,340.00
RCU SWF	94,676.00		Annual Day		56,030.00
RCU SDF	92,752.00		Association		43,100.00
RCU DF	1,15,870.00		College Examination Fees		47,410.00
RCU Affiliation A/c	12,000.00		Medical Examination		30,210.00
RCU Admission penalty	250.00		RCU Exam Advance		28,308.00
RCU Athletic committee	3,100.00		KSSTBF		25,175.00
			KSSWF		25,175.00
To, Other Expenditure		11,34,149.00	NFTW		20,140.00
TDS Fees A/c	35,000.00		CANE DAY		5,035.00
Admission & Others Fees	17,820.00		FLAG DAY		15,105.00
College gymkhana	96,711.00		NSS UNIT		40,280.00
Annual Day	8,335.00		Tc Fees		4,505.00
Medical Examination	29,970.00		Computer Fees		6,07,000.00
Commerce Dept	3,900.00		RCUB CRICKET BLUE SELECTION		88,682.00
College Exam Fees	2,705.00		NAACA/c		65,379.00
Women's forum	15,000.00		SCOUTS GUIDES & ROVER& RAN		43,800.00
Garden A/c	32,890.00				
Political 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				

**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	INCOME	AMOUNT	AMOUNT
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			18,83,968.18	
Furniture and Dead stock	4,16,256.95			
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			
TOTAL		TOTAL	1,67,69,040.48	1,67,69,040.48

Co-Ordinator
IQAC

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

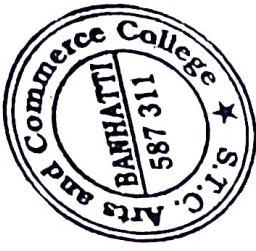
Date: 12/09/2019
Place: Banahatti

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311



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





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

BALANCE SHEET AS ON 31/03/2019

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
Janata Shikshana Sangha			75,43,150.00	Immovable Properties			1,22,35,798.34
As per Last B/S		43,50,984.00		As per Schedule 2			1,22,35,798.34
Add: Additions		31,92,166.00					
FUNDS			94,90,858.00	Investments			55,905.00
Scholarship Fund				Fixed Deposits			
UGC Equipment Fund		75,905.00		FD Against Scholarship Fund			55,905.00
UGC Ladies Hostel Building Fund		19,73,999.00					
UGC Vocational Courses Fund		33,16,355.00		Furniture & Dead Stock			
UGC Computer Equipment Fund		10,89,836.00		As per Schedule 3			34,05,294.99
UGC Grant Fund		3,14,124.00					
Library Book Fund		46,683.00		Library Books			
UGC Building Fund		30,451.00		As per Last B/S			3,32,961.56
UGC Sports Equipment Fund		2,55,000.00		Add: Additions			3,69,957.29
UGC Extension Programme Fund		90,000.00		Less: Depreciation			
UGC Administrative Building Fund		25,000.00					36,995.73
UGC Class Room Building Fund		1,04,000.00		Library Software			
UGC Examination Hall Building Fund		3,97,304.00		As per Last B/S			5,452.28
UGC Book Fund		5,19,000.00		Add: Additions			8,137.73
RGU Development Fund		12,53,051.00		Less: Depreciation			
		150.00					2,685.45
Accounts Payable				Management Dictionary (Stock)			
Red Ribbon Club Grant Payable (2011-12)			28,44,066.00	As per Last B/S			13,343.47
BBA Course Section		13,000.00		Less: Depreciation			14,826.63
BCA Section BSC Section		18,03,000.00					1,483.16
		2,96,500.00		Library Books (UGC)			
							3,73,338.61

Co-Ordinator

Janata Shikshan Sangha
S.T.C Arts and Commerce College,

3,73,338.61

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

BALANCE SHEET AS ON 31/03/2019



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	4,705.00		As per Last B/S	4,14,820.68	
Cane Day	14,115.00		Less: Depreciation	41,482.07	
Flag Day	85,869.00				
SWF and TBF	70,500.00				
Income Tax	1,80,143.00		Library Books (UGC Vocational)		19,185.02
RCU Exam Advance	20,000.00		As per Last B/S	21,316.69	
Audit Fees 2018-19 Payable	2,36,491.00		Less: Depreciation	2,131.67	
Advance Salary Grant Payable	4,426.00				
Provident Fund A/c	71,231.00		Sports Gym Equipments		2,10,600.00
Scouts Guides & Rover Ranger	111.00		As per Last B/S	2,34,000.00	
Life insurance corporation	21,800.00		Less: Depreciation	23,400.00	
Professional Tax	1,210.00				
Family Benefit Fund	20,965.00		Advance to Building Committee		2,94,556.00
SGEC FLOOD RELIF		5,48,016.00	As per Last B/S	2,94,556.00	
Un-Spent UGC Grant	5,48,016.00				20,42,876.00
As per Schedule 1		47,52,595.00	Amounts Receivables		
			As per Schedule 4	20,42,876.00	
Scholarship Payable	16,67,171.00				55,53,750.80
SC/ST Scholarship	1,41,120.00		Cash and Bank Balance		
Minority Scholarship	165.00		As per Schedule 5	55,53,750.80	
Military Scholarship	57,507.00				
Interest on Scholarship FD	12,000.00				
Physically Handicapped Scholarship	66,000.00				
Banahatti Honnamma	40,910.00				
GOI Scholarship					

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STC Arts and Commerce College, Banahatti.



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

BALANCE SHEET AS ON 31/03/2019

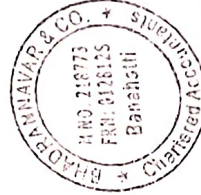
LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Post-Metric Scholarship	4,18,351.00			
Alemari Jananga Scholarship	7,500.00	Income and Expenditure A/c	16,68,798.54	6,35,622.94
PSAF	19,588.00	As per Last B/S	23,04,421.48	
BCM/ Fees Concession	23,16,149.00	Add: Deficit transferred from I&E A/c		
BT Scholarship	134.00			
Labour Welfare Scholarship	6,000.00			
TOTAL		TOTAL		2,51,78,685.00


Co-Ordinator
IQAC
Janata Shikshan Sangha
STC Arts and Commerce College, Banahatti.

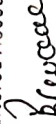
Date: 12/09/2019
Place: Banahatti




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STC Arts & Commerce College
BANHATTI-58731

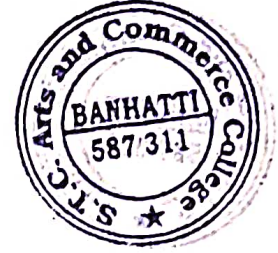


For BHADRANNAVAR & CO
Chartered Accountants



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

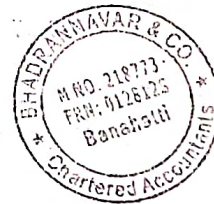
JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019



SCHEDULE 1 - UGC UN-SPENT GRANT

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

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Co-Ordinator
IQAC
Janata Shikshan Sangha's
STC Arts and Commerce College, Banhatti.

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BANHATTI-587 311

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J. S. SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

SCHEDULE 2 - IMMOVABLE PROPERTIES

Particulars	As per Last B/S	Additions	Total	Depreciation	Balance
UGC Class Room Building	5,45,266	-	5,45,266	54,527	4,90,739
Management Administrative Building	3,33,844	-	3,33,844	33,324	3,00,520
Examination Hall Building	8,64,085	-	8,64,085	86,409	7,77,676
UGC Ladies Room Construction	1,60,660	-	1,60,660	16,066	1,44,594
UGC Ladies Hostel Building	15,39,914	-	15,39,914	1,53,991	13,85,923
UGC Library Reading Building Construction	7,87,345	-	7,87,345	78,735	7,08,610
UGC Building Alteration(Vocational)	89,500	-	89,500	8,950	20,550
Stachu	19,443	-	19,443	1,944	17,499
UGC Building	84,354	-	84,354	8,435	75,919
Canteen Building Renovation	8,928	-	8,928	893	8,035
Cycle Stand	6,298	-	6,298	630	5,668
Women's Hostel Construction	9,72,347	-	9,72,347	97,235	8,75,112
Library Alteration	38,043	-	38,043	3,804	34,239
College Road	59,049	-	59,049	5,905	53,144
Reading Room Building	1,17,047	-	1,17,047	11,705	1,05,342
New Classroom Building	2,28,402	61,17,904	63,46,306	6,34,631	57,11,675
Temple Building	38,770	-	38,770	3,877	34,893
C.C Road	13,23,029	-	13,23,029	1,32,303	11,90,726
Cycle Stand Sed	2,61,103	-	2,61,103	26,110	2,34,993
Total	74,77,427	61,17,904	1,35,95,331	13,59,533	1,22,35,798

J. S. SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

SCHEDULE 3 - FURNITURE AND DEADSTOCK

Particulars	As per Last B/S	Additions	Total	Depreciation	Balance
Furniture and Dead Stock	21,17,747	12,63,827	33,81,574	3,38,157	30,43,416
Management Bhavan Furniture	3,457	-	3,457	346	3,111
Computer Equipments	54,338	-	54,338	5,434	48,904
Typing Machine (UGC Vocational Course)	8,763	-	8,763	876	7,887
Furniture Dead Stock (V Course)	7,791	-	7,791	779	7,012
Furniture and Dead Stock (UGC)	2,663	-	2,663	266	2,396
Execution Programme (Typing UGC)	1,222	-	1,222	122	1,100
Sports and Games (UGC)	5,743	-	5,743	574	5,168
Zerox Machine (UGC)	10,106	-	10,106	2,021	8,085
Computer Equipments General	6,467	-	6,467	1,293	5,174
computer Equipments UGC	1,15,096	-	1,15,096	23,019	92,077
Class Board	3,744	-	3,744	374	3,370
Exam Hall Furniture	11,240	-	11,240	1,124	10,116
LCD Projector (UGC)	6,700	-	6,700	1,340	5,360
UGC UPS	1,65,688	-	1,65,688	33,138	1,32,550
UGC Equipments	36,960	-	36,960	7,392	29,568
Total	25,57,725	12,63,827	38,21,552	4,16,257	34,05,295

Co-Ordinator
 IQAC
 Janata Shikshan Sangha's
 STC Arts and Commerce College, Banhatti.

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JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019



SCHEDULE 4 - Amounts Receivables

PARTICULARS	Opening	Receipts	Payments	AMOUNT
Women's Hostel Building Advance (2011-12)	40,975	-	-	40,975
Advance (2011-12)	68,625	-	-	68,625
Library Building Advance (2011-12)	85,000	-	-	85,000
KUD Examination Advance	15,372	-	-	15,372
UGC MRP Advance	50,000	-	-	50,000
NSS Advance	20,000	-	-	20,000
JSS Emp. Co-op. Society	4,283	-	-	4,283
BBA Suspense	10,000	-	-	10,000
M.A Suspense	4,710	-	-	4,710
Group LIC	380	-	-	380
Postage Advance	2,098	-	-	2,098
M. B. Sajjannavar Advance	20,000	-	-	20,000
KEB Meter Deposit	4,480	-	-	4,480
Class Room Building Advance	50,25,700	50,00,000.00	-	25,700
Management Building Advance	4,200	-	-	4,200
Coin Telephone Deposit	4,030	-	-	4,030
Scholarship Excess Paid	2,000	-	-	2,000
Hostel Advance	7,434	-	-	7,434
SRA PU College	755	-	-	755
UGC MRP Advance (M N. Bennur)	85,000	-	-	85,000
NSS UNIT	6,410	-	-	6,410
UGC Hostel Building Advance	2,55,000	-	-	2,55,000
Reading Room Building Advance	2,91,700	-	-	2,91,700
College Advance	6,56,724	7,31,350.00	9,63,350.00	8,88,724
M.A Advance	68,000	-	-	68,000
M.Com Advance	98,000	40,000.00	-	58,000
JSS employees society	-	-	20,000.00	20,000
Total	68,30,876	57,71,350	9,83,350	20,42,876

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Co-Ordinator
IQAC
Janata Shikshan Sangha's
STC Arts and Commerce College, Banhatti.



Principal

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Janata Shikshan Sangha's
STC Arts and Commerce College, Banhatti.



JANATA SHIKSHAN SANGHA'S
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

SCHEDULE 5 - BANK BALANCES

S No	Particulars	Opening	Receipts	Payments	Closing
1	SBI A/c No. 10815375211	6,74,460.00	118.00	23,917.00	6,98,259.00
2	SBI A/c No. 75539	16,817.00	-	-	16,817.00
3	Canara Bank A/c No. 468	1,86,432.00	1,90,018.00	5,463.00	1,877.00
4	JKD Urban Co-op. Bank	52,737.00	11,146.00	23,749.00	65,340.00
5	V.B A/c No. 102101011001138	6,91,903.60	97,93,148.70	1,29,87,955.40	38,86,710.30
6	SBI A/c No. 375459	6,268.00	-	-	6,268.00
7	SBI A/c No. 50086	6,891.00	-	-	6,891.00
8	SBI Old	20,451.00	-	-	20,451.00
9	V.B. A/c No. 102101011001408	89,469.00	2,210.00	3,213.00	90,472.00
10	V.B. A/c No. 102101011001407	1,61,512.00	100.00	33,237.00	1,94,649.00
11	SBI A/c No. 75448	100.00	-	-	100.00
12	SBI A/c No. 10815375540	3,38,861.50	17,16,320.00	19,43,976.00	5,66,517.50
	TOTAL	22,45,902.10	1,17,13,060.70	1,50,21,510.40	55,54,351.80



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Co-Ordinator
IQAC
Janata Shikshan Sangha's
STC Arts and Commerce College, Banhatti.

Principal
STC Arts & Commerce College
BANAHATTI-587 311