Ph: 08353-230299

email: stccollegebnt@yahoo.com

(Dist: Bagalkot



# 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

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)

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)

(Dist: Bagalkot

Tq:Rabkavi-Banahatti) Karnataka

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

## Janata Shikshan Sangha's SHREE TAMMANNAPPA CHIKKODI



ಶೀ ತಮ್ಮಣ್ಣಕ್ಷ ಜಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಟ್ಟ

(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

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

Ref No: STC/

1

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 Coopplator College.

1SS STC Art's and Confiner Bagalkore.

1SS STC Art's 287311. Dist. Bagalkore.

Principal

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

Ph: 08353-230299

email: stccollegebnt@yahoo.com

(Dist: Bagalkot



# 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

# CORPUS FUND MOBILIZATION

BANK OF BARODA

Date: 10-01-2023

ADDRESS: HITPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :

BANHÁTTT

MTCR CODE: 587012352 (TESC CODE: BARBOVJBANH

Page No: 1

A/C Name Address

M/S. PRINCIPAL, S.T.C.ARTS & COMMERCE COLLEGE, BANHATTI

: SHREE TAMMANNAPPA CHIKKODI

ARIS AND COMMERCE COLLEGE BANHALII City

Joint Holders:

Tel No. : BAGALKOI Pin Code :.58/311

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 PARTIC	ULARS .	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY	TIME
01-12-22	. ,				2,33,440.65Cr		
01-12-22 BY CAS				1,50,000.00	3,83,440.65Cr		
			89.00	1,50,000.00	3,83,351.65Cr		
06-12-22 Cheque		381 —	5,000.00		3,78,351.65Cr		
07-12-22 10 5			5,000.00		3,73,351.65Cr		
	-ASANGI, KARNATAKA/TO MOH	· 339 ~	4,100.00		3,69,251.65Cr		-27
07-12-22 10 5 5		343	1,500.00		3,67,751.65Cr		
07-12-22 TO 5 I		. 380	5,000.00		3,62,751.65Cr		
07-12-22 TO S S		. 346	1,500.00		3,61,251.65Cr		
07-12-22 TO P I			1,416.00		3,59,835.65Cr		
	ithdrawal Chgs For:NOV202	. 365 —	500.00		3,59,335,65Cr .		
08-12-22 TO D		, 322 —	3,500.00		3,55,835.65Cr	•	
	MEERA TAHASILDAR	366		700 0 7724 77 78	3,55,335.65Cr		
08-12-22 TO S		. 367 —	500.00	30 10 2 10 10 10 10 10	3,54,835.65Cr	•	
08-12-22 TO YAS		342 —	" 1,500.00	·•• ,	3,53,335.65Cr		
08-12-22 TO P (		335 —	4,100.00		3,49,235.65Cr		
08-12-22 TO K/		336	4,100.00		3,45,135.65Cr		
08-12-22 TO M	TOUTHAINT	382 —	5,000.00		3,40,135.65Cr		
08-12-22 TO PRI	PNIL VISHWANATH KAJAVE-VJ		3,750.00		3,36,385.65Cr	41	
08-12-22 TO SW		323 —	3,500.00		3,32,885.65Cr		
		379—	5,000.00		3,27,885.65Cr		
08-12-22 TO S E	CHARKT	325 -	5,000.00		3,22,885.65Cr		
2 22 CURAN	-BANGALORE/IRANNA KULLOL		600.00		3,22,285.65Cr		
2-22 SERBAN	-BANGALORE/Mr SHIVANAND B	Á 337 —	3,750.00		3,18,535.65Cr		
08-12-22 SERBAN	-BANGALORE/SUMIT JADHAV	321 —	3,500.00	4	3,15,035.65Cr		
38-12-22 SERBAN	-BANGALORE/DANESHWARI PRA		5,000.00		3,10,035.65Cr		
38-12-22 SERBAN 39-12-22 TO C		344 —	1,500.00		3,08,535.65Cr		
39-12-22 TO B		345	1,500.00		3,07,035.65Cr		
9-12-22 TO S	1271110110	. 364—	600.00		3,06,435,65Cr		
9-12-22 TO 3 9-12-22 Cheque		, 50-	89.00		3,06,346.65Cr		
9-12-22 Cheque	ARBZ22343349874-CHAIRMAN	1	41,234.00		2,65,112.65Cr		
79-12-22 NEFT P	ARBZ22343349888-CHAIRMAN =	J		and the state of the state of	2,56,230.65Cr	,	
3-12-22 NEEL D	ARBZ22343349901-CHAIRMAN	3	11,167.00		2,45,063.65Cr		
9-12-22 NEFT-B	ARBZ22343349914-CHAIRMAN	7	3,107.00		2,41,956:65Cr		
19-12-22 NELL-D	ARBZ22343349925-CHAIRMAN	7	11,269.00		2,30,687.65Cr		

1,52,753.00

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

> Co-ordinator IQAC

Page Total:

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

1,50,000.00

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



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

BANK OF BARODA BANHATTI

Date: 10-01-2023

Time: 10:51:33

ADDRLSS:

HILPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 587012352 IFSC CODE: BARBOVJBANII

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
00 12 22	NEFT-BARBZ22343349939-CHAIRMAN J		2,550.00		2,28,137.65Cr	
	TO J S CHANNAPPANAVAR	354 -	600.00		2,27,537.65Cr	
	TO O R BASAGONDANAVAR	372 -	500.00		2,27,037.65Cr	
	TO VIDYA SHANKAR LONARI-VJBANH	324 —	500.00		2,26,537.65Cr	
	T S R MUGATI	368 —	500.00		2,26,037.65Cr	
	TO N K NAVI	371 —	500.00	•	2,25,537.65Cr	
	TO S R KONNUR	353 —	600.00		2,24,937.65Cr	
	2 TO SIX KOMMON 2 TO KAVYYA JUNJAPPANAVAR	319 —	3,500.00		2,21,437.65Cr	
	TO CASH	334 -	3,750.00		2,17,687.65Cr	
12-12-24	TWO TIMES CHQ AMT CREDITED DT 16	55.	30,006.00		1,87,681.65Cr	•
12 12 22	2 CHQ NO 013545, KADASIDDESHWAR BA		22,332.33	30,006.00	2,17,687.65Cr	
	TO S SMALAGAR	352 —	600.00		2,17,087.65Cr	
	2 10 A K.ALAGI.		600,00	!	2,16,487.65Cr	
	TO A S MUNDAS	351 -	600.00	A dead att ( Heimes in lance	2,15,887.65Cr	
	TO P M BILAGI	374 <b>—</b>	500.00		2,15,387.65Cr	
13-12-24	Z VJANGI-ASANGI,KARNATAKA/TO AYISH			•	2,05,387.65Cr	
13-12-24	2 SERBAN-BANGALORE/BHAKTI KILLEDAR	318 -	. 3,500.00	1	2,01,887.65Cr	
13-12-24	2 SERBAN-BANGALORE/AKASH A KITTUR	347 —	1,500.00	•	2,00,387.65Cr	
13-12-24	2 SERBAN-BANGALORE/MISS SHRADDA MA	320 —	3,500.00	•	1,96,887.65Cr	
13-12-24	2 SERBAN-BANGÄLORE/VIDYANAND HIREM	327 -	5,000.00	!	1,91,887.65Cr	
13-12-24	2 SERBAN-BANGALORE/SANTOSH YAKKUND	320 —	5,000.00	i	1,86,887.65Cr	
	SERBAN-BANGALORE/SURESH KALLAPPA		3,500.00	. 1	1,83,387.65Cr	•
	the state of the s	388	5,000.00	increin Exalaction with a set	1,78,387.65Cr	ا مسد م در ام در استامه احداث ا
	TO C B BASAVANNAVAR	387	4,270.00	*	1,74,117.65Cr	
	TO Y B KORADUR	350	•	,	1,73,517.65Cr	
	2 TO S M ITI	349	600.00	,	1,72,917.65Cr	
	2 TO S M ITI	377	500.00		1,72,417.65Cr	
	2 TO A M ALAGUR		300.00	10,00,000.00	11,72,417.65Cr	
	BY PRINCIPAL, S.T.C ARTS & COMME	386	10,000.00	10,00,000.00	11,62,417.65Cr	
13-12-22	2 MAHESH D BILLUR-VJBANH		84,405.00		10,78,012.65Cr	
13-12-2	2 YOURSELF STAFF SAL FOR NOV 202-V	203	9,423.00		10,68,589.65Cr	
13-12-2	2 NEFT-BARBS22347715796-SHRI CHETA		12,389.00		- 10,56,200.65Cr	
13-12-2	2 NEFT-BARBS22347715806-SHRI N H E		V .	manual Construction	10,43,985.65Cr	r 10 3
13-12-22	2 NEFT-BARBS22347715821-MISS S S N		12,215.00	,	10,21,985.65Cr	
13-12-2	NEFT-BARBS22347715834-SHRI R B M	1	22,000.00	1	10,09,770.65Cr	
13-12-2	2 NEFT-BARBS22347715847-SHRI V Y F	,	12,215.00	•		
13-12-22	2 NEFT-BARBS22347715862-SMT R V KC	,	13,086.00	•	9,96,684.65Cr	
13-12-23	2 NEFT-BARBS22347715885-MISS K A F	1 '	10,421.00	•	9,86,263.65Cr	
13-12-22	2 NEFT-BARBS22347715913-SHRI M D S		11,413.00	•	9,74,850.65Cr	
13-12-22	2 NEFT-BARBS22347715938-MISS MADI	1	9,500.00	•	9,65,350.65Cr	
13-12-27	NEFT-BARBS22347716062-SMT S K V/	1	18,147.00	· ;	9,47,203.65Cr	
13-12-22	2 NEFT-BARBS22347716095-SMT G G GC	)	15,170.00	معند شنطان الجيم وجرا الماذ طند الم	9,32,033.65Cr	
13-12-22	2 NEFT-BARBS22347716127-MISS V A M	1	( 11,910.00	71-	9,20,123.65Cr	£
	Mal .				0	

3,40,570.00 10,30,006.00

Co-ordinator

IQAC

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

PRINCIPAL

183, STC ARTS & CONVERCE COLLEGY

BANHAT H-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



Date: 10-01-2023

Time: 10:51:33

BANK OF BARODA BANHATTI

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 587012352 IFSC CODE: BARBOVJBANH

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
The state of the s		12,000.00		9,08,123.65Cr	
13-12-22 NEFT-BARBS22347716266-SHRI ISHN	À	1,000.00		9,07,123.65Cr	
13-12-22 NEFT-BARBS22347716317-SHRI MAHE	5 384	3,250.00		9,03,873.65Cr	
14-12-22 10 K S PATIL	356	F600.00		9,03,273.65Cr	
14-12-22 TO K S HIPPARAGI	. 330 —	5,000.00		8,98,273.65Cr	
14-12-22 TO K S KARALATTI	402	260.00		8,98,013.65Cr	.*
14-12-22 TO MALLAPPA B KATAGERI 14-12-22 TO MALLAPPA B KATAGERI	401	<b>√</b> 5,320.00		8,92,693.65Cr	
14-12-22 TO MALLAPPA B KATAGERT	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 <b>~</b>	600.00		8,84,875.65Cr	
	' 398 `	785.00		8,84,090.65Cr	
14-12-22 TO M II SHIRAHATTI	399	716.00		8,83,374.65Cr	
	· 391	1,500.00	4	8,81,874.65Cr	
14-12-22 Cheque Book Charges		89.00		8,81,785.65Cr	
	338	4,100.00		8,77,685.65Cr	
	337 🖊	4.100.00		8,73,585.65Cr	
	400 -	72,040-00		8,71,545.65Cr	
15-12-22 TO Y B KALLANNAVAR	405 .	940.00		8,70,605.65Cr.	~~
15-12-22 TO G R JUNNAYKAR	404	(2,500.00		8,68,105.65Cr	
13-12-22 10 11 11 11 11	369	500.00		8,67,605.65Cr	
13-12-22 10 100 00020000	359 —	600.00		8,67,005.65Cr	
15-12-22 SERBAN-BANGALORE/LAXMI KERUR	331	73,750.00		8,63,255.65Cr	
15-12-22 10 G S PATIL .	394 🔨	500.00		8,55,755.65Cr	
102-22 TO G SPATIL	395	5,190.00		8,50,565.65Cr	
15-12-22 TO G SPATIL	396	3,950.00		8,47,615.65Cr - 8,46,115.65Cr	
16-12-22 TO SHRIDEVI SHEGUNSHI	341 —	1,500.00		8,42,645.65Cr	
17-12-22 TO G R JUNNAKAR	412 .	3,470.00		8,32,645.65Cr	
17-12-22 10 P R KENGNAL	411	1,770.00		8,30,875.65Cr	
17-12-22 TO P R KENGNAL .	407	500.00		8,30,375.65Cr	•
17-12-22 TO A A KARALATTI .	370 —	89.00		8,30,286.65Cr	
17-12-22 Cheque Book Charges	106	2,700.00		8,27,586.65Cr	
17-12-22 SERBAN-BANGALORE/SOC PRATHAMIK K	393	6,100.00		8,21,486.65Cr	
19-12-22 TO CHIDANAND KATABAGI		600.00		8,20,886.65Cr	
19-12-22 SERBAN-BANGALORE/TANUSHRI BY FNG	360 -	600.00		8,20,286.65Cr	
19-12-22 SERBAN-BANGALORE/SHRI MAHAJAN PR	413	2,100.00	•	8,18,186.65Cr	
19-12-22 TO I G FANIBAND	397	800.00		8,17,386.65Cr	:
19-17-77 10 F 3 METRO	415	12,000.00		8,15,386.65Cr	
20-12-22 10 1 3 5111-37111112	362	600.00		8,14,786.65Cr	
20-12-22 10 370022177 2 1 011111111111111111111111111	376	\$00.00		8,14,286.65Cr	
20-12-22 10 0 0 0/4/61	348	1,500.00		8,12,786.65Cr ·	•
20-12-22 TO DANAMMA S SAMDARAGI 21-12-22 SERBAN-BANGALORE/SURESH KALLAPPA		960.00		8,11,826.65Cr	
ST-TS-SS DERBUM-DANGVEOLE CONFIGURATION IN					

Book

Co-ordinator IOAC

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

STEARTS CONNERCE COULER TO ANY ATTITION TO A STEAR OF A



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

Date: 10-01-2023

Time: 10:51:33

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 587012352 IFSC CODE: BARBOVJBANH

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

				DEPOSITS	BALANCE	ENTRY TIM
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	HE POST 13		
		447	7,500.00	•	8,04,326.65Cr	
2-12-22	TO SHRIMANT I POLE	417	744.00		8,03,582.65Cr	
22-12-22	TO V Y PATIL	409 .	7,751.00		7,95,831.65Cr	
7-17-77	SERBAN-BANGALORE/M HESCOM LTD	410	7,751.00	•	6,68,831.65Cr	
3-12-22	60715/8297/231222/BLRP29573F/202	421	1,27,000.00	ì	6,63,831.65Cr	
3-12-22	VJANGI-ASANGI,KARNATAKA/TO T B K	42.2	5,000.00		_6,62,331.65Cr	
6-12-22	TO DANESHWARI HUGAR	340 🖚	1,500.00	- azi ana an /	7,89,331.65Cr	
6-12-22	SERMAS-CHENNAI/BY INST 973900 :			1,27,000.00	7,84,584.65Cr.	
6-12-22	SERBAN-BANGALORE/B S N L	385 🙏	(4,747.00		7,04,304.0501.	
7-12-22	Cheque Book Charges		89.00		7,84,495.65Cr	
8-12-22	TO N H BHAJANTRI	423	(640.00		7,83,855.65Cr	
9-12-22	TO S B KADAPATTI	425	(3,500.00	•	7,82,355.65Cr	
0-12-22	SERBAN-BANGALORE/JANATA ELECTRIC	392	2,630.00	•	7,79,725.65Cr	
0-12-22	TO CHIDANAND KOTABAGI	414	4,000.00	•	7,75,725.65Cr	
	TO A G HOSUR	375 🕶	500.00	!	7,75,225.65Cr	•
	TO C'B-HOSUR	363	600.00		···7;74,625:65Cr	
0-12-22	TO P M CHANAPANNAVAR	431	6,500.00	•	7,68,125.65Cr	
	TO P P RAWAL	427	2,300.00	•	7,65,825.65Cr	
	TO S A PATIL	430	2,000.00		7,63,825.65Cr	
	TO R S GUJAKOSH	420	1,285,00	, 1	7,62,540.65Cr	•0
	TO M'N HULIKATTI	429	180.00	9 1	7,62,360.65Cr	
	SERBAN-BANGALORE/LADDA TRADERS	419	(2,150.00		7,60,210.65Cr	
		428	7,200.00		7,53,010.65Cr	
	SERBOM-MUMBAI/GAJRAJSYSTEMS	433	9,880.00	i.	7,43,130.65Cr	
	TO G S PATIL	434.	8,080.00		7,35,050.65Cr	
	TO A IT TIETHING	435 .	700.00		7,34,350.65Cr	
-01-23	10 IMEEDITA O II	435 .	89.00		7,34,261.65Cr	
-01-23	Cheque Book Charges		02.00	29,128.00/	7,63,389.65Cr	
	SERMAS-CHENNAI/BY INST 18120 : M			15,000.00	7,78,389.65Cr	
-01-23	BY S B MATOLI			14,274.00	7,92,663.65Cr	
	SHREE TAMMANNAPPA CHIKKODI ART				8,06,482.65Cr	
-01-23	S .T .C B.C.A COLLEGE			13,819.00	0,00,402.05LF	

2.94.565.00 1.99.321.00 8.06.482.65Cc

Grand Total:

8,06,185.00 13,79,227.00

8,06,482.65Cr

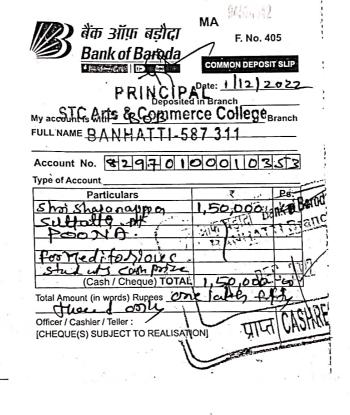
Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account CO-Ordinator

IQAC

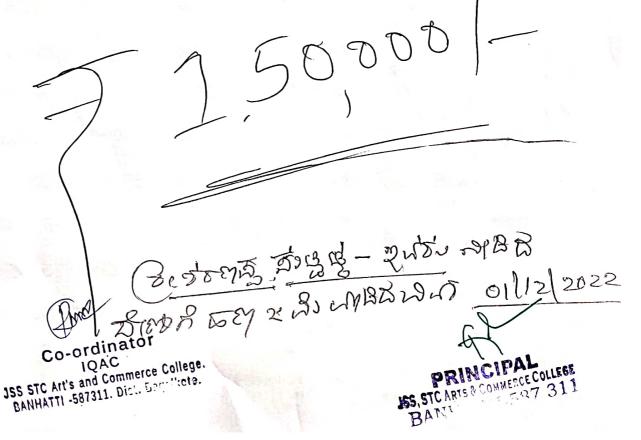
JSS STC Art's and Commerce College. BANHATTI -587311. Dist. Bagalkote.

From POONA Donated > 150,000 |for Cash priza To Med Forward studies

od Cop



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3-230299

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

#### Janata Shikshan Sangha's SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI.

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಜಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಣ್ಣ

(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

Date: 05-12-2022

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

Ref No: STC/2022-23/

ಎಸ್.ಟಿ.ಸಿ ಮಹಾವಿದ್ಯಾಲಯ

ಗೆ, ಪ್ರಾಚಾರ್ಯರು

ಬನಹಟ್ಟಿ ಮಾನ್ಯರೆ,

ವಿಷಯ: ಬಡ ಹಾಗೂ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚೆಕ್ಕಿನ ಮೂಲಕ ನಗದು ಹಣವನ್ನು ವಿತರಿಸುವ ಕುರಿತು. ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯದನ್ವಯ ಪ್ರತಿ ವರ್ಷದಂತೆ ಡಿಸೆಂಬರ್ 6 ರಂದು ಜರುಗಲಿರುವ ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಸಂಸ್ಥಾಪಕರಾದ ಲಿಂಗೈಕ್ಯ ಶ್ರೀ. ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿಯವರ ಪುಣ್ಯಸ್ಥರಣೋತ್ಸವದಲ್ಲಿ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಕೊಡಮಾಡಿದ ನಗದು ಹಣವನ್ನು ತಾವು ತಿಳಿಸಿದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚೆಕ್ಕಿನ ಮೂಲಕ ವಿತರಿಸಲು ತಮಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ತಾವು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಬಟವಡೆ ಮಾಡಿದರ ಮಾಹಿತಿಯನ್ನು 2 ದಿನಗಳೂಳಗಾಗಿ ವಿದ್ಯಾರ್ಥಿಗಳ ಸಹಿಗಳೊಂದಿಗೆ ಆಫೀಸಿಗೆ ಸಲ್ಲಿಸಲು ಕೋರಲಾಗಿದೆ.

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಚೆಕ್ಕ್ ನಂ/	ಸಹಿ
	1.30-1.			ದಿನಾಂಕ	
1	ಕು. ಸುರೇಶ ಯಕ್ಕುಂಡಿ	ಬಿಎ– 2ನೇ ವರ್ಷ	3500/-	000317	
	Ū.	7		512/2022	
2	ಕುಮಾರಿ. ಭಕ್ತಿ ಕಿಲ್ಲೇದಾರ	ಬಿ.ಕಾಂ -3ನೆ ವರ್ಷ	3500/-	000318	
			-	512/2022	
3	ಕುಮಾರಿ. ಕಾವ್ಯಾ ಜುಂಜಪ್ಪನವರ	ಬಿಬಿಎ– 3ನೇ ವರ್ಷ	3500/-	000319	
	-0			5/12/2022	
4	ಕುಮಾರಿ. ಶ್ರದ್ಧಾ ಕೊಪ್ಪದ	ಬಿಸಿಎ–2ನೇ ವರ್ಷ	3500/-	880320	
	, , , , , , , , , , , , , , , , , , ,	TV 2 2		5/12/2022	
5	ಕು. ಸುಮೀತ ಜಾಧವ	ಬಿಎಸ್ಸಿ– 3ನೇ ವರ್ಷ	3500/-	000321	
		~		511212022	
6	ಕುಮಾರಿ. ನಮೀರಾ ತಹಸಿಲ್ದಾರ	ಎಮ್.ಕಾಂ–2ನೇ	3500/-	000322	1
	<u> </u>	ವರ್ಷ		5/12/2022	
7	ಶ್ರೀಮತಿ ಶಾಂತಾ ಮೈಗೇರಿ	ಎಮ್.ಎ ಇಂಗ್ಲೀಷ–	3500/-	000323	70.
	9	2ನೇ ವರ್ಷ		212/2075	
8	ಕುಮಾರಿ. ವಿದ್ಯಾ ಲೊನಾರಿ	ಎಮ್.ಎ ಇಂಗ್ಲೀಷ–	500/-	000324	
	Dir	2ನೇ ವರ್ಷ		51212022	

ವಂದನೆ मुझ्काळी क्षेत्र ator JSS STC Art's and Commerce College. IQAC

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Janata Shikshan Sangha's SHREE TAMMANNAPPA CHIKKODI

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್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಜಿಕ್ಕೋಡಿ ಕಲ್, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಣ್ಣ

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Karnataka

(Dist: Bagalkot

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299

Date: 05-12-2022

ಗೆ,

ಪ್ರಾಚಾರ್ಯರು

ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘ ಶಿಕ್ಷಣ ಮಹಾವಿದ್ಯಾಲಯ (ಬಿ.ಇಡಿ)

ಬನಹಟ್ಟಿ

BANHATTI COMME, COMME,

ಘಾನ್ಯರೆ,

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

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

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು	ಪ್ರತಿಶತ	ಚೆಕ್ಕ್ ನಂ/	ಸಹಿ
	<b>5</b> '		ಮೊತ್ತ		ದಿನಾಂಕ	
1	ಕುಮಾರಿ. ಮಂದಿರಾ ತೆಳಗಡೆ	ಬಿ. ಎಡಿ–	5,000/-		660325	
	don't	2ನೇ ವರ್ಷ			5/12/2022	
2	ಕುಮಾರ. ಮೋಹನಕುಮಾರ	ಬಿ. ಎಡಿ–	5,000/-		000326	
3	ಹರಿಜನ	2ನೇ ವರ್ಷ		7	5(12) 2022	2.
3	ಕುಮಾರ. ವಿದ್ಯಾನಂದ ಹಿರೇಮಠ	ಬಿ. ಎಡಿ–	5,000/-		000327	
7	υ	2ನೇ ವರ್ಷ			5/12/2022	£
		ಒಟ್ಟು ರೂ	15,000/-			, A

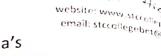
ವಂದನೆಗಳೊಂದಿಗೆ,

ಲಗತ್ತು : ವಿದ್ಯಾರ್ಥಿಗಳ ಚೆಕ್ಷ್ಮಗಳ್ಳು ಹಾಗೂ ರಶೀಧಿ

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OSS STC Art's and Commerce Bagalkote.
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ತಮ್ಮ ವಿಶ್ವಾಸಿ.
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ARTS, COMMERCE & PG COLLEGE, BANHATTI.

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Tal:Rabkavi-Banahatti)

Karnataka

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

(Dist: Bagalkot

Ref No: STC/2022-23/

Date: 05-12-2022

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ಉಪ ಪ್ರಾಚಾರ್ಯರು

ಎಸ್.ಆರ್.ಎ. ಸಂಯುಕ್ತ ಪದವಿ ಪೂರ್ವ ಮಹಾವಿದ್ಯಾಲಯ

ಬನಹಟ್ಟಿ



ಮಾನ್ಯರೆ,

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

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯದನ್ವಯ ಪ್ರತಿ ವರ್ಷದಂತೆ ಡಿಸೆಂಬರ್ 6 ರಂದು ಜರುಗಲಿರುವ ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಸಂಸ್ಥಾಪಕರಾದ ಲಿಂಗೈಕ್ಯ ಶ್ರೀ. ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿಯವರ ಹುಣ್ಯಸ್ಮರಣೋತ್ಸವದಲ್ಲಿ ಬಡ ಹಾಗೂ 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.

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	722			
	g	ωn.	ನಗದು	ಪ್ರತಿಶತ	ಚೆಕ್ಕ್ ನಂ/	್ ಸಹಿ 🖖
			ಮೊತ್ತ		ದಿನಾಂಕ	10
1	ಕುಮಾರಿ. ಐಶ್ವರ್ಯ ಮಲ್ಲಪ್ಪ	X-E	10,000/-	600328	2T- 3.	5 = G(A) A
	ಗೋಕಾಂವಿ			5/12/2022		4
2	ಕುಮಾರ. ಸಂತೋಷ್ ಕಲ್ಲಪ್ಪ	Х-С	5,000/-	000329	, w. é	le control de la
	ಯಕ್ಕುಂಡಿ	A-C		5/12/2022		
3	ಕುಮಾರ. ಕಾರ್ತಿಕ ಸಂಗಪ್ಪ	X-C	5,000/-	000330	***	
	ಕರಲಟ್ಟಿ	1	5.	5112-12022		
		ಒಟ್ಟು ರೂ	20,000/-			

ವಂದನೆಗಳೊಂದಿಗೆ,

ಲಗತ್ತು: ವಿದ್ಯಾರ್ಥಿಗಳ ಚೆಕ್ಕುಗಳು ಹಾಗೂ ರಶೀಧಿ

Co-ordinator

JSS STC Art's and Commerce College. BANHATTI -587311. Dist. Bagalkote. ತಮ್ಮ ವಿಶ್ವಾಸಿ.
PRINCIPAL
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## Janata Shikshan Sangha's SHREE TAMMANNAPPA CHIKKODI

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ಶೀ ತಮ್ಮಣ್ಣಪ್ಪ ಜಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾಐದ್ಯಾಲಯ, ಬನಹೞ್ಟ

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Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

Date: 05-12-2022

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Ref No: STC/2022-23/

230299

ಗೆ,

ಪ್ರಾಚಾರ್ಯರು

ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಕೈಗಾರಿಕಾ ತರಬೇತಿ ಸಂಸ್ಥೆ

ಬನಹಟ್ಟಿ

್ಮಾನ್ಯರೆ,

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

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯದನ್ವಯ ಪ್ರತಿ ವರ್ಷದಂತೆ ಡಿಸೆಂಬರ್ 6 ರಂದು ಜರುಗಲಿರುವ ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಸಂಸ್ಥಾಪಕರಾದ ಲಿಂಗೈಕ್ಯ ಶ್ರೀ. ತಮ್ಮಣ್ಣಪ್ಪ ಚಿಕ್ಕೋಡಿಯವರ ಪುಣ್ಯಸ್ಥರಣೋತ್ಸವದಲ್ಲಿ ಬಡ ಹಾಗೂ 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.

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು	ಪ್ರತಿಶತ	ಚೆಕ್ಕ್ ನಂ/	ಸಹಿ
	8		ಮೊತ್ತ		ದಿನಾಂಕ	
1	ಕುಮಾರಿ. ಲಕ್ಷ್ಮೀ ಈ ಕೆರೂರ	ಇಲೇಕ್ಷಿಶಿಯನ್	3750/-	80.92 %	000331	
	₩e	<b></b>			5/12/2022	
2	ಕುಮಾರ. ಶಿವಾನಂದ ಬ	ಇಲೇಕ್ಷ್ಮಿಶಿಯನ್	3750/-	80.08 %	600332	
),1	ಗುಡೋಡಗಿ	3)			51212022	
3	ಕುಮಾರ. ಸ್ವಪ್ಶಿಲ ವಿ ಕಾಜವೆ	ಫಿಟ್ಟರ್	3750/-	82.77 %	000333	
	ω 4	1-1			5/12/2022	
4	ಕುಮಾರ. ಪ್ರವೀಣ ಗು	ಫಿಟ್ಟರ್	3750/-	81.77 %	000334	
	ಇಂಕ್ಷಳಗಾಂವಿ	c1.51%			5/12/2022	
		ಒಟ್ಟು ರೂ	15,000/-	1 1		

ಪಂದನೆಗಳೊಂದಿಗೆ, ()

ಲಗತ್ತು : ವಿದ್ಯಾರ್ಥಿಗಳ ಚಕ್ಷಗಳು2ಹಾಗೂ ರಶೀಧಿ

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EST: 1975 Ph: 08353-230299

email: stccollegebnic Janata Shikshan Sangha's

SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI. ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಜಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಣ್ಣ

(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

ಜನತಾ ಶಿಕ್ಷಣ ಸಂಘದ ಅಂಗ ಸಂಸ್ಥೆಯ ಎಲ್ಲ ದೈಹಿಕ ನಿರ್ಧೇಶಕರು

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

(Dist: Bagalkot

Date: 05-12-2022

Ref No: STC/2022-23/

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 ಪುಣ್ಯಸ್ಥರಣೋತ್ಸವದಲ್ಲಿ ಕ್ರೀಡಾ ವಿಭಾಗಗಳಲ್ಲಿ ವಿವಿಧ ಸ್ಪರ್ಧೆಯಲ್ಲಿ ಸಾಧನೆ ಗೈದ ಎಲ್ಲ ಪ್ರತಿಭಾವಂತ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಕೊಡಮಾಡಿದ ನಗದು ಹಣವನ್ನು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಚೆಕ್ಕಿನ ಮೂಲಕ ವಿತರಿಸಲು ತಮಗೆ ಸಲ್ಲಿಸಲಾಗಿದೆ. ತಾವು ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ ಬಟವಡೆ ಮಾಡಿದರ ಮಾಹಿತಿಯನ್ನು 2 ದಿನಗಳೂಳಗಾಗಿ 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	ಚೆಕ್ಕ್ ನಂ/ ದಿನಾಂಕ	ಸಹಿ
1	ಕಾಡಪ್ಪಾ ಪಾಟೀಲ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜ	4,100/-	060335 S112/2022	- J.
2	ಮಂಜುನಾಥ ಜಿಡ್ಡಿಮನಿ	ಎಸ್.ಟಿ.ಸಿ ಕಾಲೇಜ	4,100/-	5(12/2022	
3	ಆನಂದ ಆರ್ ತೇಲಿ	ಎಸ್.ಆರ್.ಎ ಪ.ಮೂ ಕಾಲೇಜ	4,100/-	000337 \$1212022	
4	ಗಿರಿಮಲ್ಲಪ್ಪ ಎಸ್ ಮನ್ನಿಕೇರಿ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜ	4,100/-	000338 5/12/2022	
5	ಸಚೀನ ಎಸ್ ಹೀರೆಮಠ	ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ ಕಾಲೇಜ	4,100/-	5/12/2029	

STC Art's and Commerce College,

BANHATTI-587 311

Sebrie)	್ರೈ ನಿ ಹಿಟ್ಟದಲ್ಲಿ ಪ್ರಶಸ್ತಿ ಹಾಗೂ (	ಯುನಿಪರ೫	ನಿಟಿ ಬ್ಲೂಪ್ ರು	a- 1500=0	0 ರಂತೆ ಒಟ್ಟು ರ	ھا۔ 13.500	)/-
1000	ಿ ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು		ವರ್ಗ	ನಗದು	ಚೆಕ್ಕ್ ನಂ/	ಸಹಿ	1
130				ಮೊತ್ತ	ದಿನಾಂಕ		((1
f	ದಾನೇಶ್ವರಿ ಹೂಗಾರ	d	ಎಸ್.ಟಿ.ಸಿ	1,500/-	000340		1
	# E TTTABBOOT S	1	ಕಾಲೇಜ		5/12/2022		'
2	ಶ್ರೀದೇವಿ ಶೇಗುಣಸಿ		ಎಸ್.ಟಿ.ಸಿ	1,500/-	0003UI		
	100	;	ಕಾಲೇಜ		5/12/2022		
3	ಪ್ರಜ್ವಲ ಚನಪ್ಪನವರ		ಎಸ್.ಟಿ.ಸಿ	1,500/-	000342		
	in the second se		ಕಾಲೇಜ		5(12/2022		
4	ಸಂಗಮೇಶ ಹೀಪ್ಪರಗಿ	-	ಎಸ್.ಟಿ.ಸಿ	1,500/-	000343		
			ಕಾಲೇಜ		5112/2022		
5	ಚಿದಾನಂದ ಕೊಟಬಾಗಿ		ಎಸ್.ಟಿ.ಸಿ	1,500/-	000345		
			ಕಾಲೇಜ		5(12/2022		
6	ಬೀಮಶಿ ಮಿನಚ್ಚಿ		ಎಸ್.ಟಿ.ಸಿ	1,500/-	060345		
			ಕಾಲೇಜ		5/12/2022		
7	ಪ್ರಶಾಂತ ಬಿ ಚಳ್ಳುರ		ಬಿ.ಇಡಿ	1,500/-	000346		
		1	ಕಾಲೇಜ		\$12/2022		
8	ಆಕಾಶ ಎ ಕಿತ್ತೂರ		ಎಸ್.ಆರ್.ಎ	1,500/-	000349		
1	_		ಪ.ಪೂ		5/12/2022		
				1		1	
			ಕಾಲೇಜ				
9	ಕುಮಾರಿ. ದಾನಮ್ಮ	ಎಸ್	ಕಾಲೇಜ ಎಸ್.ಆರ್.ಎ	1,500/-	8 12000		

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

ಕಾಲೇಜ

	<b>ာ ႀက</b>				
ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು	ಚೆಕ್ಕ್ ನಂ/	ಸಹಿ
	C.Ag.		ಮೊತ್ತ	ದಿನಾಂಕ	
<b>1</b>	ಸುದೀಪ ಎಮ್ ಈಟಿ	ಎಸ್.ಆರ್.ಎ	600/-	000349	
		ಸಂ ಪ ಪೂ ಕಾಲೇಜ		5/12/2022	
2	ಸುಮೀತ ಎಮ್ ಈಟಿ	ಎಸ್.ಆರ್.ಎ	600/-	000350	
	A A	ಸಂ ಪ ಮೂ ಕಾಲೇಜ		5112/2027	
3 &	ಎ.ಎಸ್. ಮುಂಡಾಸ	ಎಸ್.ಆರ್.ಎ	600/	86035	
		ಸಂ ಪ ಪೂ	1	5/12/202	The state of the
		ಕಾಲೇಜ		31122	
4	ಎಸ್.ಎಸ್. ಮಾಲಗಾರ	ಎಸ್.ಆರ್.ಎ	600/-	600352	COT PARTY
		ಸಂ ಪ ಪೂ		5712/202	
		ಕಾಲೇಜ		311422	2
5	ಎಸ್.ಆರ್ ಕೊಣ್ಣುರ	ಎಸ್.ಆರ್.ಎ	600/-	000353	
		ಸಂಪ ಪೂ	200		
		ಕಾಲೇಜ		5/12/202	22
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6	ಚ.ಎಸ್. ಚನಪ್ಪನ್ನದರ	ಎಸ್.ಆರ್.ಎ	600/-	000354	
2 1 min	D XX	ಸಂಪ ಮೂ		5/12/2027	
17		ಕಾಲೇಜ			
7.4	ಜಿಜಿಜಾಡಗೌಡ	ಎಸ್.ಆರ್.ಎ	600/-	000355	107.316
181	88 / SI	ಸಂ ಪ ಪೂ			od Com
182	8:37	ಕಾಲೇಜ		5/12/2022	BANHATTI 587 311
8-	ಕೆ.ಎಸ್. ಹಿಪ್ಪರಗಿ	ಎಸ್.ಆರ್.ಎ	600/-	600356	587 311
		ಸಂ ಪ ಪೂ		5/2/2022	IIO.
		ಕಾಲೇಜ		3;;2;2022	Y.S # 3
9	ಎ.ಕೆ. ಆಳಗಿ	ಎಸ್.ಆರ್.ಎ	600/-	0.00357	
		ಸಂೃಪ ಪೂ		5/12/2022	-
		ಕಾಲೇಜ			
10	ಟಿ.ಎಸ್. ಮಹಾಜನ	ಎಸ್.ಆರ್.ಎ	600/-	00t355	
		ಸಂ ಪ ಪೂ		5/12/2622	
		ಕಾಲೇಜ			4.
11	ಎ.ಕೆ.ಬಡಿಗೇರ	ಎಸ್.ಆರ್.ಎ	600/-	000359	
		ಸಂಪ ಪೂ		5112/2022	5
		ಕಾಲೇಜ			
12	ವಿ.ಪಿ. ಮಹಾಜನ	ಎಸ್.ಆರ್.ಎ	600/-	060360	1
	w7"·	ಸಂಪ ಪೂ		5/12/2022	
	2 - 2 - 2	ಕಾಲೇಜ	(00/	5 5 5 C 1	
13	ಈರಣ್ಣ ಎಮ್ ಕುಳ್ಳೊಳ್ಳಿ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ	600/-	000361	
	. 16	ಕಾಲೇಜ		2027	
14	ಸಂಗೀತಾ ಡಿ ಪೂರಾಣಿಕಮಠ	ಎಸ್.ಆರ್.ಎ	600/-	600362	
14	2011(99 to amedicional	ಸಂಪ ಪೂ	0007		
		ಕಾಲೇಜ		5[12]2022	
15	ಚಂದ್ರಕಲಾ ಬಿ ಹೊಸೂರ	ಎಸ್.ಆರ್.ಎ	600/-	000363	
		ಸಂ ಪ ಪೂ			
		ಕಾಲೇಜ		5/12/2022	-
16	ಸ್ಪಂದನಾ ಎಸ್ ಸೊಲಾಪೂರ	ಎಸ್.ಆರ್.ಎ	600/-	eeo367	
		ಸಂಪ ಪೂ		5/12/2022	2
		ಕಾಲೇಜ		- ( - (	***

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

سوپيس	ಎಜ್ಜಿಎಲ್ಲ ಎಷ್ಟರ ಸ್ಥಾಣ ಎಎಎ ಎಎ.	ήφι 11°11 σσυ	500-00 <b>C</b>		0,500/
ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು	ಚೆಕ್ಕ್ ನಂ/	ಸಹಿ
	,		ಮೊತ್ತ	ದಿನಾಂಕ	
1	ದಾನೇಶ್ವರಿ ಪೂಜಾರ	ಎಸ್.ಟಿ.ಸಿ	500/-	800365	
		ಕಾಲೇಜ	4	5(12/2022	*
2	ಶ್ರೀಶೈಲ ಜಂಬಗಿ	ಎಸ್.ಟಿ.ಸಿ	500/-	00366	
		ಕಾಲೇಜ	1	5/12/2022	
3	ಯಶ ಶೇಟಿ	ಎಸ್.ಟಿ.ಸಿ	500/-	000367	
	Co-ordina	ಕಾಲೇಜ		5/12/2022	(F
	co ordina	tor			$\sqrt{3}$

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DESCRIPTION OF THE PROPERTY OF

PRINCIPAL
JSS, STC ARTS & CONNERCE COLLEGE
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1		∫.ಎಸ್. ಚನಪ್ಪನ್ನದರ	ಎಸ್.ಆರ್.ಎ	600/-	000354	
			ಸಂಪಮಾ ಕಾಲೇಜ		5/12/2027	
merce	) /	ಚಿ.ಜಿ.ಜಾಡಗೌಡ	ಎಸ್.ಆರ್.ಎ	600/-	000355	/
			ಸಂ ಪ ಪೂ ಕಾಲೇಜ		5/12/2022	N.
	1	ಕೆ ಎಸ್. ಹಿಪ್ಪರಗಿ	ಎಸ್.ಆರ್.ಎ	600/-	600356	
		1000 10 90	ಸಂ ಪ ಪೂ ಕಾಲೇಜ		51:21:20:22	
	9	ಎ.ಕೆ. ಆಳಗಿ	ಎಸ್.ಆರ್.ಎ	600/-	0.00357	
			ಸಂ ಪ ಪೂ ಕಾಲೇಜ		21212022	
	10	ಟಿ.ಎಸ್. ಮಹಾಜನ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ	600/-	90t355	
		67	ಕಾಲೇಜ		5/12/2022	
	11	ಎ.ಕೆ.ಬಡಿಗೇರ	ಎಸ್.ಆರ್.ಎ ಸಂಪಮಾ	600/-	000359	
Ì	-		ಕಾಲೇಜ		5/12/2022	
	12	ವಿ.ಪಿ. ಮಹಾಜನ	ಎಸ್.ಆರ್.ಎ	600/-	eev360	
			ಸಂ ಪ ಪೂ ಕಾಲೇಜ		5/12/2022	
	13	ಈರಣ್ಣ ಎಮ್ ಕುಳ್ಳೊಳ್ಳಿ	ಎಸ್.ಆರ್.ಎ	600/-	000361	14.76
			ಸಂ ಪ ಪೂ ಕಾಲೇಜ		2(15/5055	
	14	ಸಂಗೀತಾ ಡಿ ಪೂರಾಣಿಕಮಠ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಮೂ	600/-	600362	- T
			ಕಾಲೇಜ		5/12/2022	
	15	ಚಂದ್ರಕಲಾ ಬಿ ಹೊಸೂರ	ಎಸ್.ಆರ್.ಎ ಸಂ ಪ ಪೂ	600/-	000363	4.
		7.2 5	ಕಾಲೇಜ		5/12/2022	
	16	ಸ್ಪಂದನಾ ಎಸ್ ಸೊಲಾಪೂರ	ಎಸ್.ಆರ್.ಎ	600/-	ee0367	
			ಸಂ ಪ ಪೂ ಕಾಲೇಜ		5/12/2022	
	1	I a	1 0000	1	1	

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

~	13° m	5,5111111111111111111111111111111111111	200-00	ರರ ಜಜ್ಜು ಜನ	0,500/-
ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು	ಚೆಕ್ಕ್ ನಂ/	ಸಹಿ
			ಮೊತ್ತ	ದಿನಾಂಕ	
1	ದಾನೇಶ್ವರಿ ಪೂಜಾರ	ಎಸ್.ಟಿ.ಸಿ	500/-	800365	
		ಕಾಲೇಜ		5(12/2022	•
2	2 ಶ್ರೀಶೈಲ ಜಂಬಗಿ	ಎಸ್.ಟಿ.ಸಿ	500/-	00366	
		ಕಾಲೇಜ		5/12/2022	
3	ಯಶ ಶೇಟಿ	ಎಸ್.ಟಿ.ಸಿ	500/-	000367	
	Co-ordinato	ಕಾಲೇಜ	Sellad a	5 1212022	
	Co-ordin	College.	1/5086	7 Com 2 1	00

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RINHATTI -587311. Dist. Bagalkore.

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4	ವಿಸ್.ಆರ್. ಮುಗತಿ	ವಿಸ್.ಆರ್.	500,	1- 00036	8
1		ಸಂಪಪ್ರ	<u>ෙ</u>	5/12/202	2
11.1		ಕಾಲೇಜ			io,
1 (15	ಕೆ.ಎಮ್ ಅಮ್ಮಲಜೇರಿ	ಎಸ್.ಆರ್.ವ	500/	- 600369	
3		ಸಂ ಪ ಪೂ	<u>ه</u>	'	00 C
6	3	ಕಾಲೇಜ		5/12/202	2 BANHATTIN
6	ಎ.ಎ. ಕರಲಟ್ಟಿ	ಎಸ್.ಆರ್.ಎ	500/-	- 000370	(3) 587 31
		ಸಂಪ ಪೂ			1 1 2 3 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		ಕಾಲೇಜ		5/12/2022	* 38310°
7	ಎನ್ ಕೆ ನಾವಿ	ಎಸ್.ಆರ್.ಎ	500/-	000371	
		ಸಂ ಪ ಪೂ			
- 0		ಕಾಲೇಜ		5(12/2022	
8	ಒ.ಆರ್. ಬಸಗೊಂಡನವರ	ಎಸ್.ಆರ್.ಎ	500/-	000372	
		ಸಂ ಪ ಮೂ			
9	2020 2000	ಕಾಲೇಜ		5/12/2022	
	ಎಲ್. ಎಸ್. ಸಿಂಹಾಸನ	ಎಸ್.ಆರ್.ಎ	500/-	000373	1 12 - 1 12
		ಸಂಪ ಪೂ		5/12/2012	
10	ಪಿ.ಎಮ್. ಬೀಳಗಿ	ಕಾಲೇಜ		(2022	
		ಎಸ್.ಆರ್.ಎ	500/-	000374	-1
	<u> </u>	ಸಂ ಪ ಪೂ ಕಾಲೇಜ		5/12/2022	
11	ಅಕ್ಷತಾ ಜಿ ಹೊಸೂರ	ಎಸ್.ಆರ್.ಎ	500/-		
1		ಪ.ಪೂ	300/-	000375	
10		ಕಾಲೇಜ		5/12/2072	
12	ಭುವನೇಶ್ವರಿ ಒ ಬಂಗಿ	ಎಸ್.ಆರ್.ಎ	500/-	900376	
		ಪ.ಪೂ			
13	ಅಮೃತಾ ಎಮ್ ಆಲಗೂರ	ಕಾಲೇಜ		5/12/2012	
_		ಎಸ್.ಆರ್.ಎ ಪ.ಪೂ	500/-	C00317	
		ಪಿ.ಮೊ ಕಾಲೇಜ		5/12/2022	
		-30cm			

ವಂದನೆಗಳೊಂದಿಗೆ,

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ಲಗತ್ತು : ವಿದ್ಯಾರ್ಥಿಗಳ ಚೆಕ್ಕುಗಳು ಹಾಗೂ ರಶೀಧಿ

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Recived

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Co-ordinator

College

Resident Septimator

Resident

PRINCIPAL
JSS, STC ARYS & CONHERCE COLLEGE
BANHATTI-587 311

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website: www.stccollegebanahatti org

#### Janata Shikshan Sangha's SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI.

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಜಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಣ್ಣ

(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka

(Dist: Bagalkot

email: stccollegebnt@yahoo.com

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

🝙 ಮಾನ್ಯರೆ,

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

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

ಅ.ನಂ	ವಿದ್ಯಾರ್ಥಿಗಳ ಹೆಸರು	ವರ್ಗ	ನಗದು ಮೊತ್ತ	ಚೆಕ್ಕ್ ನಂ/	ಸಹಿ
			11.0	ದಿನಾಂಕ	
1	ಕುಮಾರಿ. ದಾನೇಶ್ವರಿ ಪಿ ಹನಗಂಡಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ	5000/-	000378	
		ವಿಜ್ಞಾನ		5/12/2012	
2	ಕುಮಾರಿ. ಸೇಹ್ನಾ ಬಿ ಚರ್ಕಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ	5000/-	P F 2000	
		ವಿಜ್ಞಾನ		5/12/2012	
3	ಕುಮಾರಿ. ಸ್ನೀತಾ ಸದಲಗಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ	5000/-	082000	
		ವಾಣಿಜ್ಯ		5(12)2022	
4	ಕುಮಾರಿ. ಸೌಜನ್ಯ ಎಸ್ ಬೆಳಗಲಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ	5000/-	00038	
		ವಾಣಿಜ್ಯ		5(12)2022	
5	ಕುಮಾರಿ. ಪ್ರಿಯಾಂಕ ಸಿ ಕುಸಬಿ	ದ್ವಿತೀಯ ಪಿಯುಸಿ	5000/-	600382	
		ಕಲಾ		5717/2022	

ಲಗತ್ತು: ವಿದ್ಯಾರ್ಥಿಗಳ್ಳ

JSS, STC ARTS & CONNERCE COLLEGE **BANHATTI-587 311** 

VAJIRAM AND RAVI IAS STUDY CENTER LLP  9B. BARA BAZAR MARG, OLD RAJINDER NAGAR, NEW DELIII-110060 Ph. No. 41007400, 41007500 Website: www.vajiramandravi.com  Pradeep Raju Jalikatti Contact No. 9113241207 Email pradeepjalikatti6@gmail.com Address C/O Raju, Near Devi Temple, Kanagonda Lane Banahatti Tq. Jamkhandi, Bagalkot. Karnataka: 586311 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%) Reyerse Charge No Seller's State Code 07 Place of Supply Karnataka State Code 29  Description of Product/ Service SAC Code HSN Code Fee  General Studies Prelim Cum Mains ONLINE CLASSES 999293 Rs. 23644.07  Total Amount with Tax  Rs. 23644.07  Total Amount with Tax  Rs. 155000.0  Payment Mode Transaction Id / Date Payment Gateway ONLINE 17446149147 / May 30, 2023 PAYU  Session Batch/ Center Remarks  June 2023 (Online) G-GS-ONJ11  Excess Amount: Rs. 0.0/- Fee paid will not be refunded  Admission Token No.: MY23F-GS-87						(\$\frac{\fir}{\fin}}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fin}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}{\fititititititititititititititititititit	BANHATTI CONTRACTOR
98, BARA BAZAR MARG, OLD RAJINDER NAGAR. NEW DELIII - 110060 Ph. No. 41007400, 41007500 Website : www.vajiramandravi.com  Details of Receiver  Name	N:	07AAMFV49	84A1ZW Student	UID : 23VR64488		I VIUNTI	6. cum-Proof
Ph. No. 41007400, 41007500 Website: www.vajiramandravi.com  Reccipt Date  31 May 2023  Reccipt Date  No. Seller's State Code  Place of Supply  Rarnataka  Seller's State Code  Place of Supply  Rarnataka  State Code  Place of Supply  Rarnataka  State Code  Fee  General Studies Prelim Cum Mains ONLINE CLASSES  General Studies Prelim Cum Mains ONLINE CLASSES  General Studies Prelim Cum Mains ONLINE CLASSES  Payment Mode  Transaction Id / Date  Payment Gateway  ONLINE  17446149147 / May 30, 2023  PAYU  Session  Batch/ Center  Remarks  June 2023 (Online)  GS-ONJ11  Reccipt Date  31 May 2023  Reccipt Date  31 May 2023  Reccipt Date  Accode  Paymers Charge  No  Seller's State Code  O7  Place of Supply  Karnataka  SAC Code  HSN Code  Fee  Fee  Fer  For Vajiram & Ravi IAS Study Center LLP  Authorized Signatory  Excess Amount: Rs. 0.0/-  Balance Amount: Rs. 0.0/-	1	VAJIR	AM AND RAVI IAS STUD	Y CENTER LLP	Financial Year	2	023-202
Details of Receiver	K	Ph. No.	41007400, 41007500 Website : www				
Name Contact No. 9113241207 Email pradeepjalikatti6@gmail.com Address C/O Raju, Near Devi Temple, Kanagonda Lane Banahatti Tq. Jamkhandi,. Bagalkot. Karnataka : 586311 State Karnataka State Code 29  Description of Product/ Service SAC Code HSN Code Fee  General Studies Prelim Cum Mains ONLINE CLASSES 999293 IGST (18.0%)  Payment Mode Transaction Id / Date ONLINE 17446149147 / May 30, 2023 PAYU Session Batch/ Center Remarks June 2023 (Online) • GS-ONJ11  Excess Amount : Rs. 0.0/-  Balance Amount : Rs. 0.0/-  Balance Amount : Rs. 0.0/-	Details	of Receiver					
Near Devi Temple, Kanagonda Lane Banahatti Tq. Jamkhandi, Bagalkot. Karnataka : 586311  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%)  Total Amount with Tax  Payment Mode Transaction Id / Date Payment Gateway ONLINE 17446149147 / May 30, 2023 PAYU  Session Batch/ Center Remarks June 2023 (Online) • GS-ONJ11 Authorized Signatory  Excess Amount : Rs. 0.0/-  Balance Amount : Rs. 0.0/-	Name Contac Email	t No. 9113 prad	eep Raju jalikatti 241207 eepjalikatti6@gmail.com		Seller's State Seller's State Co	ode	Delhi 07
Description of Product/ Service  General Studies Prelim Cum Mains ONLINE CLASSES  General Studies Prelim Cum Mains ONLINE CLASSES  IGST (18.0%)  Total Amount with Tax  Payment Mode Transaction Id / Date Payment Gateway  ONLINE 17446149147 / May 30, 2023 PAYU  Session Batch/ Center  June 2023 (Online) • GS-ONJ11  Excess Amount: Rs. 0.0/-  Balance Amount: Rs. 0.0/-	Addres	Near Bana Tq. J	r Devi Temple, Kanagonda La ahatti amkhandi,. Bagalkot. Karnat	aka : 586311			
• General Studies Prelim Cum Mains ONLINE CLASSES  • General Studies Prelim Cum Mains ONLINE CLASSES  IGST (18.0%)  Rs. 23644.07  Total Amount with Tax  Payment Mode Transaction Id / Date Payment Gateway  ONLINE 17446149147 / May 30, 2023 PAYU  Session Batch/ Center Remarks  June 2023 (Online) • GS-ONJ11  Excess Amount: Rs. 0.0/-  Balance Amount: Rs. 0.0/-	State			29	CAC Cada	HCM Code	Fee
Total Amount with Tax  Payment Mode Transaction Id / Date Payment Gateway ONLINE 17446149147 / May 30, 2023 PAYU  Session Batch/ Center Remarks June 2023 (Online) • GS-ONJ11  Excess Amount: Rs. 0.0/- Balance Amount: Rs. 0.0/-	Descri	oral Studies F	auct/ Service Prelim Cum Mains ONLINE (	TI ASSES		HSN Code	
Total Amount with Tax  Payment Mode   Transaction Id / Date   Payment Gateway   For Vajiram & Ravi IAS Study Center LLP    ONLINE   17446149147 / May 30, 2023   PAYU   Session   Batch / Center   Remarks    June 2023 (Online) • GS-ONJ11   Authorized Signatory    Excess Amount: Rs. 0.0/-   Balance Amount: Rs. 0.0/-			Team cam mans of Ently	CENTOOLO			Rs. 23644.07
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ONLINE 17446149147 / May 30, 2023 PAYU  Session Batch/ Center Remarks  June 2023 (Online) • GS-ONJ11  Excess Amount: Rs. 0.0/- Balance Amount: Rs. 0.0/-				Payment Gateway	For Vajiran	n & Ravi IAS St	udy Center LLP
June 2023 (Online) • GS-ONJ11  Excess Amount: Rs. 0.0/-  Balance Amount: Rs. 0.0/-			17446149147 / May 30, 2023	PAYU		A CONTRACTOR OF THE PARTY OF TH	_
Excess Amount : Rs. 0.0/- Balance Amount : Rs. 0.0/-	Sessio	n	Batch/ Center	Remarks	]		た・
	June 2	.023 (Online)	• GS-ONJ11		F	Authorized Sign	natory
Fee paid will not be refunded Admission Token No.: MY23F-GS-87	Exces	s Amount : Rs	s. 0.0/- Balance A	mount : Rs. 0.0/-			N
	Fee pa	aid will not be	e refunded		Ac	imission Toker	1 NO.: MY231-GS-87



Name Session Pradeep Raju Jalikatti

sion June 2023 (Online)

Course

General Studies Prelim Cum Mains ONLINE CLASSES

Batch

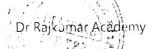
GS-ONJ11

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
IQAC
USS ST6 Art's and Commerce College.
BANHATTI :587311. Dist. Bagaikote.

PRINCIPAL STC Arts & Commerce College BANHATTI-587 311



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 #

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

ST (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		Received Fee	Balance Fee	Payment Details
09 Jun 2023	49560	49560		PCMB1-23-24-023 09 Jun 23 49560 Online 316031163719
	TO A STATE OF THE			

49560

49560

Co-ordinator

PRINCIPAL STC Arts & Commerce College BANHATTI-587 31

#### ms and Conditions

JSS STC Art's and Commerce College.

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:

1. Student is be completely aware of Course chosen during admission process.

2. UPCS/KPSC Offline Classes will be held in compliance with The Central and State government guidelines pertaining to:

a. Permission to reopen and operate our offline centers for conducting in person classes.

b. 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

c. 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.

opted to join for UPSC/KPSC online Classes, all the sale as per the batch timings chosen by you. The Acader If you have opted to join for UPSC/KPSC online Classes, all the 3. attending the classes.

ducted live o-

Request for Refund of fees shall not be accepted or entertained to an Student visiting the center for any interaction or class is strictly expect 5.

e to Covid19 hygiene

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idress

and safety guidelines.

Wearing a mask inside the academy is mandatory and cooperation for checking of body temperature is ensure all precautions including sanitization of the classrooms periodically 6.

Student is expected to maintain discipline inside and outside the classroom. In case, any requested. Academy shall violation of any rules and regulations or discipline the academy reserves right to cancel the admission without 7. any refund of fee.

Student SHOULD carry their Identity card daily to the class, while collecting study materials or when requested. 8. all times while in the center. Display the ID card at

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 9. 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:

Signature of

(Dr. Rajkumar Academy) Full name:

Student

**Authorised Signatory** 

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



count Name

ddress

: Mr. KENGNAL PRAKASH RAVTAPPA

: STC ARTS AND COM COLLEGE

BANHATTI

JAMKHNADI TQ-587311

556:Bagalkot : 17 Jun 2023

Account Number

: 00000038723811064

Account Description

: LOTUS SAVING BANK AL OVD- CHQ

Branch

: BANHATTI : 0.00

Drawing Power Interest Rate(% p.a.)

: 2.7

MOD Balance

: 0.00

CIF No. IFS Code : 90397028047

MICR Code

: SBIN0004757

Nomination Registered

: 587002352

Balance as on 25 May 2023

: Yes : 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		TO TRANSFER- UPI/DR/351580775118/SHRI KAL/YESB/Q917615999/Paym e-		170.00		2,97,338.06
30 May 2023		TO TRANSFER-INB PayU Payments Private Lim-	17446149147IGA PQRSJK4	1,55,000.00		1,42,338.06
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	F	1,41,428.06
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351801804735/MALLIK AR/BARB/9845244710/Payme-		20,000.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,21,428.06
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351859733559/MAHAN TES/SBIN/9538156182/Payme-		30,000.00		91,428.06
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315202711635/SADAS IVA/PYTM/paylmgr281/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 A/YESB/AIRTELPRED/Payme-		721.00		84,977.06
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/352021757473/SHIVA PPA/SBIN/8105617773/Payme-	- 17, 8	1,230.00		83,747.06
4 Jun 2023	4 Jun 2023	TO TRANSFER- ORYOG/315527893827/SHREE RE/PYTM/paytmgr281/Payme-	linatol	220.00 10-0J	-GR	83,527.06

Co-ordinator IQAC

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

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		A SIMILALLING	1)			100
7 5	Value	Description 587 311	Ref No./Cheque	Debit	Credit	Bal
Txn Date	Date *	Description	No.		83,770.00	1,67,257
5 Jun 2023	188 /6/	BY TRANSFER- NEFT*RBISOGOKAEP*RBI157 2399479783*DHARWAD TREASURY-		\	,	1,57,297.00
6 Jun 2023	6 Jun 2023	ATM WDL-ATM CASH 31571 NO 5612 ANUGRAHA THAMMARABKAVIBANHA-		10,000.00		
6 Jun 2023	6 Jun 2023	ATM WDL-ATM CASH 31571 NO 5612 ANUGRAHA		10,000.00		1,47,297.06
6 Jun 2023	6 Jun 2023	THAMMARABKAVIBANHA- TO TRANSFER- UPI/DR/352358289238/SHANK REV/SBIN/shankrevva/Payme-		1,050.00		1,46,247.06
6 Jun 2023	6 Jun 2023			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	B DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		53,426.00		74,571.06
9 Jun 2020	9 Jun 2023	TO TRANSFER- UPI/DR/316031163719/Dr Rajku/ICIC/drrajkumar/Payme-		49,560.00	an Salata and a salata	25,011.06
10 Jui 2023		TO TRANSFER- B UPI/DR/316189020292/CHETA N G/KARB/9880104339/Payme		3,300.00		21,711.06
13 Ju 202	n 13 Jui 3 2023	TO TRANSFER- 3 UPI/DR/353078140285/MANO HAR /SBIN/9686055902/Payme		4,500.00		17,211.06
13 Ju 202		n ATM WDL-ATM CASH 31641 3 HUNNUR Hunnur-	9.1	1,000.00		16,211.06
14 Ju 202		n TO TRANSFER- 3 UPI/DR/353114089074/AKSHA YKU/BARB/8317422201/Paym e-		300.00		15,911.06
16 Ju 202	n 16 Ju 3 202	n TO TRANSFER- 3 UPI/DR/316715363036/VINAY SH/PYTM/payImqr281/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

PRHYCIPAL STC Arts & Commerce Com-BANHATTI-587 31

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

Co-ordinator IQAC

JSS STC Art's and Commerce College.

"MHATTI -587311. Dist. Bagalkote.

ISS, STC ARTS & COMMERCE COLLEGE BANHATTI-587 31 PRINCIPAL

Page No:

Somo Composition

Bala

BANHATTI

587 311

Time: 06-07:2023

M/S. PRINCIPAL, S.I.C ARIS & CONMERCE COLLIGE, HANRATH SERRE LAWMANNAPPA CHIMMOLI ARTS AND COMMERCE COLLEGE BANHATTI Pin Code : 587311

MICH CODE: 587012352 [FEST CODE: BARROVINE

HELPILIE NO. , 1800223344/18001024455/1800288455

BRAYCH PHONE NO.

A/C Tame

Accress

ACCRESS:

BANK OF BARCUS

SACEALT

College

TOXINGNE

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C: ::>

Joine Holders:

Account Open Date :16-08-2012 82370100010353 A/C Munber

1,62,436.6505 BALANCE DEPOSITS WIII-DRAWALS CEO.NO. PARTICULARS

EXILY YELVE

90,396.6502 95,396.650 80,396.650 93,317.6502 1,02,406.650 93,317,6501 93,317.6502 10,000.00 12,921.00 12,921.00 7,010.00 15,000.00 82,040.00 82,040.00 01-03-23 TO DR R R KENGNAD 02-03-23 TO ARJRANG GENARAL STORES-VUBANE 446 04-02-23 SERBANGARJORE/WSPAWANSYSTEMS 452 06-07-23 82970100010353:Int.Pd:01-11-2022 04-01-23 INV/2320/04-02-2023 Grand Total: Page Total: 01-02-23

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

\*\*\*\* OF STATEMENT\*\*\*

transaction(s) in the statement are correct.

155 STC Art's and Commerce College. BANHATTI -587311. Dist. Bagalkote. 7: 1975 : 08353-230299 website: www.stccollege email: stccollege ngha's

Janata Shikshan Sangha's SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI.

್ರಿ ಶಿಕ್ಕಾಣ್ಣಪ್ಪ ಜಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾಲಯ, ಬನಹಣ್ಣ

(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,

......

PRINCIPAL
STC Arts & Commerce College

**BANHATTI-587 311** 

Yours faithfully

Ordinator
IQAC

BANHATTI -587311. Dist. Bagalkote.

PRINCIPAL 65, STC ARTS & COMMERCE COLLEGE BANHATTI-587 311

website: www.stccollegebanahatti.org

Janata Shikshan Sangha's SHREE TAMMANNAPPA CHIKKODI

ARTS, COMMERCE & PG COLLEGE, BANHATTI

ಶ್ರೀ ತಮ್ಮಣ್ಣಪ್ಪ ಜಿಕ್ಕೋಡಿ ಕಲಾ, ವಾಣಿಜ್ಯ ಮತ್ತು ಸ್ನಾತಕೋತ್ತರ ಪದವಿ ಮಹಾವಿದ್ಯಾ

(Affiliated to Rani Channamma University Belagavi)

Tal:Rabkavi-Banahatti)

Karnataka Re-Accredited by NAAC at "B++" Level (Dist: Bagalkot

Ref No: STC/2022-23/

08353-230299

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

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

F CHANK OF BY

Yours faithfully

STC Arts & Commerce College BANHATTI-587 311

PRINCIPAL

JSS, STC ARTS & CONNERCE COLLEGE

RANHATTI\_5,27,311

Ph: 08353-230299

email: stccollegebnt@yahoo.com

(Dist: Bagalkot



# 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

## **AUDIT REPORTS**

#### **Revenue Expendiotures**

Financial Year 2022-23

SL NO.	587 311 O Section Section	lead of Revenue Expenditure (for ex. Repairs and Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amounts (INR)	Amounts (INR)	Total (Rs Lakhs)
1	BA-B.Com	To, Salary and Allowance to Staff	Salary to Permanent Staff	1,42,04,550.00	1,79,72,968.00	179.73
			Temporary Staff Salary	1,84,359.00		-
			Honorarium to Guest Lecturer	2,27,430.00		-
1			Honorarium to Temporary Staff	30,65,447.00		-
-			PF Contribution by Mgt. A/c	2,91,182.00	-	
		To, Repairs and Maintenance	Repairs and Maintenance	5,860.00	2,31,866.00	2.32
/ I			Electricals & Fittings	25,887.00		-
		and the second s	Electricity A/c	97,934.00	- 4° 4.	
			Repairs & Accessories	27,205.00		_
			Repairs and Maintenance	74,980.00		
		Scholarships Expenses	Scholarship A/c	2,000.00	2,000.00	0.02
						-
-		To, Establishment Expenditure	Admission Fee Refund A/c	54,640.00	22,63,499.10	22.63
		1	Affiliation Fee	2,08,200.00		-
		X . 9	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		-
		2	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		-
			<b>Cultural Activity Programme Expenses</b>	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 Pr	27,800.00		-
<u> </u>			Legal Fee	4,350.00		*





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1 1/45/5	TON.
MICK	MAN.

		00 000 E	1,0			
-		4,000.00	Audit fees 2022-23			
-		14,321.00	Bank Charges			
•		00.008,2	Seminar Registration Fees			
-		00.074,£	laveiT			
-		00.019,2	blentity card			
-		00.066	Post/VRL	7		
-		00.967,8	Yienoitet2			
£9 <sup>.</sup> 0	00.220,69	00.621,71	Неѕсош	To, Administrative & Other Exp.		I
-						
20.0	00.201,2	00'501'5	Repairs	To, Repairs and Maintenance		
-			Survey Source On Amagin			
	,	2,272.00	Library other Programme			+
<del>-</del>	i i i i i i i i i i i i i i i i i i i	00.184,13	E-Sources			+
Ch:T	annintete	22,700.00	behiAnU slamuol	COMPANY LINES CIPTUROS (OT	Lining	+
24.1	1,45,272.00	00.618,82	bebif A signature	To, Journals and Periodicals	Library	7
28.802	01.022,18,80,2	y 1 4 4 1 4		letoT		
-	010027000	00.014,81	NSS Unit Expenses	1		$\top$
-		00.000,28	Minor Research Programme Exp.			
7 -		00.001,20,1	Prizes A\c			
-		00.747,47	Miscellaneous Expenses A/c			
-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,360.00	Pooja Expenses		***************************************	
-	30	00.072,01	Photos & Pictures			
11.4	00.781,11,4	00.000,82	Paint Expenses	To, Other Expenditure		
-		10 Wa 11				
-		12,066.00	Website A/c			
-		00.006,6	Wages A/c			
-		00.071,91	Ndyoga Mela Programme			
-		00.721,82	⊃\A gnillaverT			
-		00.085,8	Telephone Charges			
		00.226,0T	2bouts Exbenses			
-		00.028	Software Installation Charges			
		00.025,2	Security Guard Expenses A/c			
•		00.542,62,1	Printing & Stationary			
		00,802,8	Library Fees Postage			
•						1

Water and Electricity

Electrical equipment

Library Books (Un-Aided)

Library Software

Other expenses

Total

To, Hostel Administrative & Maintenance

To, Depreciation Exp.

Hostel

3

Signal Policy

COLELLEY

Banahalli

2,08,81,520.10

8696,761275

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4,88,302.62

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76.267,82

1,17,930,00

12.008 1,379.70

75.732,02

36,048.40

00.606,ኖ

1			Bank Commission	6,450.62	I	- 1	
Ks	d Com		Honorarium Paid to Staff	2,96,800.00		-	
1/0/	12		Building Repairs	10,191.00		-	
15 B	SANHATTI &		Hostel maintains	48,259.00		-	
11:11	587 311 /0		Audit fees 2021-2022	4,000.00	7. 7.	-	
1101	18/1	4	Printing and Stationary	545.00		-	
1	8 # 30/		News Paper	4,127.00		-	
						-	
-		To Depreciation	Ladies Hostel Building	10,929.95	27,605.29	0.28	
	п	Pri	Water Heater Solar	5,028.39		-	
			Canteen Building	403.42		-	
			Furniture & D/S	11,243.53		-	
	,	To	tal		5,15,907.91	5.16	515907.9062 -
_						-	
4	MA	To Salary and Allowance to Staff	Guest lectures Salary	3,32,000.00	3,32,000.00	3.32	
	<del></del>						
	·	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	
		1	Audit Fees 2022-2023	4,000.00		-	
		То			4,01,458.04	4.01	401458.04
	115011			2 42 222 22	2 42 222 22		
5	мсом	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	1.55.200.00	1.56	
		10 Utilversity Fees (RCU)	RCUB Admission Penalty Fees	3,000.00	1,56,308.00	1.56	
-			RCUB Registration Fees A/c	1,07,408.00			
			RCUB other Fee A/c	38,400.00			
			neob oner rec Aye	30,400.00			
		To Other Expenditures	Audit Fees 2022-2023	4,000.00	92,984.00	0.93	
-+		75 GSIGI EXPONENCIO	Bank Commission A/c	1,013.00	32,504.00	- 0.55	
- +			Tour A/c	5,000.00		-	
			Employees P.F A/c (BCA Section)	82,971.00		_	
		То			4,68,292.00	4.68	468292
	-					-	
6	BBA	To Salary and Allowance to Staff	Guest Lecturer Honorarium	1,40,000.00	10,88,194.00	10.88	LOBANNALAS
			Staff Salary	9,48,194.00		-	Trop of
						-	S M NO. 218773 C
		To Establishment Expenditures	Audit Fees	4,000.00	10,264.50	0.10	* ( NO. 218773 C) FRN: 0128125
			Bank Commission	6,264.50		-	G Banaham
			,			-	Sed Accountain
19		OTHER EXPENDITURES	Miscellaneous Expenses	3,500.00	3,500.00	0.04	11.600

					-
7 BCA/BSc	To Salary and Allowance to Staff	Guest Lecturer Salary	7,22,400.00	16,39,114.00	16.39
ing Consul		Staff Salary	9,16,714.00		-
12	To Establishment F				-
BANHATTI &	To Establishment Expenditures	Refund of Admission Fee	6,400.00	71,021.46	0.71
587 311 /0		TA & DA Account	2,000.00		-
		Audit Fees	4,000.00		-
1 4 383		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				-
	mepans & mantenance	Repairs & Maintenance	10,305.00	10,305.00	0.10
- Unapp	Other Expenses				-
		Miscellaneous Expenses	17,621.00	17,621.00	0.18
	To			17,38,061.46	17.38
	GRAND	TOTAL		2,53,79,395.98	253.79

17,38,061.46

N NO. 218773 FRN: 0128125 Banahatti

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

### Revenue Expendiotures

2/2	Head of Revenue Expenditure (for ex. Repairs		Financial Year 2021-22  Item of expenditure (for ex. AMC for Lab Equipment	Amounts	Amounts	Total
BA Ng	VHACTON O	Head of Revenue Expenditure (for ex. Repairs and Maintenance)	and Computers, Garden Maintenance etc.)	(INR)	(INR)	(Rs Lakhs)
13	BA-B. Com	To, Salary and Allowance to Staff	Salary to Permanent Staff	14332298	1,93,75,706.00	193.76
40	* 380	to called and the orange to deal	Salary to Retd. Staff	1262962		-
			Honorarium to Temporary Staff	1226784		-
			Temporary Staff Salary	2553662		
			Temporary Start State y			-
	1.5					
		To, Repairs and Maintenance	Repairs and Maintenance	4192	4,192.00	0.04
					27146424	0.71
		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		<u> </u>
			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		-
<del> </del>			Photos & Pictures	2100		
			Pooja Expenses	270		,
			Printing & Stationary	51829		-
			Repairs & Accessories	27020		-
			Scholarship A/c	100000		-
	_		Software Installation Charges	21240		-
			Telephone Charges	4038	3	-
			Travelling A/c	2850		-
			Wages A/c	5300		-
			Website A/c	9470	D	-
			Work Shop A/c	581		-
				1 2 2 2		-
		To, University Fees	University Fees	1650		0 11.14
			Admission Fee Refund A/c	3268	0	1





			Affiliation Fee	737000		-	
Od C	1/10		RCU Affiliation Expenses	2500			
0	150/		RCUB Student Registration fee paid	325770		-	
BANH	1 24		THE OF STATE OF THE STATE OF TH	- 20.01		-	
	11 0	To, Depreciation	Dep. on Furniture & Deadstock @ 10%	282527.98	13,51,343.13	13.51	
30/3		10, Depreciation	Dep. on Immovable Properties @ 10%	991099.66		-	
3 1			Dep. on Library Books @ 10%	26969.88		-	
0 X	383//		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		-	
	7		Dep. on Sports Gym Equipments @ 10%	17058.6		-	
N			Total		2,28,16,852.34	228.17	2,28,16,852.34
	-	Т	lotal			-	
		T. Laureland Desirations	Journals Aided	60,003.00	1,71,219.00	1.71	
2	Library	To, Journals and Periodicals	Journals UnAided	21,400.00		-	
			E-Sources	89,605.00		-	
			Library other Programme	211.00		-	
			Library other Programme			-	
			Danaira	520.00	520.00	0.01	
		To, Repairs and Maintenance	Repairs	320.00		-	
		E Allicia de Porta Form	Hescom	16,207.00	55,917.40	0.56	
		To, Administrative & Other Exp.	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		-	
		-	Other expenses			-	
			Library Books (Aided)	26,395.56	49,179.59	0.49	
		To, Depreciation Exp.	Library Books (Un-Aided)	19,958.30		-	
			Library Software	1,334.18		-	
			Electrical equipment	1,491.56		-	
		l	Total		2,76,835.99	2.77	2,76,835.99
			Total			-	
			Water and Electricity	85,022.00	3,90,232.08	3.90	1
3	Hostel	To, Hostel Administrative & Maintenance		2,830.08			1
			Bank Commission  Honorarium Paid to Staff	2,44,200.00			1
AR				6,330.00		1.	
(C)	\			44,938.00	- C		1
18713	*		Hostel maintains		tal	-	1
118:12	S		Audit fees 2021-2022 Co-ordinator				-
listerii )	<u> </u>		Printing and Stationary IOAC	Tollege 2 COZ CO	JSS, STC ARTS OF	PAL	-
ovi			News Paper JSS STC Art's and Commerce	college. 2,607.00	JSS, STC ARTS OF COR	MERCE CO	EGE
ed Aco			News Paper  JSS STC Art's and Commerce  BANHATTI -587311. Dist. Bag	Jainoto.	122'210 VIII	597	411

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.

ESH: 0158152

Place: Banahatti Date: 23/09/2022

UDIN- 22218773AXOWWH535

For BHADRANNAVAR & CO Charrered Accountants

Mevacial Rájkumar S Bhadrannavar Proprietor M No. 218773

Firm Registration No. 012812S

BANHATTI-587 311

Commerc

#### JSS SANGHA BANAHATTI-587311 ST.C ARTS AND COMMERCE COLLEGE, BANAHATTI

Particulars Capital Account	Opening balance	Debit ,	Credit	Grand pa
Funds and Scolarships				
11th Plan IQACS				0.57
Equal Opportunity (2010-11)	2,57,004.00			2,57 25
Library Book Fund	25,290.00			30,
PGDCA	30,451.00			1,73
RCUB Development Fund	1,73,222.00		11,580.00	11,
	150.00 85,905.00		77,000.00	85
Scholarship Fund	1,04,000.00			1,04
UGC Administrative Building Fund	12,53,051.00			12,53
UGC Book Fund	2,55,000.00			2,55
UGC Building Fund	3,97,304.00			3,97
UGC Classroom Building Fund	3,14,124.00		, ,	3,14,
UGC Computer Equipment Fund	19,73,999.00			19,73
GC Equipment Fund	5,19,000.00			5, 19 25
oGC Examination Hall Building Fund	25,000.00			46,
UGC Extension Programme Fund	46,683.00			33,16
UGC Grant Fund	33,16,355.00			90,
UGC Ladies Hostel Building Fund	90,000.00			10,89
UGC Sports Equipment Fund	10,89,836.00	1 1 1 1 1 1		92
UGC Vocational courses Fund	92,500.00	* * * * * * * * * * * * * * * * * * *	3,30,060.00	1,15,55
Un-Spent UGC Grant	1,12,25,863.00		0,00,00	• 157
Janata Shikshana Sangha	Sec. 10.18.7			
Current Liabilities			X	1,37
Amount Payables	1,37,340.00	60,000.00	20,000.00	20
Advance Salary Grant Payable	60,000.00	00,000.00	g (1.4)	18,03 2,96
Audit Fee Provision	18,03,000.00			53
BBA Course Section	2,96,500.00			2
BCA & B.Sc Section	53,993.00 3,43,110.00	3,40,140.00		13
BOB SB A/c No. 10353 Receivable	13,000.00		21.050.00	21
BOB SB A/c No. 10353 Receivable  RCUB Student Registration & other fees Payable  RCUB Student Registration (2011-12)	13,000.00		21,050.00	
RCUB Student Registration (2011-12)  Red Ribbon Club Grant Payable (2011-12)	20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	1 6		7
outs Guides & Rover Ranger	7,500.00			89
	89,247.00			1, 1
SCHOIALSHIP	134.00			40
BCM/Fees Concession (BO/1 Con	40,910.00			64
BT Scholarship	64,896.00			- 6
- Dahalarship	6,000.00			1,41
- scholarship i b	165.00			1,4
Labour Welfare Scholarony	1,41,120.00			4,18
AULION Scholarship	12,000.00			32
Minority Scholarship  Minority Scholarship	4,18,351.00		13,056.00	66
	19,588.00			8,83
Physically Trush Post-Metric Scholarship	66,000.00			
DCAE	8,83,971.00	89,850.00	89,850.00	ļ
a achi Honnamilia		1,680.00	1,680.00	
OCIST Scholarship		16,23,761.00	16,23,761.00	NNAV
	0	4,24,540.00	4,24,828.00	
Renevo G. H. Carre	306.00	3,96,072.00	3,96,072.00	18/2 30 218
	4)563.00	1,000,00	31,200.00	EKN. V.
Life Incidente Endralion A/C  Life Incidente Endralion A/C  PF Payable A/C  Solution Commerce College  Solution College	- IOIDAI		Complete Calle	Lalegonali
Envable A/C Commerce Conce	PRINCIPAL STC ARTS & CONNERCE COLL A NULLA TTI-587 3	397.	Commence College Baggleon	18.
PF Payanta and Ale Dist. Bagain.	STC ARTS & CONNERCE COLL ANHATTI-587 3	11	a	
0/5/eusion c01311	ANTIAT'I-DOI		1 121	A. C.

JSS SANGHA BANAHATTI-587311

S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI closing balance Receipt and Payment From 01-04-2021 to 31-03-2022 OB SB A Opening balance 2,456.63 272.96 38,080.86 Particulars 4,231.20 3,352.72 Fixed Assets 2,729.59 FURNITURE & DEADSTOCK 372.52 59,665.76 42,312.06 6,629.52 19,160.07 Class Board 3,725.24 Computer Equipments 2,128.89 7,374.54 66,295.28 Computer Equipments General 819.40 801.96 Computer Equipments UGC 21,288.96 89.10 22,47,985.10 8,193.94 Equipments UGC 2,49,776.12 1,746.89 891.06 Exam Hall Furniture 194.09 Execution Programme (Typing UGC) 5,111.63 24,97,761.22 567.96 3,473.49 1,940.98 Furniture & Deadstock 385.94 2,268.35 Furniture & Deadstock (UGC) 5,679.59 Furniture & Deadstock (V-Course) 252.04 3,859.43 3,767.67 418.63 5,749.71 2,520.39 LCD Projector (UGC) 638.85 Management Bhavan Furniture 85,892.72 4,186.30 9,543.63 Sports & Games (UGC) 6,388.56 55,863.77 Typing Machine (UGC Vocational Course) 6,207.09 95,436.35 62,070.86 5,857.81 UPS UGC 650.86 Zerox Machine (UGC) 8,68,039.33 96,448.81 6,508.67 Immovable Properties 38,742.02 Canteen Building Renovation 4,304.67 9,64,488.14 4,131.85 459.09 43,046.69 CC Road 1.71,309.68 19,034.41 4,590.94 College Road 5,66,926.36 1,90,344.09 62,991.81 Cycle Stand -24,960.34 6,29,918.17 2,773.37 Cycle Stand Shed 2;19,034.76 Examination Hall Building 27,733.71 24,337.19 41,63,811.04 2.43,371.95 4,62,645.67 Library Alterations Management Administrative Building 76,794.82 46,26,456,71 8,532.76 12,756.59 New Class Room Building 85,327.58 1,417.40 25,437.00 Reading Room Bullding 14,173.99 2,826.33 55,344.39 28,263.33 Shiva Statue 6,149.37 58,720.93 61,493.76 Temple Building 6,524.55 ---- 3,57,748.73 65,245.48 UGC Building 39,749.86 UGC Building Alteration (Vocational) 10,10,337.73 3,97,498.59 1,12,259.74 1,05,409.28 UGC Class Room Building 11,22,597.47 11,712.14 UGC Ladies Hostel Building 5, 16, 577.37 1,17,121.42 57,397.45 UGC Ladies Room Construction 6,37,957.02 5,73,974.82 70,884.11 UGC Library Reading Hall 2,42,728.98 7.08,841.13 26,969.88 Womens Hostel Construction 2,69,698.86 2,72,163.85 30,240.42 3,02,404.27 - 13,985.88 Library Books 1,553.99 Library Books (UGC) 1,623.65 15,539.87 811.83 Library Books (UGC Vocational) 2,435,48 9,726.99 1,080.77 10,807.76 -1,53,527.30 Library Software 17,058.71 Management Dictionary (Stock) 1.70,586.01 Sports Gym Equipments 55,905.00 55,905.00 Investments FD Against Scholarship Fund 13,71,352.00 Current Assets 15,053,10 12,72,221.00 1,14,184.10 2,71,671.20 BDCC Bank Ltd. Banahatti SB A/c No. 10002/6056 7,343.00 2,64,328.20 1,56,402,20 BOB SB A/c No. 82970100007424 ,228.00 1,52,174.20 19199, 373.90 53,40,175,40 48,40,432.00 BOB SB A/c No. 82970100007425 24,99,117.30 FRN: 0128125 BOB SB A/c No. 82970100016307 SITTAHHA B<sub>anahalli</sub>

Co-ordinator IQAC 135 STC Art's and Commerce College. 1621 165, STC ARIS & CONNERCE COLLEGE HE BANHATTI-587 319 ;anara Bi

3BI Old

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

		-04-2021 to 31-03-2		closing balance
Particulars	Opening balance	Debit	Credit	2,18,683.65
OB SB A/c No. 82970100010353	4,42,038.55	88,91,855.55	: 91,15,210.45	2,061.00
anara Bank SB A/c No. 2796101000468	2,002.00	59.00		20,451.0
BI Old	20,451.00			44,742.8
BI SB A/c No. 10815375211	22,17,615.87	24,046.00	21,96,919.00	1,30,761.3
BI SB A/c No. 10815375540	1,20,456.63	26,17,784.00	26,07,479.26	6,268.00
BI SB A/c No. 375459	6,268.00			6,891.00
BI SB A/c No. 50086	6,891.00			100.00
SBI SB A/c No. 75448	100.00			
SBI SB A/c No. 75539	16,817.00			16,817.00
he Jamkhandi Urban Co-op. Bank Lld. JKD SB A/c No. 2405	82,245.50	10,879.00	9,772.00	83,352.50
Amounts Receivables				68,625.00
Advance (2011-12)	68,625.00			75,000.00
Advance A/c (Prof. G. R. Junnayakar)	75,000.00		(*	2,94,556.00
vance to Building Committee	2,94,556.00			2,94,000.00
BCA & B.Sc Advance		4,83,554.00	4,83,554.00	10,000,00
BBA Suspense	10,000.00			10,000.00
Class Room Building Advance	25,700.00	1 - 5.		25,700.00
Coin Telephone Deposit	4,030.00			4,030.00
College Advance	9,35,865.00	4, 4		9,35,865.00
Group LIC	380.00			380.00
Hostel Advance	7,434.00		5 10	7,434.00
JSS Employees Co-op. Society	4,283.00		2 14	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	14	· · · · · · · · · · · · · · · · · · ·	58,000.00
Advance	20,000.00	or a vis	* *	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	·	the same of the same	-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	V 4	4 4	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	2 9 X			
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		RANN	1 67 950 00	1,67,850.00
Association Co-ordinate	or	A	49,640.00	49,640.00
		4. FDN. 21	6,045.00	( )





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

S.T.C ARTS A	ND COMMERCE COLL	1-04-2021 to 31-03	-2022 Crodit	closing balanc
Receip	ND COMMERCE COLL t and Payment From 0'	Debit	6,71,400.00	51,440
Particulars	Opening balance		51,440.00	
College Development			1,94,820.00	1,94,820
College Exam Fee			55,950.00	55,950
College Gymkhana			6,21,000.00	6,21,000
College Magzine			16,110.00	16,110
Computer Fee			46,300.00	46,300
Flag Day			37,430.00	37,430
KSSWF			2,23,800.00	2,23,800
Medical exam fees			2,23,800.00	28,170
Mock Test			28,170.00	37,265
NFTW			37,265.00	74,880
NSS Unit			74,880.00	19,890
RCUB Registration Fees			19,890.00	50,160
RCU Sports Development Fund			50,160.00	1,33,98,341
Red Cross Unit			1,33,98,341.00	9,290
Salary Grant A/c			9,290.00	55,950.
Student Admission Fee			55,950.00	
TBSAG/RR	** 7		18,38,640.00	18,38,640
Tution Fee				
Direct Expenses		16,500.00		16,500
Iniversity Fees		32,680.00		32,680
Admission Fee Refund A/c		8,62,000.00	1,25,000.00	7,37,000
Affiliation Fee			1,7 = 7,	9,527
DD Commission	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,527.00		94,026
ESI Contribution by Mgt. A/c	T2 1 40 0 0 14 1	55,000.00		55,000
Examination Expenses		12,26,784.00		12,26,784
donorarium to Temporary Staff		115 - 722 - 7		2,84,989
PF Contribution by Mgt. A/c		2,84,989.00		2,500.
RCU Affiliation Expenses		2,500.00		3,25,770.
CUB Student Registration fee paid		3,25,770.00	, , ,	1,43,32,298.
alary to Permanent Staff	,	1,43,32,298.00		12,62,962.
alary to Retd. Staff		12,62,962.00	50.050.00	
emporary Staff Salary		26,07,615.00	53,953.00	25,53,662.
ndirect incomes		g a w	2.1	
ollege Development Fee	p: 1	or are a sale of the	13,37,474.00	13,37,474.
onation A/c	9		1,00,000.00	1,00,000.
terest on SB A/c			1,53,391.35	1,53,391.
trest on Deposit Prize Money			8,127.00	8,127.
iscellaneous Income			62,692.20	62,692.
ACC Enhancement Grant	1	· ·	60,743.00	60,743.
couts Guides & Rover Ranger (Payable)			6,150.00	6,150.
CFees			3,350.00	
direct Expenses	* [97.5] 1.34.V			** ,
pairs and Maintenance		4,192.00		4,192.
Ivertising A/c		4,600.00		4,600.
dit Fee		20,000.00		20,000.
nk Commission		6,798.21		.6,798
dget Programme Expenses		2,285.00		2,285.
llege Programme Expenses		12,905.00		2,905.
nsultancy Fees		67,400.00		
p. on Furniture & Deadstock @ 10%		2,82,527.98	RANNAVAO	67,400.
p. on Immovable Properties @ 10%		9,91,099.66	111/2020	2,82,527.
o. on Library Books @ 10%		26,969.88 2110 PAL	100/ MHO 21622	9,91,099.

JSS STC Art's and Commerce College,
BANHATTI 587311 Night BOOK

JSS, STC ARIS & COMMERCE COLLEGE STATE AND ACCOUNT OF THE PROPERTY OF THE PROP

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

Receipt a	nd Payment From 01-	04-2021 to 31-03-2	022	10 + 30
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
Re irs & Accessories		27,020.00		27,020.00
Scnolarship 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	a	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

Phinoithe

Arts & Commerce College **EANHATTI-587 311** 

> Co-ordinator IQAC

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

HNO. 218773 Banahalli

For BHADRANNAVAR & CO Chargered Accountants

Rajkumar S Bhadrannavar Proprietor M No. 218773

Firm Registration No. 0128125

PRINCIPAL
JSS, STC ARTS & CONMERCE 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	01-04-2021 to 31-03-2022 Income	
Direct Expenses		Direct Incomes	3,26,194.0
Iniversity Fees	16,500.00	RCUB Fees	26,720.0
Admission Fee Refund A/c	32,680.00	Admission Fee	55,950.0
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		51,440.00
RCU Affiliation Expenses	2,500.00		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		6,21,000.00
Salary to Retd. Staff	12,62,962.00	Computer Fee	16,110.00
Salary to Reid. Stall Temporary Staff Salary	25,53,662.00		46,300.00
		KSSWF	37,430.00
Indirect Expenses	4,192.00		2,23,800.00
Repairs and Maintenance		Mock Test	28,170.00
Advertising A/c	20,000.00	NFTW.	37,265.00
Audit Fee	6,798.21	NSS Unit	74,880.00
Bank Commission	2,285.00	RCUB Registration Fees	19,890.00
Budget Programme Expenses	2,905.00		50,160.00
College Programme Expenses	67,400.00		1,33,98,341.00
Consultancy Fees	2,82,527.98	Salary Grant A/c	9,290.00
Dep. on Fumiture & Deadstock @ 10%	9,91,099.66		55,950.00
Dep. on Immovable Properties @ 10%	26,969.88	TBSAG/RR	18.38,640.00
Dep. on Library Books @ 10%	30,240.43		
	1,553.98	Indirect Incomes	13/37,474:00
Dep. on Library Books (UGC Vocational) @ 10%	18,25 # 811.83		1,00,000,00
	an Compression		\$2000000000000000000000000000000000000

IQAC

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



PRINCIPAL
JSS, STC ARTS & CONNERCE CO

587 311

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

Expenditure	Total	Income	TORELEGOT
Dep. on Sports Gym Equipments @ 10%	17,058.60		1,53,391.35
Electricity A/c	66,412.00	Intrest on Deposit Prize Money	8,127.00
Health Camp Expenses	10,500.00		62,692.20
Honorarium, TA & DA A/c	54,850.00	NACC Enhancement Grant	60,743.00
Light & Water Charges	3,914.00		6,150.00
Miscellaneous Expenses A/c	52,023.00	The second secon	
News Papers & Circulars	6,000.00		3,350.00 29,60,339.79
Photos & Pictures	2,100.00	Excess of expenditure over moonie	29,00,339.79
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	<u> </u>	
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

> TGFCIARS & Commerce Corlege SANNING \$ 587,314

Co-ordinatof
IQAC
USESTC Art's and Commerce College,
REMENTI SERVIL Dist. Bagalkote.

THE THE PROPERTY OF THE PARTY O

RANNAVAP & MNO. 218773 PRN: 0128125 Panahatti

For BHADRANNAVAR & CO

\* Scucocce

Rajkumar S Bhadrannavar
Proprietor M No. 218773

Film Registration No. 012812S

Co-ordinator
10AC
15S STC AITS and Commerce College.
BAUHATH -557311. Dist. Bagallote.

PRINCIPAL

JEG, STC APTS A CONSERCE COLLEGE

BANHAITI-587 311



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

	5.00	Balance Sheet As	Sheet As on 31-03-2022	1ctor / Sch	Total
			Assets		1 21 56 405 57
Liabilities	Iolai		Fixed Assets		10.00.00.00.00.00.00.00.00.00.00.00.00.0
Capital Account		1.00.60.454.00 F	FURNITURE & DEADSTOCK	60 017 0	
Funds and Scolarships	00 800 00		Class Board	2,456.63	
11th Plan IQACS	2,31,004.00		Computer Equipments	38,080.86	
Equal Opportunity (2010-11)	25,290.00		Computer Equipments General	3,352.72	
Library Book Fund	30,431.00		Computer Equipments UGC	59,665.76	
PGDCA	1,73,222.00		Equipments UGC	19,160.07	
RCUB Development Fund	71,730.00		Exam Hall Fumiture	7,374.54	
Scholarship Fund	1 04 000 00		Execution Programme (Typing UGC)	801.96	
UGC Book Fund	12.53.051.00		Fumiture & Deadstock	22,47,985.10	
UGC Building Fund	2,55,000.00		Fumiture & Deadstock (UGC)	1,746.89	
UGC Classroom Building Fund	3,97,304.00		Fumiture & 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		8
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	
			New Class Room Building	41,63,811.04	
BBA Course Section	1		Reading Room Building	76,794.82	1500-03
BCA & B. Sc Section JSS STA CONTROL OF	2,96,500.00	STATE AND ADDRESS.	Shiva Statue	12,758,58 TAO	
BANEATTE SHALL COMMITTEE				Special Special	85 STC ATT'S 278 28

JSS SANGHA BANAHATTI-587311	S.T.C ARTS AND COMMERCE COLLEGE, BANHATTI
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100/	Bal	lance Sheet As on 31-03-2022	00	
Liabilities	Total	Total Assets	Telos A	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	
Minonity Scholarship	1,41,120.00	Management Dictionary (Stock)	66 922 6	
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		00 100 11
Sanchi Honnamma	66,000.00	FD Against Scholarship Fund	25 005 00	00.508,66
SC/ST Scholarship	8,83,971.00		00.508,50	
Life Insurance Corporation A/c	594.00	Current Assets		
PF Payable A/c	4,563.00	Cash-in-hand		
		Bon's Account		
		Dank Accounts		43,28,927.69
		BDCC Bank Ltd. Banahatti SB A/c No. 10002/6056	56 13,71,352.00	
	342	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	
	CAN CAN	Canara Bank SB A/c No. 2796101000468	2 061 00	
	( FRW. 21872	PIO IBS	20 451 00	
Co-ordinator		SBI SB A/C No 10815375211	00:101:00	

SSS. STCARTS & CONNERCE COLLEGE

21,90,761.37

44,742.87

SBI SB A/c No. 10815375211 SBI SB A/c No. 10815375540

Silvarialis

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

BANHATTI-587 311

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

....

Total

(5) (287 311) (5)	Wes Six	96 130 N	16 440 00	1.00.000.00	2.91.760.00	2,000.00	755.00	2,55,000.00	50,000.00	85,000.00	40,975.00	66,32	35,72,074.95	
S.T.C ARTS AND COMMERCE COLLEGE, BANHATTI	Balance Sheet As on 31-03-2022	Assets	PT & FBF Receivable	RCUB Research Centre (Ph.d) Deposit	Reading Room Building Advance	Scholarship Excess Paid	SRA PU College	UGC Hostel Building Advance	UGC MRP Advance	UGC MRP Advance (Prof. M. N. Bennur)	Women's Hostel Building Advance (2011-12)	Excess of expenditure over income	Opening Balance	
TS AND COMMER	Balance Sheet A	Total												
S.T.C AR		Total												
							9	*						
2.00	11.50	Liabilities	11					52						

For BHADRANMAVAR & CO Chayested Accountants

late: 23/09/2022 'lace: Banahatti

2,57,32,325.00

2,57,32,325.00

Total

2,57,32,325.00

2,57,32,325.00

Total

2,414.74

Sajkuhar S Bhadrannavar Proprietor M No. 218773 Frim Registravion No. 0128125

TCARES CONTROL PUR BANHATTI-587 311

Co-ordinator
1QAC
ISS STC Art's and Commerce College.

BENEVALL Dist. Bagalkote.

SALES SPECIAL OFFICE AND SECURITY OF SALES

### 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: -

- 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

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

STC Arts & Commerce College **RANHATTI-587 311** 

Proprietor M No. 218773 Firm Registration No. 0128125



### S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

1 SBI SB A/c No. 10815375211 13 118.00 59,304,00 2 Canara Bank SB A/c No. 2796101000468 37 5.00 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 36 3.809.00 7 SBI SB A/c No. 82970100007425 36 4 64,24,944.00 55,54,217.00 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 22,990 1,14,414.00 10 Salaray grant 20 1,75,18,322.00 1,75,18,322.00 11 Salaray to staff 28 33,800.00 36,400.00 12 Professional Tax 30 1,820.00 21,79,813.00 13 Family benevolent fund 26 21,72,813.00 21,72,813.00 14 Income Tax 32 4,56,466.00 4,56,271.0 15 LIC 34 34 33,468.00 33,468.0 16 GFCTCC A/c 114 21,64,555.00 19 17 Tution fee 105 450.00 24,810.1 18 Admission & Other fees 105 450.00 24,810.1 19 Janata Shikshana Sangha 58 20,75,239. 20 Temporary staff salary 50 5,04,910.00 5,04,910.00 21 PF Payable A/c 50 59,376 22 PF Contribution by Management 54 2,68,331 22 PF Contribution by Management 56 5 59,376 24 ESIC Payable A/c 59,376 25 Consultancy Fees 58 58 12,60,507 30 Phone bill A/c 74 - 46,76 31 Travelling A/c 77 - 50,29,29 33 Bank Interest A/c 80 1,75,801.50 34 Bank commission A/c 145 - 9,4 35 History Department 146 - 9,4 36 Website A/c 88 - 28,6 37 Consultancy Department 146 - 9,4 38 Bank commission A/c 145 - 9,4 39 History Department 146 - 9,4 30 Website A/c 88 - 28,6 30 Website A/c 88 - 28,6	CLAIG		P. NO.	RF	CEIPTS	PA'	<b>MENTS</b>
SBI SB A/c No. 10815375211   59.00				1(2			59,304.00
2 Carliad a Barik Sb A/C No. 2790100000000000000000000000000000000000					-		59.00
BOB SB A/c No. 82970100010353   1   51,18,231.75   55,23,638.50		Canara Bank SB A/c No. 2796101000468			-		
4       BOB SB A/c No. 82970100007324       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       1,83,02,116.00         11       Salaray to staff       23       33,800.00       36,400.00         12       Professional Tax       30       1,820.00       1,960.0         13       Family benevolent fund       26       21,72,813.00       21,72,813.0         14       Income Tax       32       4,56,466.00       4,56,271.0         15       LIC       34       33,468.00       33,468.0         16       GFCTCC A/c       114       21,64,555.00       24,810.1         17       Tution fee       105       450.00       24,810.1         18       Admission & Other fees       105       450.00       24,810.1         19       Janata Shikshana Sangha       58 <td< td=""><td></td><td></td><td></td><td>51</td><td>.18.231.75</td><td>55</td><td>5,23,638.50</td></td<>				51	.18.231.75	55	5,23,638.50
Section   Sect					-		6,977.20
6         BOB'S B 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         1,83,02,116.00           11         Salaray to staff         28         33,800.00         36,400.00           12         Professional Tax         28         33,800.00         36,400.00           13         Family benevolent fund         30         1,820.00         1,960.0           14         Income Tax         32         4,56,466.00         4,56,271.0           15         LIC         34         33,468.00         33,468.0           16         GFCTCC A/c         114         21,64,555.00         -           17         Tution fee         105         450.00         24,810.0           18         Admission & Other fees         44         20,36,761.00         -           19         Janata Shikshana Sangha         58         -         20,75,239.           20         Temporary staff salary         50					-		3,809.00
7   SBI SB A/c No. 10815375540   18   27,06,259.70   52,05,377.00     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   1,960.00     11   Salaray to staff   28   33,800.00   36,400.00     12   Professional Tax   30   1,820.00   1,960.00     13   Family benevolent fund   26   21,72,813.00   21,72,813.00     14   Income Tax   32   4,56,466.00   4,56,271.00     15   LIC   34   33,468.00   33,468.00     16   GFCTCC A/c   114   21,64,555.00     17   Tution fee   105   450.00   24,810.0     18   Admission & Other fees   105   450.00   24,810.0     19   Janata Shikshana Sangha   58   20,75,239.     20   Temporary staff salary   50   5,04,910.00   5,04,910.     21   PF Payable A/c   50   5,04,910.00   5,04,910.     22   PF contribution by Management   52   73,132.00   73,132     23   ESIC Payable A/c   56   59,376     24   ESIC contribution by Management   56   59,376     25   Consultancy Fees   58   12,60,507     26   Honorarium   64   5,000     27   Advance A/c (Prof. G. R. Junnayakar)   68   90,296     28   Light & Water Charges   70   - 27,78     29   Miscellaneous A/c   77   - 40,70     30   Phone bill A/c   77   - 40,70     31   Travelling A/c   77   - 7,76     32   Printing & Stationary A/c   80   1,75,801.50     33   Bank Interest A/c   82   - 6,3     34   Bank commission A/c   145   - 4,2     35   History Department   146   - 9,4     36   Website A/c   88   - 28,6     37   38   38   - 28,6     38   38   - 3,86     38   38   - 3,86     38   38   - 3,86     39   30,0000   1,5400.00     30   Post bill A/c   74   - 46,70     31   Travelling A/c   77   - 7,6     32   Printing & Stationary A/c   80   1,75,801.50     33   Bank Interest A/c   82   - 6,63     34   Bank commission A/c   82   - 6,63     35   History Department   146   - 9,40     36   Website A/c   88   - 2,86     36   Website A/c   88   - 2,86     37   38   38   - 3,86     38   38   - 3,86     38   38   -				64	4,24,944.00		
8         BOBS SB A/c No. 82970100010307         41         229.90         1,14,414.00           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         1,83,02,116.00           11         Salaray to staff         28         33,800.00         36,400.00           12         Professional Tax         30         1,820.00         1,960.00           13         Family benevolent fund         26         21,72,813.00         21,72,813.00           14         Income Tax         32         4,56,466.00         4,56,271.0           15         LIC         34         33,468.00         33,468.0           16         GFCTCC A/c         34         33,468.00         33,468.0           17         Tution fee         105         450.00         24,810.0           18         Admission & Other fees         44         20,36,761.00         20,75,239.           20         Temporary staff salary         50         5,04,910.00         5,04,910.00         5,04,910.00           21         PF Payable A/c         52         73,132.00         73,132.           22         PF Solic Payable A/c <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
9   BDCC Bank Ltd. Banahatti SB A/c No. 10002/00000   1,75,18,322.00   1,83,02,116.00   11   Salaray to staff   23		BOB SB A/c No. 82970100010307					1,14,414.00
10 Salaray grant 11 Salaray to staff 12 Professional Tax 13 Family benevolent fund 14 Income Tax 15 LIC 16 GFCTCC A/c 17 Tution fee 18 Admission & Other fees 19 Janata Shikshana Sangha 20 Temporary staff salary 21 PF Payable A/c 22 PF contribution by Management 23 List C Consultancy Fees 24 ESIC contribution by Management 25 Consultancy Fees 26 Honorarium 27 Advance A/c (Prof. G. R. Junnayakar) 28 Bank Interest A/c 30 1,820.00 1,960.0 31,960.0 32,4810.0 32 4,56,466.00 4,56,271.0 33 33,468.00 33,468.00 33,468.00 33,468.00 33,468.00 34,50,50,50 34 20,75,239. 35 5,04,910.00 5,04				1,7	5,18,322.00		-
11   Salaray to staff   28   33,800.00   36,400.00   12   Professional Tax   30   1,820.00   1,96	10			<u> </u>	-	1,8	
12   Professional Tax   30   1,820.00   1,960.00     13   Family benevolent fund   26   21,72,813.00   21,72,813.00     14   Income Tax   32   4,56,466.00   4,56,271.00     15   LIC   34   33,468.00   33,468.00     16   GFCTCC A/c   114   21,64,555.00     17   Tution fee   105   450.00   24,810.0     18   Admission & Other fees   105   450.00   24,810.0     19   Janata Shikshana Sangha   58   20,75,239.     20   Temporary staff salary   50   5,04,910.00   5,04,910.     21   PF Payable A/c   54   - 2,68,331.     22   PF contribution by Management   52   73,132.00   73,132.     23   ESIC Payable A/c   56   59,376     24   ESIC contribution by Management   164   - 5,000.     25   Consultancy Fees   58   - 12,60,507     26   Honorarium   64   - 75,000.     27   Advance A/c (Prof. G. R. Junnayakar)   68   - 90,29.     28   Light & Water Charges   70   - 27,78     29   Miscellaneous A/c   73   - 46,70     30   Phone bill A/c   74   - 46,70     31   Travelling A/c   77   - 27,60     32   Printing & Stationary A/c   80   1,75,801.50     33   Bank Interest A/c   82   - 6,3     34   Bank commission A/c   145   - 4,2     35   History Department   146   - 9,4     36   Website A/c   88   - 28,6	11				33,800.00		36,400.00
13       Family benevolent fund       26       21,72,813.00       21,72,813.00       21,72,813.00       21,72,813.00       4,56,466.00       4,56,271.0       32       4,56,466.00       4,56,271.0       33,468.00       33,468.00       33,468.00       33,468.00       13,468.00       114       21,64,555.00       21,71,2813.00       24,810.0       24,810.0       24,810.0       24,810.0       24,810.0       24,810.0       24,810.0       24,810.0       20,75,239.0	12				1,820.00		1,960.00
14       Income Tax       32       4,56,466.00       4,56,271.0         15       LIC       34       33,468.00       33,468.0         16       GFCTCC A/c       114       21,64,555.00	13			1 2			
15 LIC  16 GFCTCC A/c  17 Tution fee  18 Admission & Other fees  19 Janata Shikshana Sangha  20 Temporary staff salary  21 PF Payable A/c  22 PF contribution by Management  23 ESIC Payable A/c  24 ESIC contribution by Management  25 Consultancy Fees  46 Honorarium  27 Advance A/c (Prof. G. R. Junnayakar)  28 Light & Water Charges  30 Phone bill A/c  31 Travelling A/c  32 Printing & Stationary A/c  33 Bank Interest A/c  34 Bank commission A/c  15 114 21,64,555.00  24 20,36,761.00  25 5,04,910.00  26,58,331  27,3132.00  28,48,331  29,49,10  20 Temporary staff salary  50 5,04,910.00  7,3,132.00  74,030  75,000	14	Income Tax		1			
16       GFCTCC A/c       114       21,64,555.00       24,810.0         17       Tution fee       105       450.00       24,810.0         18       Admission & Other fees       105       450.00       24,810.0         19       Janata Shikshana Sangha       58       20,75,239.         20       Temporary staff salary       50       5,04,910.00       5,04,910.         21       PF Payable A/c       54       -       2,68,331.         22       PF contribution by Management       52       73,132.00       73,132.         23       ESIC Payable A/c       56       -       59,376         24       ESIC contribution by Management       164       -       5,000         25       Consultancy Fees       58       -       12,60,507         26       Honorarium       64       -       75,000         27       Advance A/c (Prof. G. R. Junnayakar)       68       -       90,29         28       Light & Water Charges       70       -       27,78         29       Miscellaneous A/c       73       -       4,03         30       Phone bill A/c       77       -       27,60         31       Travelling A/c </td <td>15</td> <td></td> <td></td> <td></td> <td>33,468.00</td> <td></td> <td>33,468.00</td>	15				33,468.00		33,468.00
17       Tution fee       105       450.00       24,810.0         18       Admission & Other fees       44       20,36,761.00       -         19       Janata Shikshana Sangha       58       -       20,75,239.         20       Temporary staff salary       50       5,04,910.00       5,04,910.         21       PF Payable A/c       54       -       2,68,331.         22       PF contribution by Management       52       73,132.00       73,132.         23       ESIC Payable A/c       56       -       59,376         24       ESIC contribution by Management       164       -       5,000         25       Consultancy Fees       58       -       12,60,507         26       Honorarium       64       -       75,000         27       Advance A/c (Prof. G. R. Junnayakar)       68       90,29-2-2         28       Light & Water Charges       70       27,78         29       Miscellaneous A/c       73       -       4,03         30       Phone bill A/c       74       -       46,70         31       Travelling A/c       77       -       27,60         32       Printing & Stationary A/c       8	16	GFCTCC A/c			21,64,555.00		
18       Admission & Other fees       44       20,36,761.00	17				450.00		24,810.00
19 Janata Shikshana Sangha 20 Temporary staff salary 50 5,04,910.00 5,04,910. 21 PF Payable A/c 22 PF contribution by Management 52 73,132.00 73,132 23 ESIC Payable A/c 24 ESIC contribution by Management 55 Consultancy Fees 56 - 59,376 26 Honorarium 57 Advance A/c (Prof. G. R. Junnayakar) 58 - 12,60,507 59 Advance A/c (Prof. G. R. Junnayakar) 59 Miscellaneous A/c 30 Phone bill A/c 31 Travelling A/c 31 Travelling A/c 32 Printing & Stationary A/c 33 Bank Interest A/c 34 Bank commission A/c 35 History Department 36 Website A/c 36 Website A/c 37 Support	18	Admission & Other fees			20,36,761.00		
20       Temporary staff salary       50       5,04,910.00       5,04,910.         21       PF Payable A/c       22       24       25       73,132.00       73,132.         23       ESIC Payable A/c       52       73,132.00       73,132.         24       ESIC contribution by Management       56       -       59,376         24       ESIC contribution by Management       164       -       5,000         25       Consultancy Fees       58       -       12,60,507         26       Honorarium       64       -       75,000         27       Advance A/c (Prof. G. R. Junnayakar)       68       -       90,29         28       Light & Water Charges       70       -       27,78         29       Miscellaneous A/c       73       -       4,03         30       Phone bill A/c       74       -       46,70         31       Travelling A/c       77       -       27,65         32       Printing & Stationary A/c       80       1,75,801.50         33       Bank Interest A/c       82       -       6,3         34       Bank commission A/c       145       -       4,2         35       <	19	Janata Shikshana Sangha			-		
21       PF Payable A/c       22,68,331.         22       PF contribution by Management       52       73,132.00       73,132.         23       ESIC Payable A/c       56       -       59,376.         24       ESIC contribution by Management       164       -       5,000.         25       Consultancy Fees       58       -       12,60,507.         26       Honorarium       64       -       75,000.         27       Advance A/c (Prof. G. R. Junnayakar)       68       -       90,29.         28       Light & Water Charges       70       -       27,78.         29       Miscellaneous A/c       73       -       4,03.         30       Phone bill A/c       74       -       46,70.         31       Travelling A/c       77       -       27,67.         32       Printing & Stationary A/c       80       1,75,801.50         33       Bank Interest A/c       82       -       6,3         34       Bank commission A/c       145       -       4,2         35       History Department       146       -       9,4         36       Website A/c       88       -       28,4    <	20	Temporary staff salary			5,04,910.00	)	
22 PF contribution by Management 52 73,132.00 73,132 23 ESIC Payable A/c 56 59,376 24 ESIC contribution by Management 164 5,000 25 Consultancy Fees 58 - 12,60,507 26 Honorarium 64 - 75,000 27 Advance A/c (Prof. G. R. Junnayakar) 68 - 90,294 28 Light & Water Charges 70 - 27,78 29 Miscellaneous A/c 73 - 4,03 30 Phone bill A/c 74 - 46,70 31 Travelling A/c 77 - 27,67 32 Printing & Stationary A/c 80 1,75,801.50 33 Bank Interest A/c 82 - 6,3 34 Bank commission A/c 145 - 4,2 35 History Department 146 - 9,4 36 Website A/c 88 - 28,4	21	PF Payable A/c	54		-		
23 ESIC Payable A/c 59,376 24 ESIC contribution by Management 164 5,000 25 Consultancy Fees 58 - 12,60,507 26 Honorarium 64 - 75,000 27 Advance A/c (Prof. G. R. Junnayakar) 68 - 90,294 28 Light & Water Charges 70 - 27,78 29 Miscellaneous A/c 73 - 4,03 30 Phone bill A/c 74 - 46,70 31 Travelling A/c 77 - 27,65 32 Printing & Stationary A/c 80 1,75,801.50 33 Bank Interest A/c 82 - 6,3 34 Bank commission A/c 145 - 4,2 35 History Department 146 - 9,46 36 Website A/c 88 - 28,4	22	PF contribution by Management			73,132.0	0	73,132.00
24 ESIC contribution by Management  25 Consultancy Fees  26 Honorarium  27 Advance A/c (Prof. G. R. Junnayakar)  28 Light & Water Charges  29 Miscellaneous A/c  30 Phone bill A/c  31 Travelling A/c  32 Printing & Stationary A/c  33 Bank Interest A/c  34 Bank commission A/c  35 History Department  36 Website A/c  37 Italy Solution (Stationary A)c  38 Solution (Stationary A)c  39 August (Stationary A)c  40 Solution (Stationary A)c  41 Solution (Stationary A)c  42 Solution (Stationary A)c  43 Solution (Stationary A)c  44 Solution (Stationary A)c  45 Solution (Stationary A)c  46 Solution (Stationary A)c  47 Solution (Stationary A)c  48 Solution (Stationary A)c  49 Solution (Stationary A)c  40 Solution (Stationary A)c  41 Solution (Stationary A)c  42 Solution (Stationary A)c  43 Solution (Stationary A)c  44 Solution (Stationary A)c  45 Solution (Stationary A)c  46 Solution (Stationary A)c  47 Solution (Stationary A)c  48 Solution (Stationary A)c  49 Solution (Stationary A)c  40 Solution (Stationary A)c  41 Solution (Stationary A)c  42 Solution (Stationary A)c  43 Solution (Stationary A)c  44 Solution (Stationary A)c  45 Solution (Stationary A)c  46 Solution (Stationary A)c  47 Solution (Stationary A)c  48 Solution (Stationary A)c  49 Solution (Stationary A)c  40 Solution (Stationary A)c  40 Solution (Stationary A)c  40 Solution (Stationary A)c  41 Solution (Stationary A)c  42 Solution (Stationary A)c  43 Solution (Stationary A)c  44 Solution (Stationary A)c  45 Solution (Stationary A)c  46 Solution (Stationary A)c  47 Solution (Stationary A)c  48 Solution (Stationary A)c  49 Solution (Stationary A)c  40 Solution (Stationary A)c  40 Solution (Stationary A)c  40 Solution (Stationary A)c  41 Solution (Stationary A)c  42 Solution (Stationary A)c  43 Solution (Stationary A)c  44 Solution (Stationary A)c  45 Solution (Stationary A)c  46 Solution (Stationary A)c  47 Solution (Stationary A)c  48 Solution (Stationary A)c  49 Solution (Stationary A)c  40 Solution (Stationary A)c  40 Solution (Stationary A)c  40 Solution (Stat	23	ESIC Payable A/c		_	_		
25   Consultancy Fees   58	24	ESIC contribution by Management	16	4	-		
26       Honorarium       64       - <t< td=""><td>25</td><td>T-00</td><td>58</td><td>3</td><td>-</td><td></td><td></td></t<>	25	T-00	58	3	-		
27       Advance A/c (Prof. G. R. Junnayakar)       68       -       90,294         28       Light & Water Charges       70       -       27,78         29       Miscellaneous A/c       73       -       4,03         30       Phone bill A/c       74       -       27,67         31       Travelling A/c       77       -       27,67         32       Printing & Stationary A/c       80       1,75,801.50         33       Bank Interest A/c       82       -       6,3         34       Bank commission A/c       145       -       4,2         35       History Department       146       -       9,4         36       Website A/c       88       -       28,6	26	Uanararium	64	4	-		
28       Light & Water Charges       70       -       27,78         29       Miscellaneous A/c       73       -       4,03         30       Phone bill A/c       74       -       27,67         31       Travelling A/c       77       -       27,67         32       Printing & Stationary A/c       80       1,75,801.50         33       Bank Interest A/c       82       -       6,3         34       Bank commission A/c       145       -       4,2         35       History Department       146       -       9,4         36       Website A/c       88       -       28,4		Advance A/c (Prof. G. R. Junnayakar)	6	8	-	_	
29       Miscellaneous A/c       73       - 4,03         30       Phone bill A/c       74       - 27,67         31       Travelling A/c       77       - 27,67         32       Printing & Stationary A/c       80       1,75,801.50         33       Bank Interest A/c       82       - 6,3         34       Bank commission A/c       145       - 4,2         35       History Department       146       - 9,4         36       Website A/c       88       - 28,4		Light & Water Charges	7	0	-		
30       Phone bill A/c       74       -       46,70         31       Travelling A/c       77       -       27,67         32       Printing & Stationary A/c       80       1,75,801.50         33       Bank Interest A/c       82       -       6,3         34       Bank commission A/c       145       -       4,2         35       History Department       146       -       9,4         36       Website A/c       88       -       28,4			<del></del>	3	_		
31       Travelling A/c       77       -       27,67         32       Printing & Stationary A/c       80       1,75,801.50         33       Bank Interest A/c       82       -       6,3         34       Bank commission A/c       145       -       4,2         35       History Department       146       -       9,4         36       Website A/c       88       -       28,4		1:11 4/6	<del></del>	4	-	-	
32       Printing & Stationary A/c       80       1,75,801.50         33       Bank Interest A/c       82       -       6,3         34       Bank commission A/c       145       -       4,2         35       History Department       146       -       9,4         36       Website A/c       88       -       28,4		Travelling A/c				-	27,670.
33       Bank Interest A/c       82       -       6,3         34       Bank commission A/c       145       -       4,2         35       History Department       146       -       9,4         36       Website A/c       88       -       28,4		- Ctationary A/C			1,75,801	.50	
34       Bank commission A/c       145       -       4,2         35       History Department       146       -       9,4         36       Website A/c       88       -       28,4		Bank Interest A/c				-	6,365
35 History Department 146 - 9,2 36 Website A/c 88 - 28,4		- Learnission A/C				-	4,250
36 Website A/c 88 - 26,9		Department		_		-	9,470
Sh Ivvebales 4		Lita A/c				-	28,464
- Boad stock A/C 90 - 65,6		7 Dood stock A/C				-	65,654
- iro on deadstock					ORMNAVAG	-	18
	1	1 1		70	1007	3	
39 GST A/C (Y) W (2) MAG. 210773 (6) (1) MAG. 210773 (6) (7) MAG. 210773 (7) (7) M	3	9 GSTA/C		ĺ	37 MAG. 218773	101	

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

BANHATTI-587 3 est den de College. 587511. Dist Bagalkote.

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

	RECEIPT AND PATNIENT / 1000 511		RECEIPTS	PAYMENTS
SL NO.	PARTICULARS	P. NO.	75,033.00	21,040.0
40	BOB SB A/c No. 10353 Payable	89	75,033.00	5,500.0
41	TDS Filing fees	93		2,660.0
42	SC/ST Scholarship	96	- 216.00	2,000.0
43	Interest on deposit prize money	39	7,016.00	1,800.0
44	RCU Admission penalty A/c	132	-	
45	RCUB Research Centre (Ph.d) Deposit	165	1,00,000.00	1,00,000.0
45	Red cross unit	116	59,500.00	
47	Work shop on state level essay Competition	144	-	5,550.0
48	Garden A/c	150	_	3,000.0
49	UGC Additional Salary Refund A/c	151	-	99,151.0
50	Interest on University Grant	155	<u> </u>	7,650.0
51	Audit Fees FY 2020-21	165	20,000.00	20,000.0
52	College Development	107	7,14,000.00	-
53	College Magzine	107	59,500.00	-
54	Alumini Association	108	59,500.00	-
55	Admission fees	108	33,600.00	-
56	Computer fees	111	6,76,500.00	-
57	College Gymkhana	109	2,38,000.00	-
58	Annual Day	109	67,990.00	-
59	Association	110	52,300.00	-
60	College exam fees	110	57,530.00	-
61	NSS Unit	113	47,600.00	-
62	Medical exam fees	113	35,700.00	-
63	NFTW	114	23,800.00	-
64	KSSWF	117	29,750.00	- 4
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
	RCU YF	128	57,408.00	64,066.00
	RCU SBS	128	21,420.00	23,922.00
	RCU SWF	129	69,036.00	73,657.00

FRM: 0178125

Banahatti

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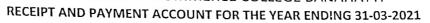
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### JANATA SHIKSHANA SANGHA'S S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI



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	
<u></u>	GRAND TOTAL		4,33,17,855.85	4,33,17,855.85

Place: Banahatti Date: 05-10-2021

FOI BHADRANNAVAR & CO.

Charteted Accountants

Refigurar & Ettadronnavar Proprietor ti No. 218773 Firm Registration No. 012812S

STC Arts & Commerce College **BANHATTI-587 311** 

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

PRINCIPAL

JES, STC ARTS & CONNERCE COLLEGE BANHATTI-587 311

### S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI JANATA SHIKSHANA SANGHA'S R ENDING 31-03-2021

35	Audit Fees Fy 2020-21  RCUB DD Cancellation Charges A/c		Bank commission A/c Website A/c	ionary A/c	Light & Water Charges	enditure	Repairs on deadstock	tenance	16		K alan		ff	EXPENDITURE		
RCU CDCF	874.00 By, RCUB Fees 7,93,410.00 RCU Registration Fees	Interes	By, Int		27,790.00 Computer Fee		2;36,462.35 Annual Day	65,654.00 College Gymkhana	65,654.00 Alumini	59,376.00 College Magzine	Tution f	12,60,507.00 By, Fees	1.83,02,116.00 Salary Grain.	AMOUNT 2,19,65,569.00 By, Salary Grant	STURE ACCOUNT	TARGET FOR THE YEAR LIVE
101328/560/2V		t on deposit prize money	7,016.00		ook Fees	6,	52,300.00	ana 2,	ation	Magzine 59,500.00		21,64,555.00		1,75,18,322.00	INCOME	
1		9,03,495.00		1,82,817.50							FI.		44,09,075.00		1,75,18,322.00	TINIT



RCU CDCF. JSS. STC Art's and Commerce College.

RCU Registration

Co-ordinator TOAC

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1,66,800.00 31,896.00

RCU CGSF

To, University Fees

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S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021
S.T.C ARTS AND COMN	INCOME AND EXPENDITURE ACCO

12 to					
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 rees	5,000.00		Flag day	14 115 00	
IDS Filing fees	5,500.00	100 P 3 KA KA	SWF & TBF	85 869 00	
Work shop on state lever essay Competition	5,550.00	(8) (8)	Income Tax	70.500,00	1
Co-ordinator	C	( Banahatis ) O		0	VCIPAL
JSS STC ANS and Commerce College.	9	- Accountable	Commerce Callege 1) Piet. Begalkole.	S. 1917 CHANNATO CONNERCE CONN	CONNERCE COLLEGE
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# S.T.C.ARTS AND COMMERCE COLLEGE BANAHATTI INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

2,47,20,883.26			2,47,20,883.26		TOTAL
9,18,463.76		To, Deficit Transferred to B/S			
	56,400.00	Red Cross Unit			
	20,965.00	SGEC Flood Relief		4,250.00	History Department
	1,26,6/1.00	Scouts Guides & Rover Ranger		1,05,220.00	RCUB Research centre Inauguration
	2,06,435.00	RCU Exam Advance		7,650.00	Interest on University Grant
	200 425 00	INCOINE	AMOUNI	AMOUNT	EXPENDITURE
AMOUNT	TNUOMA	NO AT			

Place: Banahatti

Date: 05-10-2021

For SHADRANNAVAR & CO. Charlered Accountants

/ Rbjkumar S Bhadrannavar Proprietor M No. 218773 Firm Registration No. 012812S

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

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PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311



JSS, STC ARTS & CONNERCE COLLEGE BANHATTI-587 311



# S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

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Amounts Payable Red Ribbon Club Grant Payable (2011-12) Red Ribbon Club Grant Payable	RCU Development Fund	UGC Administrative Building Fund UGC Classroom Building Fund	UGC Building Fund UGC Sports Equipment Fund UGC Extension Programme Fund	UGC Computer Equipment Fund UGC Grant Fund Library Book Fund	UGC Ladies Hostel Building Fund UGC Vocational courses Fund	FUNDS Scholarship Fund UGC Equipment Fund	Add: Additions Less: Payment	Janata Shikshana Sangha As per Last B/S	LIABILITIES
13,000.00 18,03,000.00 2,96,500.00 60,000.00 1,37,3465050 BANF	12,53,051.00	1,04,000.00 3,97,304.00 5,19,000.00	2,55,000.00 90,000.00 25,000.00	3,14,124.00 46,683.00 30,451.00	33,16,355.00	85,905.00 19,73,999.00	20,36,761.00	91,89,102.00	AMOUNT
27,11,812.00  13,000.00  8,03,000.00  2,96,500.00  60,000.00  1,37,3469351C Art's and Commerce Lights BANHAITI -587311. Dist. Bagakott						95,00,858.00		.00	BALANCE SHEET AS ON 31-03-2021  AMOUNT
Library Books (UGC)  As per Last B/S  OrLess: Depreciation @10%  Bagaikot:  Bagaikot:	As per Last B/S Less: Depreciation @10%	Less: Depreciation	Library Software  As per Last B/S	Add: Additions Less: Depreciation @10%	Library Books	Furniture & Deadstock As per Schedule - 3	Investments FD Against Scholarship Fund	Immovable Properties As per Schedule - 2	BALANCE SHEET AS ON 31-03-2021  AMOUNT AMOUNT ASSETS
3,36,004.75 33,600.48 33,600.48	12,008.62 1,200.86	1,217.55	3,653.03	29,966.54	2,99,665.40	28,25,279.80	55,905.00	99,10,996.65	AMOUNT
3,36,004.75 3,36,004.75 33,600.48 33,600.48 33,600.48 33,600.48 33,600.48 33,600.48 31,539.87		10,807.76	2,435.48		2,69,698.86	28,25,279.80	55,905.00	99,10,996.65	AMOUNT



# S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

## BALANCE SHEET AS ON 31-03-2021

		DALAIVEL SIILLI A.	ACE SHEEL AS ON SI-US-2021		はなべる
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	00:0000
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	7 94 556 00	20.000
SC/ST Scholarship	8,83,971.00			00:00:	
Minority Scholarship	1,41,120.00		Amounts Receivables		
Military Scholarship	165.00		A con Cohodula A		22,61,457.00
Interest on Scholarshin FD	00.001		As per scnedule - 4	22,61,457.00	
Physically Hardinator of the Lates	04,030.00				
riysicaliy Rallulcapped Scholarship	12,000.00		Cash and Bank Balance		
Sanchi Honnamma	(00.000'99		As ner Schedule - E		59,44,689.35
GOI, Scholarship	40.910.00			59,44,689.35	
Post-Metric Scholarship	4 18 351 00				
Alemari Jananga Scholarship	7 500 00		Income and Expenditure A/c		36 77 074 BE
PSAF	10.500.00		As per Last B/S	27 53 611 10	00:4:013:100
BCM/Fees Concession (BCA Section)	89 247 00	4	Add: Deficit transferred from I&E A/c	9 18 463 76	
BT Scholarship	120.00			01:001/01/0	
Labour welfare Scholarship	134.00				
	6,000.00				
TOTAL					
	2,	2,57,36,431.00	TOTAL		
Place: Banahatti			IOIAL		

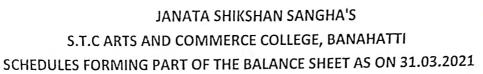
Date: 05-10-2021 Place: Banahatti

Co-ordinator
10AC
1SS STC Art's and Commerce College.
BANHATTI -5P771 Oist. Bagalkote.

For BHADRANNAVAR & CO

2,57,36,431.00

STC Arts & Commerce College
BANHATTI-58733





### SCHEDULE 1 - UGC UN-SPENT GRANT

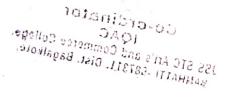
PARTICULARS	AMOUNT	AMOUNT
Un-Spent UGC Grant		92,500.00
As per Last B/S	92,500.00	
Add: Additions	-	
Less: Transferred to I&E A/c	-	. 7
PGDCA		1,73,222.00
As per Last B/S	1,73,222.00	
Equal Opportunity (2010-11)		25,290.00
As per Last B/S	25,290.00	
Add: Additions		
Less: Transferred to I&E A/c	-	
11th 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
JSS STC Art's and Commerce College.
BANHATTI -587311. Dist. Bagalkote.

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

M NG. 218773 FRN: 0128128 Banahatti





### 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

TO III OIL	SCHEDULE 2 - IV			Depreciation	Balance
	1 - 1 - 1 - 1 - 1 - 1	Additions	Total Total	44,166.51	
Particulars	As per Last B/S	-,	4,41,665.10	27,041.33	
UGC Class Room Building	4,41,665.10	_	2,70,413.28	69,990.91	
Management Administrative Building	2,70,413.28	-	6,99,909.07	13,013.49	1,17,121.4
xarnination Hall Building	6,99,909.07	-	1,30,134.91	1,24,733.05	11,22,597.4
JGC Ladies Room Construction	1,30,134.91	-	12,47,330.52	63,774.98	5,73,974.8
UGC Ladies Hostel Building	12,47,330.52	-	6,37,749.80	7,249.50	65,245.4
UGC Library Reading Building Construction	6,37,749.80 72,494.98	-	72,494.98	1,574.89	14,173.9
UGC Building Alteration(Vocational)	15,748.88	د د	15,748.88	6,832.64	· 61,493.7
Shiva Statue	68,326.40		68,326.40	723.18	6,508.6
UGC Building	7,231.85	-	7,231.85	510.10	4,590.9
Canteen Building Renovation	5,101.04	-	5,101.04	78,760.13	7,08,841.13
Cycle Stand	7,87,601.26	-	7,87,601.26	3,081.52	27,733.7
Women's Hostel Construction	30,815.23	-	30,815.23	4,782.97	43,046.72
Library Alterations	47,829.69	-	47,829.69	9,480.84	85,327.58
College Road	94,808.42	-	94,808.42	5,14,050.75	46,26,456.71
Reading Room Building	51,40,507.46	-	51,40,507.46	3,140.37	28,263.33
New Classroom Building Temple Building	31,403.70	-	31,403.70	1,07,165.35	9,64,488.14
C.C Road	10,71,653.49		10,71,653.49	21,149.34	1,90,344.09
Cycle Stand Shed	2,11,493.43		2,11,493.43 1,10,12,218.50	11,01,221.85	99,10,996.65
Total	1,10,12,218.50	-	1,10,12,218.30		

### 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

0	As per Last B/S	Additions	Total	Depreciation	Balance
Particulars	27,46,826.25	28,464.00	27,75,290.25	2,77,529.03	
Furniture and Dead Stock	2,800.43		2,800.43	280.04	2,520.3
Management Bhavan Furniture	47,013.40		47,013.40	4,701.34	42,312.0
Computer Equipments	7,098.40	_	7,098.40	709.84	6,388.5
Typing Machine (UGC Vocational Course)	6,310.65		6,310.65	631.06	5,679.5
Furniture Dead Stock (V Course)	,		2,156.64	215.66	1,940.9
Furniture and Dead Stock (UGC)	2,156.64		990.07	99.01	891.0
Execution Programme (Typing UGC)	990.07	,			4,186.2
Sports and Games (UGC)	4,651.44	-	1015 4651.44 68,967,62	6 906-76	
Zerox Machine (UGC)	68,967.62		68,967,62	6,89676	3,725.2
Computer Equipments General	4,139.15	ollege.	1 4,139.13	* 114 V 654 TO OT	3,723.2
computer Equipments UGC	73,661.42	1010	5350	7,300.14	00,233.2
Class Board	3,032.88	.570	3,032.88	303.29	2,729.5
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

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 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
-2 (2011-12)	68,625.00	-	-	68,625.00
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
ISS Emp. Co-op. Society	4,283.00	-	-	4,283.00
3BA Suspense	10,000.00	-	-	10,000.00
M.A Suspense	4,710.00	-	-	4,710.00
Group LIC	380.00	-	-	380.00
	2,098.00	-		2,098.00
Postage Advance M. B. Sajjannavar Advance	20,000.00	-	-	20,000.00
	4,480.00	-	· -	4,480.00
KEB Meter Deposit	25,700.00	-	-	25,700.00
Class Room Building Advance	4,200.00	-		4,200.00
Management Building Advance	4,030.00		-	4,030.00
Coin Telephone Deposit	2,000.00	-	-	2,000.00
Scholarship Excess Paid	7,434.00	-	-	7,434.00
Hostel Advance	755.00	-	-	755.00
SRA PU College	85,000.00	-	-	85,000.00
UGC MRP Advance (M N. Bennur)	6,410.00	-	-	6,410.0
NSS UNIT	2,55,000.00	- 7	-	2,55,000.0
UGC Hostel Building Advance	2,91,700.00	-	; <del>-</del>	2,91,700.0
Reading Room Building Advance	9,35,865.00		-	9,35,865.0
College Advance	68,000.00	-	-	68,000.0
M.A Advance	58,000.00	-	-	58,000.0
M.Com Advance	- 30,000.00		75,000.00	75,000.
Rcu Exam Advance (Prof G R . Junnayakar)	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.
Rcub research center (ph.d) deposit	1,00,000.00	-,0-,	16,440.00	16,440
PT & FBF Advance (MDB)	21,70,017.00	1,00,000.00	1,91,440.00	22,61,457
Total	21,70,017.00		<u> </u>	

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

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BANHATTI-587 311

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



## **SCHEDULE 5 - BANK BALANCES**

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

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BANHATTI -587311 Dist. Bagalkote.







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

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BANK OF BARODA SB A/c No. 82970100010353
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(+	NAMA	DAIN OF BANODA 3B A/C NO. 829/0100010353					
	SI. No.	Particulars	Date	Chedile No	Amt	4 m V	
	1	Bank balance as ner cash book	235	dicque No.	7111:	AIIII.	clearance
7	$\perp$	מייי במימוס מס של המסון מסטו				4,42,038.75	
Add	7	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
			34/03/2024	240040	0000		1707/50//0
	ო	Opening halance difference	21/02/2021	210015	1,200.00		
	4	Sub Total				1,31,969.00	
Less	. 12	Outstanding Donorit	2			5.74.007.75	
		Sub Total					
	1 0	oud Total				7 14 001 11	
		Bank balance as per bank statement				5,74,007.75	
						5,74,007.75	

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

		Amt.	Allif.	1 20 456 B3	00.001.01.			22 872 00	00.4.0.41	1,43,328,63	200		1 12 220 02	50,020,04,
		Amt	1			13,700.00		9,172.00						
		Cheque No.			266450	300438								
	ı	Date										147		
	Particulars	Rank halance of the	carrix barance as per cash book	Cheque issued but not closing before 64 ag and	Signal of cleared belove 31-03-2021	Upening balance difference	D. H. T. H.	ono lotal	Outstanding Dans	Sararai ni i di Deposit	Sub Total	Don't Lat	Dalik Dalance as per bank statement	
S S		•		Add		2		1	Less		9	7		

Co-ordinator

HES SPE KITS and Commerce College. BANHATTI -587311. Dist. Bagalkote.



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1,43,328.63

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# S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

# BANK RECONCILIATION STATEMENT FOR THE PERIOD ENDING 31-03-2021

\*STATE BANK OF INDIA SB A/c No. 10815375211

١	SIMIL	OF INDIA OF INDIA OF A/C NO. 108153/5211					
	SI. No.	Particulars	Date	Cheque No. Amt.	Amt.	Amt.	
	_	Bank halance as ner	- 1			22,17,615.87	
		שניייי שניייייייייייייייייייייייייייייי					
Add	2	Cheque issued but not cleared before 31-03-2021					
	ω	Opening halance difference				,	
						20 47 646 07	
	1	SUD I Otal				22,17,010.07	
Less	ഗ	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

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

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

			Less			Add		
	7	6	5	4	3	2	_	SI. No.
	Bank balance as per bank statement	Sub Total	Outstanding Deposit	Sub Total	Opening balance difference	Cheque issued but not cleared before 31-03-2021	Bank balance as per cash book	Particulars
	10	C C	(B)	26		-2021		
* Colobbally acres	3	natorox		10			A 7	Date
14 C710BJ	(5/ M NO 218773 (0)							Cheque No.
					-9,772.00			Amt.
	72,473.50r	72,473.50	-	72,473.50	-9,772.00		82,245.50	Amt.
1 3550	72,473,501 (1) 30-0-5	<i>Y</i>						

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



JSS, STC ARTS & COMMERCE COLLIGE BANHATTI-587 311

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



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

$\bigg)$	Г		Ī		Γ	_									Τ	
<i>"</i>		Amt.	264 220 20	2,04,320.20					2 RA 328 20	4,04,020.40			2 RA 328 20	02.020, 40, 2	2 64 328 20	4,04,320.20
	A 4	Amt.														7
	CH 0.12040	ciledue No.														
	0400	T														
Division Dancon Sp A/C No. 829/01000/424	Particulars	Bank halance as not seek head.	Dalin Dalaile as per cash book	Charle is the table to the first of the following the contract of the first of the	criedue issued but itot cleared berore 31-03-2021	Opening halance difference	משמונים מוונים מוונים מוונים	Total	odb - Otal	Ortetanding Dangeit	Paratalian B Deposit	10.15 Total	ogo - otal	0.000	Dank Dalance as per bank statement	
DAININ O	SI. No.	100	SIZ	0	7	~		4		r.	,	ď	9	7	,	
9				Add	3					600					1	

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

Bank balance as per cash book         Date         Cheque No.         Amt.         Amt.		_			_	_	_	_	_		_	1	_	Т
LOUUU/425 Irs Date Cheque No.  before 31-03-2021  ement		\ \ \	Ault.	1,52,174.20			•		1.52.174.20		•	1 52 174 20	1,26,11,4.20	1 52 174 20
ris Date  before 31-03-2021  ment		Δmt	1											
krs kbefore 31-03-2021		Cheque No	.01.02.00									7		
Particulars Particulars Bank balance as per cash book Cheque issued but not cleared before 31-03-2021 Opening balance difference Sub Total Sub Total Sub Total Bank balance as per bank statement		Date			•									7
	DAIN OF BARODA 3B A/C NO. 829/01000/425	SI. No. Particulars	Bank balance as ner cash book		Cheque issued but not cleared before 31-03-2021	Ì	cheming paralice difference	Sub Total		Outstanding Deposit	Cub Total	Sub lotal	Don't holonor on north and a task	palin balailee as per bank statement
					Add					Less	4			

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

						_	_,			_	7	_	7		7 4	7
										,			100	Z-	Spiele Con	ににことに
	Ame	AIIII.	24.99.117.30			1		24,99,117.30		,	24 00 441 00	74,88,117.30	24 00 447 20	1 24,33,117.30	O.	
	Δmt	אוור												10	·it	
	Chedile No	200							8		0		100	CTC01C CANA 1	24 FATTEN (0.25125	(C) Deneman (C)
7.7	Date										2000	(32.5)	Trammer .	4	ST311. Dist. Bagarante	
100010 (200 cm) cm (200 cm)	o. Particulars	Bank balance as per cash book	Vice lies of an arrival	Cheque issued but not cleared before 31-03-2021	Opening balance difference	C. t. Total	Sub Toyal	Minterprofing Deposit	Made a la l	Sub Total		Sage halance as ner hank chatemont	Statement of party statement eaching			
	SI. No.	-		7	က	*	4	7	,	ولا	2	7	200	SLY TIE	HATT S	200
			4	Add				000							BAI	-

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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



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

_ 9)	The Bag	alkot District Central Co-operative Bank Ltd. Banana		0. 10001/0001	Amt.	Amt.	
	SI. No.	Particulars	Date	Cheque No.	Ant	1,14,184.10	
	1	Bank balance as per cash book				1,14,104.10	
Add	2	Cheque issued but not cleared before 31-03-2021				<u> </u>	
	3	Opening balance difference				1.14.184.10	
	4	Sub Total				1,14,104.10	
Less	5	Outstanding Deposit				4 4 4 4 0 4 4 0	
	6	Sub Total				1,14,184.10	
	7	Bank balance as per bank statement				1,14,184.10	

# No. 216713 # No. 216713 # Ran 9123125 # Banahalli

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







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



M/s. Bhadrannavar & Co. Chartered Accountants. Behind Vaibhav Talkies, Ashok Cold Banahatti – 587311

Tg: 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.

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FRM: 0128125

Banaha:ti

Place: Banahatti Date: 14/11/2020

PRINCIPAL STC Arts & Commerce Coffege

BANHATTI-587/311

UDIN: 20218773AAAAEN7848

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

For BHADRANNAVAR &

Changered Accountants Herselul

Ralkumar S Bhadrannavar Proprietor M No. 218773

Firm Registration (90.012

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and Coin,

BANHATTE

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.0

S.L	RECEIPT AND PAYMENT ACCO			Payments
1	V b a/c:102101011001138	P.N	Receipts	
2	S/b 10815375211	1	1,56,22,903.30	1,17,73,066.00
3	S/b 10815375540	13		14,60,170.87
4.	Salary grant	15	16,19,013.87	20,43,680.00
5	Salary to staff	20	83,81,897.00	
6	Professional tax	23	-	79,41,661.00
7	Family hone Gr. C.	26	23,800.00	43,000.00
8	Family benefit fund Income tax	28	1,230.00	2,300.00
9	Lic	30	5,92,000.00	5,92,000.00
10	Tuition fee	32	3,15,441.00	3,15,441.00
11	Admission 8 11 5	36	20,45,440.00	<u>-</u>
12	Admission & others fees	38	550.00	52,870.00
13	Janata shikashana sangha	44	16,65,952.00	20,000.00
14	Temporary staff salary Pf payable	47	-	19,06,116.00
15	P f contribution	50	4,51,513.00	4,51,376.00
16	P f contribution by mange	52	-	2,39,821.00
17	College advance	57	1,23,700.00	1,70,841.00
18	Honorarium a/c	63	-	17,32,500.00
19	Light & water charges	70	_	91,127.00
20	Miscellanies a/c	72	_	29,442.70
21	Phone bills a/c	. 76	-	
22	Traveling a/c	78	-	4,453.00
23	Printing and stationary a/c	84		59,670.00
23 24	Bank interest a/c	88	1,60,110.00	42,226.00
25	Bank commission a/c	89	86,803.00	4.00.0
<u>25</u> 26	Sports & cultural activities	93	00,803.00	1,20,011.90
20 27	News paper a/c	94		5,000.00
28	Dead stock a/c	96		4,560.00
29	Repairs on dead stock	100	-	74,113.00
30	Building repairs a/c	109	-	25,730.00
30 31	Tds filling fee ( pattanshatti)	112		6,200.00
_	Bcm/ fees concession	114	24.10 550.00	19,200.00
	Sc scholarship	115	34,13,572.00	57,57,554.00
33	St scholarship	116	83,140.00	7,43,700.00
34	Post matric scholarship	117	-	2,900.00
35	Deposit on interest prize money	118	-	
30	jka urban bank	119	16,589.00	9,200.00
37	Rcu exam fee a/c	126	9,200.50	16,589.00
38	Rcu exam penalty fee a/c	129	15,31,420.00	22,24,780.00
	Canara bank		-	2,560.00
10	Affiliation a/c	130	-	66.00
1	Rcu athletic committee	131	-	17,600.00
12	Rcu exam advance	131	-	
3	Vba/c 102101011001408	132	56,517.00	30,225.00
14	Scouts guides & rover&/ran	133	1,030.80	58,924-00
5	Vba/c 10210101 (000) 107	134	56,400.00	960.00
	Co-ordinator	135	71.00	OL (60,500.00)

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

JES, STC ARTS & COMMERCE COLLEGE BANHATTI-587 311

62,773.00

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

	S.T.C ARTS AND COMMERCE	COLLE	GE BANAHATIT	2020
	S.T.C ARTS AND COMMERCE RECEIPT AND PAYMENT ACCOUNT FO	RTHE	Receipts	Payments
S.L	Particulars	P.N	56,400.00	
46	Red cross unit	136	-	25,000.00
47	Web site Renewal	137		20,000.00
48	Audit fees-2019-2020	137	6,76,020.00	-
49	College development	142	56,400.00	-
50		142	56,400.00	
51		143	36,640.00	3,200.00
52	Admission fees	143	6,87,500.00	
53	Computer fees	144	2,33,440.00	46,610.00
54		147	70,720.00	11,240.00
55		148	54,400.00	
56	White the state of	148	53,680.00	6,065.00
5	College exam fees	149	40,000.00	27,775.00
	Const	149	28,200.00	11,110.00
59		150	28,200.00	22,220.00
60		150	22,560.00	22,220.00
6:		151	5,640.00	
62		151	16,920.00	
6:		. 152	45,120.00	1,96,800.00
6	1. Nss unit	152	2,00,640.00	25,524.00
6	· · · · faac	153	25,904.00	25,524.00
6		153	25,904.00	51,270.00
6	C	154	52,020.00	51,270.00
6	. (	154	52,020.00	63,810.00
6	1.0	155	64,760.00	25,524.00
7	1.0	155	25,904.00	65,270.00
7	1 Roupsaf	156	1,00,893.00	19,143.00
7	.1 Contintal	156	19,425.00	55,965.00
الكورد		157		900.00
	1 Day SWf	157	1 60 279 00	52,000.00
	5 Rcu admission penalty	158	2 000 00	-
	6 Assignment fees	159	-	-
	Tc fees	159	_	41,300.00
	College penalty	160		-
	9 Adm soft work a/c	162	**	-
	on Igac	162	- ~	10-00 -
	Sociology dept	163	0 0 1 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	12,225.00
	Placement cell a/C	16	3 STEVIE DE L'ESTO	
	Womens forum	16	1	1 8182 777571/3,963.00
	Postage charges a/C	16	4	-
	Commerce dept	16		and to the balance
	Naac a/c (hba,bca,ma,mcom)	16	22 000 00	) (344-746)
	T- and / Foos ( Officession (	16	10,000,00	) living
	Rcub cricket tournament  Rcub cricket tournament  Rcub cricket tournament	16		
	2 halacabilmi bellota.	16		* Bananari
	Nec un & O-Oralliator		PRINC	IPAL WERCE COLLEGE
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JSS STC Art's and Commerce College.

BANHATTI -587311. Dist. Bagaikote.

JSS, STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311



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

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI  RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020  Payments  P.N. Receipts Payments													
	RECEIPT AND PAYMENT ACCOUNT FO	RTHE	Receipts	Payments									
S.L	Particulars		37,461.00	37,461.00									
91	Esic payable a/c	168	- 37,102.00	30,417.00									
92	Esic contribution by mntg	170		8,035.00									
93	History department	172		82,500.00									
94	Rcub research center(ph.d)	172		1,00,000.00									
95	Rcub research center(ph.d) deposit	173	74.000.00	74,800.00									
	M.com advance	174	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									
	Work shop	178	-	2,414.00									
	Conference	179	-										
	Rcub athletic meet	180	1,15,650.00	1,15,650.00									
	Red ribbon club	181	4,000.00	•									
	Voters day	180	-	1,000.00									
	Rcub aaa committee	182	-	33,075.00									
	Green audit	183	-	10,000.00									
	National fest a/c	184	-	5,650.00									
	Garden a/c	185	-	6,000.00									
111	Audit fees payable	186	20,000.00	3,000,00									
112	JSS Emp. Co-op. Society		20,000.00										
			3,97,42,287.47	3,97,42,287.47									

M NO. 219773 FRN: 0128125 Banahalti

Date: 14/11/2020 Place: Banahatti

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

For BHADRANNAVAR & CO

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

PRINCIPAL

JSS, STC ARIS & COMMERCE COLLEGE

BANHATTI-587 311

PANCIPAL BANCING CONTRACTOR COURSE BANCING CONTRACTOR COURSE

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

AMOUNT	83,81,897.00		0000	20,82,630.00					1,60,110.00					22,76,635.00																0		K
TMOINT		83,81,897.00			37,190.00		20 45 440.00			4 70 110 00	1,00,11,000				45 24 420 00	13,31,420.00	2,00,640.00	25,904.00	25,904.00	52 020 00	32,020,00	25,904.00	1,00,893.00	19,425.00	62,095.00	52,020.00	0007647	64,760.00		1,15,650.00		Co-creinstor
ITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020	INCOME	By, Salary Grant	Salary Grant	3	By, Fees	Admission & Utilet's rees	Red Cross Unit	Tuition Fee		By, Interest from Bank	Bank Interest	Interest on FD	וווופן בזר מון זי ב	COOL CITY OF T	By, KUD and KCUB rees	RCU Examination Fees	Brit Registration Fees	NCO INCREMENTATION OF THE PROPERTY OF THE PROP	KU CUCF	RCU CGSF	RCU Sport Fees	RCII PSAF	DOII Vouth Festival	NGO TOMOS TOMOS TOMOS TO TO TOMOS TO TO	RCU 3B3	KCU SWF	RCU SDF	RCU DF	$\vdash$	$\neg$		50000
DITURE ACCOUNT	AMOUNT	1,18,50,515.00						2			31,930,00	,				3 46.329.60	20070												20 20 565 00	30,000,000		
INCOME AND EXPEND	TNIIOMA		79,41,661.00	•	,	17,32,500.00	19.06,116.00	2 39 821.00	30 417 00	20,111,00			6,200.00	25,730.00				28,841.70	59,670.00	91.127.00	00 900 00	42,220.00	1,20,011.90		4,453.00						22,24,780.00	1.96.800.00
		EXPENDITORE	Salary to Staff	Jaiai y to otai.	S Saligila Salaty	) Saligila Honorana	Honorarium	Temporary stall salary	PF Contribution by Mgc.	ESIC Contribution by Mgt.		To. Repairs and Maintenance	D., ilding Renairs	Duning we pair 3	Repairs on Dead Stock		To Establishment Expenditure	Miscellaneous	Wiscentancous m ning	Travelling	Light & Water Charges	Printing & Stationary	Rank Commission	Danin Commission	Postages cital ges	Phone bills A/C	Library Dept Repairs	M.A Department Repairs		To University Fees	7	KCU Examination i ces

PRINCIPAL

JAGI

SAGING SOLUMENCE SOLUTION SERVICE SER

355 STC Art's and Commerce College.
BANHATTI -587311 Dist. Bagalkote. RCU Registration Fees Co-ordinatum

23,61,281.00 AMOUNT 86,803,00 4,000.00 1,69,378.00 3,900.00 22,000.00 16,920.00 45,120.00 22,560.00 28,200.00 5,640.00 28,200.00 53,680.00 40,000.00 70,720.00 54,400.00 2,33,440.00 56,400.00 6,87,500.00 6,76,020.00 56,400.00 AMOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020 RCUB CRICKET BLUE SELECTION SCOUTS GUIDES & ROVER& RAN S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI College Examination Fees Medical Examination College Development RCU Exam Advance ASSINMENT FEES Alumni Association Red Ribbon Club College gymkhana By, Other Income JANATA SHIKSHAN SANGHA'S College Magazine Computer Fees Admission Fees Computer Fees Annual Day Association NAAC A/c CANE DAY FLAG DAY NSS UNIT KSSTBF Tc Fees KSSWF NFTW 4,23,207.00 6,000.00 6,065.00 5,650.00 5,060.00 10,000.00 12,225.00 3,963.00 2,560.00 56,070.00 46,610.00 11,240.00 33,075.00 51,270.00 900.00 1,15,650.00 82,500.00 63,810.00 55,965.00 25,524.00 25,524.00 65,270.00 19,143.00 25,524.00 51,270.00 AMOUNT Rcub research center (ph.d) RCU Exam Penalty Fee A/C Admission & Others Fees To, Other Expenditure RCU Athletic committee RCU Admission penalty Rcub aaa committee College Exam Fees College gymkhana National seminar Commerce Dept Women's forum RCU Youth Festival RCU Sports Fees Garden A/c Green audit Annual Day RCU SWF RCU SDF RCU PSAF RCU SBS RCU CGSF RCU DF RCU CDCF

155, STC ARTS & COMMERCE COLLEGE BANHATTI-587 31

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

Bank Commission

1,000.00

National fest a/c

Votersday

JSS, STCARTS & CONNERCE COLLEGE BAINHATTI-307 311

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

	AMOUNT	AMOUNT	AMOUNT AMOUNT INCOME	AIMOOINT	
Adm soft work a/c	41,300.00				
Morld Population Day A/c					
Wollu I opuiación 23.57	2,414.00				
Geography Section					
DI ACEMENT CELL					
History Dept	8,035.00				
(adjes Hostel			S/B of borrogeneration of a		21,17,988.25
NFTW	22,220.00		To, Deficit Hamsierica co 2/2		
VCCMF	11,110.00				
NOSWYI KCTRF	27,775.00				
SCOUTS GUIDES & ROVER& RAN					
College Development					
Wolf cita Renewal	25,000.00				
4dit Epos 2019-2020	20,000.00				
Audit rees zor, zozo	19,200.00				
DS FIIIIIB ree (Tartansmans)	17,600.00				
Affiliation A/C	5,000.00				
Sports & Cultural Activities	4.560.00				
News paper A/c	2 110.00				
Nss Unit	22 000 00				
Assignment Fees	32,000.00				
Ren initial contribution	T,000.00				
	2				
		7 700 00 7 7	U		
To Denreciation		10,86,934.03		roingtor	Co-dec
Energine and Dead stock	3,68,672.20			CAC	16
Tutilitate and Dear see	12,23,579.83			SAC COMMERCE COM GE.	שוו פ זוא אלם לכני
Illinovable i loperace	33,296.16			STOAKS SOLD	DG 87 VA 11 -001013

15S STC Art's and Commerce College.
BANHATTI 597311. Dist. Bagaikote.





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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020  INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020	AMOUNT						TOTAI.	1,73,80,541.25	
ME AND EXPEND	AMOUNT	1,799.25	1,334.85	37,333.86	1,918.50	21,060.00			
INCOM INCOM	FXPENDITURE	1:hum Coffware	Libialy Soltware	Management Dictionary	Library Books (UGC)	Library Books(VOC)	Sports Gym Equipments	IVHOH	IOIAL

Date: 14/11/2020 Place: Banahatti

For BHADRANNAVAR & CO Chyplered Accountants

husame

Réjkumer S Bhadrannavaf Proprieter M.Nu. 218773 Firm Registration No. 0128125

FRM: 0128125 Benahatti



Co-ordinator
10AC
1SS STC Art's and Commerce College.
BANHATII -597311. Dist. Bagalkote.

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

020719E

## BALANCE SHEET AS ON 31/03/2020

	1,10,12,210.30	55,905.00	100	31 10 735.78	107/10	2,99,665.40				3,653.03				12,008.62			227,004,75	3,36,004.73			MCRAL	ISS, STC ARTS & COMMEDIA COLLEGE	ATC LANGITUM
AMOUNT	1,10,12,218.50		55,905.00		31,10,735.78		3,32,961.56	- 000	33,296.10		5,452.28	1 700 25	77.7.7		13,343.47	1,334.85				333.80	Tendag		TITLE
BALANCE SHEET AS ON 31/03/2020	AMOUNT ASSETS 91,89,102.00 Immovable Properties	As per periodical and sale	Fixed Deposits	FD Against Scholarship Fund	Furniture & Dead Stock	As per Schedule 3	Library Books	As per Last B/S	Add: Additions Less: Depreciation		Library Software	As per Last B/3	Less: Depreciation	(cl. 10)	Management Dictionary (Stock)	29.82,065.00 As per Last B/S	Less: Depreciation	() Blooks (III(C)		As per Last D/3	1-507 COMMERCE CANA	The Deficients	
BALANC	AMOUNT AI	75,43,150.00		85,905.00	19,73,999.00	33,16,355.00	3,14,124.00	30.451.00	2,55,000.00	90,000.00	25,000.00	3,97,304.00	5,19,000.00	12,53,051.00	150.00		13 000.00	18 03 000.00	2 96 500.00	4,705.00	14,115.00		
	LIABILITIES	Janata Shikshana Sangna As per Last B/S	Add: Additions	FUNDS	Scholarship Fund	UGC Ladies Hostel Building Fund	UGC Vocational Courses Fund	UGC Grant Fund	Library Book Fund	UGC Building Fund	UGC Sports Equipment and	UGC Administrative Building Fund	UGC Class Room Building Fund	UGC Examination Hall Dulliums	UGC Book Fund	RCU Development i una	tc Dayable	Amounits 1 ay and Payable (2011-12)	BBA Course Section	BCA Section BSC 80 otton	Cane Day	Flag Day 10AC	

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

BANHATTI-557 311



## BALANCE SHEET AS ON 31/03/2020

ollege				TIMITOTAL	TMIOMA
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOON
SWF and TBF	85,869.00				
Income Tax	70,500.00	~			17 266 52
RCII Exam Advance	2,06,435.00		Library Books (UGC Vocational)	40407	17,000.32
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
Scoute Cuides 8, Boyler Ranger	1,26,671.00		Sports Gym Equipments	00000	00:010:01
1 ifo includes of foots franks	111.00		As per Last B/S	21,060,00	
Drofaceional Tay	2,600.00		Less: Depreciation	41,000.00	
Family Renefit Find	140.00				2.94,556.00
CORC RI OOD RELIF	20,965.00		Advance to Building Committee	2 94 556 00	
Dod cross unit	56,400.00		As per Last B/S	20,000,17,4	
ווכת כנסים מווור					
11- Chant HCC Grant		5,48,016.00			21.70,017.00
Ull-Spelit odd diame	5.48.016.00		Amounts Receivables	00 7 10 07 10	
As per Schedule 1			As per Schedule 4	71,/0,01/.00	
		17 52 542 00			00.00
Scholarship Payable		20,710,71	Cash and Bank Balance		37,17,401.20
SC/ST Scholarship	8,86,631.00		As not Schodule 5	37,17,401.20	
Minority Scholarship	1,41,120.00		As per sements		
Milliam Cholarshin	165.00				大 一 大 一 大 一 大 一 大 一 大 一 大 一 大 一 大 一 大 一
Militaly Scholarship FD	64,896.00				
minister of Scholarship	12,000.00				
Physically Handingpow Serren	00.000,99 /				
1110			-14 - 111		27,53,611.19
GOI Scholarship	4		Income and Expenditure A/c	70 600 00	
	7 500 00		As per Last B/S	6,33,022.74	
Alemari Jananga Scholarship	Co-ordinate688.00		Add: Deficit transferred from I&E A/c	27,786.17	
PSAF " BAY	CAC			noto:	
	BANHATTI -587311 District College.	n f		<	STATES ST
NIA CAC	John Bagalkere			215.55	153 STC ARTS & COMMERCE COLLE
TO STATE OF THE ST				1200000	C / X L LANGE TO CO

SESSION SOUND TO SELECT SESSION SESSIO

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BALANCE SHEET AS ON 31/03/2020

AMOUNT

AMOUNT

		2,39,72,583.00	(0.00)	*	
ASSE15			TOTAL		
AMOUNT			2 20 72 583 00	2,39,12,303,2	
TNIIOMA	68	134.00	00000		
	LIABILITIES	BCM/ Fees Concession ( BCA Secretary)	BT Scholatismic Labour Welfare Scholarship	TOTAL	
		BCM/F	BT Scho Labour		

For BHADRANNAVAR & CO Charreled Accountants

Rajkúmar S Bhadrannavar Proprietor M No. 218773 Firm Registration No. 0128125 Rewaree 2 KNO.218773 FRX: 0128125 Banahetti

Date: 14/11/2020 Place: Banahatti 

### 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		0
on-spent UGC Grant	AMOUNT	AMOUNT
2 hei rast Bic		92,500.00
Add: Additions	92,500.00	32,300.00
Less: Transferred to I&E A/c		
to I&E A/c		
PGDCA		
As per Last B/S		1,73,222.00
	1,73,222.00	_,. 3,222.00
Equal Opportunity (2010-11)	- 1	
As per Last B/S		25,290.00
Add: Additions	25,290.00	,
Less: Transferred to I&E A/c	1	
And to late A/c	-	
11th Plan IQACS		
As per Last B/S		2,57,004.00
Add: Additions	2,57,004.00	
Less: Transferred to I&E A/c	- 1	
Tonsierred to lat A/c		
Total		
· Otal		5,48,016.00





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



### SCHEDULE 2 - IMMOVABLE PROPERTIES

SCHE	OULE 2 - IMMOVA	BLE PROFERE			
			Total	Depreciation	Balance
Particulars	As per Last B/S	Additions	4,90,739	49,074	4,41,665
	4,90,739	1-	3,00,459	30,046	2,70,413
UGC Class Room Building	3,00,459	-		77,768	6,99,909
- agrement Administrative building	7,77,677	-	7,77,677	14,459	1,30,135
I tastion Hall Bulluling	1,44,594	-	1,44,594	1,38,592	12,47,331
Lice Ladies Room Constituction	13,85,923	-	13,85,923 7,08,611	70,861	6,37,750
I I I I I I I I I I I I I I I I I I I	7,08,611		80,550	8,055	72,495
I and Boarding Building Collect	80,550	-	17,499	1,750	15,749
UGC Building Alteration(Vocational)	17,499	- 1	75,918	7,592	68,326 7,232
Shiva Statue	75,918	-	8,035	804	5,101
ucc guilding	8,035	-	5,668	567	7,87,601
Cantagn Building Renovation	5,668	-	8,75,113	87,511	30,815
- 1 Ctand	8,75,113	-	34,239	3,427	47,830
Women's Hostel Construction	34,239		53,144	5,514	04 908
Library Alterations	53,144		1,05,343	10,534	
College Road	1,05,343		57,11,675	5,/1,10/	31,404
ding Room Bulloning	57,11,675		34,893	1 10 073	10,71,653
New Classroom Building	34,893		11,90,726	22 499	2,11,49
Temple Building	11,90,726		2,34,993	22 590	1,10,12,21
Temple Bullette	2,34,993	<u> </u>	1,22,35,798	12,23,30	
C.C Road  Cycle Stand Shed  Total	1,22,35,798	ــــــــــــــــــــــــــــــــــــــ	4		
Cycle Stand 3 Total					

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

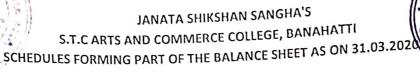
### SCHEDULE 3 - FURNITURE AND DEADSTOCK

	SCHEDOLES.	_	AND DEADST	OCK		
		FURNITURE	ANDULAS			Balance
	SCHEDU	LE 3 - FURNITURE	-	Total	Depreciation	27,46,826
				10.00	3,05,203	27,40,000
Ni.	17	As per Last B/S	8,613	30,52,029	311	2,800
re:	Particulars	30,43,416	8,013	3,112	4,890	47,013
	Particulars	3,112	- 1	51,904		7,098
١	and Dead Stock		3,000	7,887	789	6,311
1	Furniture and Dead Stock  Management Bhavan Furniture  Forumments	48,904				2,157
١	agoment blides	7,887	_	7,012		
	Computer Equipments  Computer Equipments  Computer Equipments  Computer Equipments	7,012		2,396	110	990
	Computer Equipments Typing Machine (UGC Vocational Course) Typing Machine (V Course)	2,396		1,100	120	4,651
	Typing Machine (UGC Voorse) Furniture Dead Stock (V Course)	1,100	-	5,168	J	68,968
	I curniture Dead . a. a.k (LIGC)	1,100	-		1,01,	1 139
	Furniture and Dead Stock (OC)  Execution Programme (Typing UGC)  Execution Programmes (UGC)	5,168	62,500	70,585		7,25
	Puttin Programme (17)	8,085	02,30	٠. ١	10 /15	/3,002
	Sports and Games (UGC)	5,174	1	92,07	337	3,0
	Sports and Gard	92,07	,   -	3,37	n I	0 104
	Zerox Machine (UGC) Computer Equipments General Computer Equipments UGC	92,07	-		_ 1,010	4 288
	computer Equipments UCC	3,37	٠ ار	1019,11	0 20-0 3072	1,06,040
	Comparter Equipments UGC	10,11	6	5,36	1 1 1 76 5 10	1,06,046
	Computer Equipments UGC	5,36		00 93,32,55	0 5.014	23,654
				D 16088 29,56		
	Light Filling	1,32,55	-			1 1/ 10 / 13/1
	LCD Projector (UGC)	29,56	74,11	34,79	18/	17 14 110 21 - 51 73
	LCD Flore	34,05,29	)5 /4,11	1	`	# Banaheti
	UGC UPS monts	34,04		(	dn 6.7	10
	UGC Equipments			PRINCI	PALL	erleren Account
	Co Cruiting				- TOT COLLEGE	-

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

JSS, STC ARTS & COMMERCE COLLEGE BANHATTI-587 311

ANHATTI -587-311-100 BIS ST





### SCHEDULE 4 - Amounts Receivables

DARTICHIANA	Opening	Receipts	Payments	AMOUNT
PARTICULARS		-110001	-	40,975
Women's Hostel Building Advance (2011-12)	40,975		-	68,625
Advance (2011-12)	68,625	_	-	85,000
Library Building Advance (2011-12)	85,000		-	15,372
KUD Examination Advance	15,372	Y	_	50,000
UGC MRP Advance	50,000		_	20,000
NSS Advance	20,000	-	_	4,283
JSS Emp. Co-op. Society	4,283	-	_	10,000
BBA Suspense	10,000	-	-	4,710
M.A Suspense	4,710	- 1	-	380
Group LIC	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		- 1	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
USS STC Art's and Commerce College.
BANHATTI -587311. Dist. Bagalkote.

PRINCIPAL

JSS, STC ANIS & CONHERCE COLLEGE

BANHATTI-587 BY Enibro-

M NO 718773 FRM: 0123123 Banahatu

JSS SIC Arts and Commerce College. EANHAITH SB7211. 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

Closing	21,58,429.87	1,943.00	72,728.50	36,873.00	1,48,365.20	2,57,351.00	9,91,183.63	100.00	16,817.00	6,268.00	6,891.00	20,451.00	37,17,401.20	
Dayments	14 60 170.87	66.00	16,589.00	1,17,73,066.00	58,924.00	62,773.00	20.43,680.00	-	1	,	-	1	1,54,15,268.87	
	Receipts	1	03 000 0	9,200.30	1,56,22,903.30	1,030.80		70,013,013,0		-	,		1 77 52 219.47	
	Opening	6.98,259.00	1,877.00	65,340.00	38,86,710.30	90,472.00	1,94,649.00	5,66,517.50	100.00	16,817.00	6,268.00	6,891.00	20,451.00	55,54,351.00
		No	+	Canara Bank A/C NO. 400	3 JKD Urban Co-Op. Ballix	4 V.B A/C No. 102101011001408	V.B. A/c No. 102101101407	6 V.B. A/C NO. 1021012	SBI A/C NO. 10013333		SBI A/C NO 375459	10 SBI A/C No. 50086		













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 31<sup>st</sup> 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

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

H HO 218772 FRIT 0128125 Banahatti For BHADRANNAVAR & Charlered Accountants

Rakumar S Bhadrannavar Provident M No. 218773 FundRegistration No. 012812S

PRINCIPALIBRO-00 STC Arts & Commerce College and Colle



	RECEIPT AND PAYMENT ACCOU	NT FOR THE	YEAR ENDING 31.0	3.2020
S.I.	Particulars	P.N	Receipts	Taymenes
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		36	20,45,440.00	-
11		38	550.00	52,870.00
12	Janata shikashana sangha	44	16,65,952.00	20,000.00
13	Temporary staff salary	47	10,03,752.00	19,06,116.00
14	Pf payable	50	4,51,513.00	4,51,376.00
_15	- Jimange	52	1,51,515.00	2,39,821.00
_16	College advance	57 -	1,23,700.00	1,70,841.00
17	Honorarium a/c	63	1,23,700.00	17,32,500.00
18	U STATE OF THE POST	70		
19	Miscellanies a/c	72	-	91,127.00
20	Phone bills a/c	76		29,442.70
21	Traveling a/c	78	-	4,453.00
22	Printing and stationary a/c	84	-	59,670.00
23	Bank interest a/c	88	1 (0 110 00	42,226.00
24	Bank commission a/c	89	1,60,110.00	
25	Sports & cultural activities	93	86,803.00	1,20,011.90
26	News paper a/c	94		5,000.00
27	Dead stock a/c	96	-	4,560.00
28	Repairs on dead stock	100	-	74,113.00
29	Building repairs a/c	100	<u>-</u>	25,730.00
30	Tds filling fee (pattanshatti)	112	-	6,200.00
31	Bcm/ fees concession		-	19,200.00
32	Sc scholarship	114	34,13,572.00	57,57,554.00
33	St scholarship	115	83,140.00	7,43,700.00
34	Post matric scholarship	116	<u> </u>	2,900.00
35	Deposit on interest prize money	117		
36	Jkd urban bank	118	16,589.00	9,200.00
	Rcu exam fee a/c	119	9,200.50	16,589.00
	Rcu exam penalty fee a/c	126	15,31,420.00	22,24,780.00
39	Canara bank	129	-	2,560.00
	Affiliation a/c	130	- ,	66.00
	Rcu athletic committee	131		
	Rcu exam advance n	131	-	17,600.00
_		132	56,517.00	20.225
	Vba/c 1021010111000008	133	1,030.80	30,225.00
44	Scouts guides & royer & ran	134	X \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	D. Hill. O.D.
45	Vba/c 1021010110110110107	135	RINCIPAL 71.00	18 10 2 4 6 960.00 V
		13.70		

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

STC Arts & Commerce College

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### JANATA SHIKSHAN SANGHA'S

S.T.CARTS AND COMMERCE COLLEGE BANAHATTI

	RECEIPT AND PAYMENT ACCOUNT F	OR THE	YEAR ENDING 31.0	3.2020
S.L	Oc. Particulars	P.N	Receipts	Payment
46	Red cross unit	136	56,400.00	-
47	Web site Renewal	137	-	25,000.00
48	Λudit fees-2019-2020	137	-	20,000.00
4.9	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
1	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	- <u>j</u>
64	Nss unit	152	45,120.00	- 1
65	Rcu registration fees	152	2,00,640.00	1,96,800.00
66	Reu edef	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
	Rcu sbs	156	19,425.00	19,143.00
	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	Igac	162		-
81	Sociology dept	162	- 1	-
82	Placement cell a/c	163	Irdinator	- Co-(
83	Womens forum	163	QAC Ikshën Sangha's	12 51605 12,225.00
84	Postage charges a/c	161	merce College, Bannatti.	- Arts and Con
85	Commerce dept	164	-	3,963.00
86	Naac a/c	165		-
	BCM/ Fees Concession (bba,bca,ma,mcom)	165	<del>-</del>	-
87	Rcub cricket tournament_	166	22,000.00	ANG PAGE
88	Dr. S o halasagi fd scholarship Fund	166	£0,000.00	100 Marie Sulv
90	Nec unit	167	200000	2,110.00
_90	Co-ordinator	1 207	PRINCIPAL	/*/ Gonadani
	IQAC			\c\

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

STC Arts & Commerce College BANHATTI-587 311



S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI ECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.

91 Esic payable a/c 92 Esic contribution by mntg 93 History department 94 Rcub research center(ph.d) 95 Rcub research center(ph.d) deposit 96 M.com advance 97 M.a advance	P.N 168 170 172 172 173 174 174 175	Receipts 37,461.00  74,800.00 63,800.00	37,461.00 30,417.00 8,035.00 82,500.00 1,00000.00 74,800.00 63,800.00
92 Esic contribution by mntg 93 History department 94 Rcub research center(ph.d) 95 Rcub research center(ph.d) deposit 96 M.com advance 97 M.a advance	170 172 172 173 174 174	- - - 74,800.00 63,800.00	30,417.00 8,035.00 82,500.00 1,00000.00 74,800.00
93 Ilistory department 94 Rcub research center(ph.d) 95 Rcub research center(ph.d) deposit 96 M.com advance 97 M.a advance	172 172 173 174 174	63,800.00	82,500.00 1,00000.00 74,800.00
94 Rcub research center(ph.d) 95 Rcub research center(ph.d) deposit 96 M.com advance 97 M.a advance	172 173 174 174	63,800.00	82,500.00 1,00000.00 74,800.00
95 Rcub research center(ph.d) deposit 96 M.com advance 97 M.a advance	173 174 174	63,800.00	1,00000.00 74,800.00
96 M.com advance 97 M.a advance	174 174	63,800.00	74,800.00
97 M.a advance	174	63,800.00	
98 Bba advance	~, ~	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	_	\$060.00
102 Work shop	178	-	2,414.00
103 Conference	179		2,114.00
104 Rcub athletic meet	180	1,15,650.00	1,15,650.00
105 Red ribbon club	181	4,000.00	1,13,030.00
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 . 110 Garden a/c	184	-	\$,650.00
110 Garden a/c 111 Audit fees payable	185	-	6,000.00
112 JSS Emp. Co-op. Society	186	20,000.00	0,000.00
pso Birth. Go-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, Banhattl.

CANNAVAR M NO. 218773 FRN: 0128125 Banahatti

For BHADRANNAVAR & CO.

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

PRINCIPAL STC Arts & Commerce College BANHATTI-587 311 3"

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Janata Sinkshari STC Arts and Commerce College, Banhatti.

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				- 0.20	20	
****			TOD THE WAR THE INDING	31.03.20	AMOUNT	AMOUNT
INC	OME AND EXPENDI	TURE ACCOUNT	FOR THE YEAR ENDING		Alifodi	83,81,897.00
	AMOUNT				83,81,897.00	
To, Salary and Allowance to Staff			By, Salary Grant		83,61,077.00	
Salary to Staff	79,41,661.00		Salary Grant			20,82,630.00
J S Sangha Salary	-				2710000	20,,
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		19/8			. 1,60,110.00
			By, Interest from Bank		1,60,110.00	
To, Repairs and Maintenance		31,930.00	Bank Interest		-7	
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			2,00,640.00	
Miscellaneous	28,841.70		RCU Registration Fees		25,904.00	
Travelling	59,670.00		RCU CDCF	aller of the second		
Light & Water Charges	91,127.00		RCU CGSF		25,904.00	
Printing & Stationary	42,226.00		RCU Sport Fees	- T	52,020.00	
Bank Commission	1,20,011.90		RCU PSAF		25,904.00	
Postages charges			RCU Youth Festival		1,00,893.00	
Phone Bills A/c	4,453.00		RCU SBS	220	19,425.00	
Library Dept Repairs			RCU SWF	Mala	62,095.00	
M.A Department Repairs			RCU SDF	Land -	52,020.00	
That Department repairs			RCU DF	1	64,760.00	
To, University Fees		30,39,565.0	O Youth Festival RCUB	2112		
RCU Examination Fees	22,24,780.00		RCUB Athletic Meet	1000	1,15,650.00	
RCU Registration Fees	1,96,800.00			Manage		
Indo in the Broad and the Broa				USE LIGHT AND ADDRESS OF THE PARTY OF THE PA	70	

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

PRINCIPAL
STC Arts & Commerce College



### IS THE BED COMMERCE COLLEGE BANAHATTI ST.C. ARTS AND COMMERCE COLLEGE BANAHATTI S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	I FOR THE TEAR BIT	AMOUNT	AMOUNT
RCU CDCF	25,524.00	711-10-01-1			
RCU CGSF	25,524.00		By, Other Income		23,61,281.00
RCU Sports Fees	51,270.00		College Development	6,76,020.00	
RCU PSAF	25,524.00		College Magazine	56,400.00	
RCU Youth Festival	65,270.00		Alumni Association	56,400.00	
RCU SBS	19,143.00		Admission Fees		
RCU SWF	55,965.00		Computer Fees	6,87,500.00	
RCU SDF	51,270.00		College gymkhana	2,33,440.00	
RCU DF	63,810.00		Annual Day	70,720.00	
Rcub research center (ph.d)	82,500.00		Association	54,400.00	
RCU Admission penalty	900.00		College Examination Fees	53,680.00	
RCU Athletic committee	1,15,650.00	•	Medical Examination	40,000.00	
RCU Exam Penalty Fee A/c	2,560.00		RCU Exam Advance		
Rcub aaa committee	33,075.00		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	1/2 25 (d)
Voters day	1,000.00		Bank Commission	86,803.00	46 00

Co-Orci-Or IQA Janata Shikshan Langha's STC Arts and Commerce College, Banhattl

JANATA SHIKSHAN SANGHA'S

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

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EXPENDITURE	OME AND EXPENDIT	TIRE ACCOUNTS		
Adm soft work a/c	AMOUNT	AMOUNT	FOR THE YEAR ENDING 31.03.2020 COMMOUNT	
	41,300.00	23.200141	INCOME STATE LEAMOUNT	AMOUNT
Work shop			สอเลอเกรา	
Geography Section	2,414.00			
PLACEMENT CELL				
History Dept				
Ladies Hostel	8,035.00			
NFTW				
KSSWF	22,220.00		To Dec !	
KSTBF	11,110.00		To, Deficit Transferred to B/S	21,17,988.25
SCOUTS GUIDES & ROVER & RAN	27,775.00		(2K-200)	
College Development				
Web site Renewal			The second second	
Audit Fees 2019-2020	25,000.00			2.0
TDS Filling Fee (Pattanshatti)	20,000.00		NACE OF THE PARTY	
Affiliation A/c	19,200.00		a lambda	
Sports & Cultural Activities	17,600.00		No. of the last of	
News paper A/c	5,000.00		Table 1	
Nss Unit	4,560.00			
Assignment Fees	2,110.00		The state of the s	
Rcu initial contribution	52,000.00		20.8	
and contribution	1,000.00		454	
	· ·			
To, Depreciation		16.00.001	7000	
Furniture and Dead stock	3,68,672.20	16,88,994.6	5	
Immovable Properties	12,23,579.83		The state of the s	
Library Books	33,296.16			
	33,270.10	1,50	The last of the la	

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

PRINCIPAL
STC Arts 8. Commerce College
PANHATTI-587 311



### SLC SILE BUC COMMELICE COLLEGE BANAHATTI ST.C. CARTS AND COMMERCE COLLEGE BANAHATTI

P ENDING 31.03 2020

IN	COME AND EXPEN	DITURE ACCOUNT	FOR THE YEAR ENDING 31.03.2	020	
EXPENDITURE Library Software	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Management Dictionary	1,799.25				
Library Books(UGC)	1,334.85			-	
Library Books(VOC)	37,333.86			-	
Sports Gym Equipments	1,918.50				
Sports Gym Equipments	21,060.00				
TOWAY			- COMAY	-	1,73,80,541.25
TOTAL		1,73,80,541.25	TOTAL	L	1,/3,00,541.25

Date: 14/11/2020 Place: Banahatti

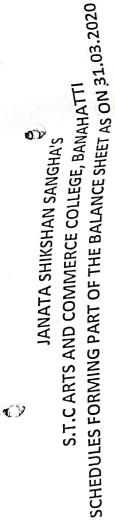
NNO. 218777 FRN: 0128125 Banahatti

For BHADRANNAVAR & CO Charlered Accountants

Rikumar S Bhadrannavar Preprieto M No. 218773 Film Registration No. 0128125

Co-Ordinator
IQAC
Janata Shikshar Cangha's
STC Arts and Communitye, Banhatti.

PRINCIPAL
JSS, STC ARIS & CONNERCE COLLEGE
BANHATTI-587 Sil





## SCHEDULE 5 - BANK BALANCES

Closing	1,	$\perp$			-	$\perp$		$\perp$	16.817.00	6.268.00	6 891 00	0,022,00	20,451.00	87 37,17,401.20		
1	Payments	14,60,1/0.8/	66.00	16,589.00	1,17,73,066.00	58,924.00	62,7/3.00	20,43,680.00						1 FA 1E 268 87		
	Receipts		,	9,200.50	1,56,22,903.30	1,030.80	71.00	16,19,013.87	1	•	,				1,72,52,219.47	
	Opening	6,98,259.00	1,877.00	65,340.00	38,86,710.30	90,472.00	1,94,649.00	5,66,517.50	100.00	16,817.00	6,268.00	6 801 00	00,100,0	20,451.00	55,54,351.80	1. 1/00
	Particulars	SBI A/C NO 10815375211	Canara Bank A/c No. 468	Likh Ilhan Co-on. Bank		V.B.A.C.N.C. 1021011001408	1	- 1	-	8 (SBI A/C NO. /3448		10  SBI A/c No. 3/5459	11 SBI A/c No. 50086		12   SBI Old   10   12   12   13   14   15   15   15   15   15   15   15	TOTAL
	200	2140	-1 6	7/5	2	4	2 0	ا م					<u></u>			

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





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



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

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 31<sup>st</sup> 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

an

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

HNO. 218773 FRITT 9178125 Beneficial Account

For BHADRANNAVAR & CO Chartered Accountants

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

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PRINCIPAL STC Arts & Commerce College BANHATTI-587 311

Janoto J.L. shan Lengha's 414 Ants ace Commerce College, Bonhette



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR END

	Particulars	T FOR THE	E YEAR ENDING	
_	RECEIPT AND PAYMENT ACCOUNT Particulars  1 VBA/c:102101011001138  2 S/B 108153758	P.N	Receipts	31.03.2019
_	2   S/B 10815375211	1		Payments
_	5   5/B 10815375540	13	97,93,148.7	7,7,7,00,401
_	T Salary Grant	15	1716 770 0	23,917.00
_	Salary to Staff	20	17,16,320.0	19 43 976 00
<b>—</b>	Professional Tay	23	80,91,092.0	-
	Family Benfit Fund	26	25 400 -	79,13,192.00
8	Income Tax	28	35,400.00	13 600 00
Š	LIC	30	1,860.00	650.00
1	0 Tution Fee	32	5,99,229.00	5,99,229.00
1	1 Admission & Others Fees	36	3,33,394.00	3 33 304 00
1	2 Janata Shikash	38	12,51,240.00	)
1:	Janata Shikashana Sangha JSS employe	44	-	17,820.00
14	JSS employees society	74	31,92,166.00	
15	n o sangna Salary	47	-	20,000.00
16	Temporary Staff Salams	50	-	5 50 200 0
17	1 Conti ubution by Mange	52	24,760.00	9,91,040.00
18	Tr Payable		-	1 04 704 6
19	Tonege Advance	. 54	3,97,541.00	3 07 F41 00
	1.10Horal lum A/C	57	7,31,350.00	9 63 350 00
20	Laight & Water Charges	63	23,000.00	15,01,700.00
21	Miscellanies A/c	70		10,01,700.00
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	10-
28	Repairs on Dead Stock	96	120.40	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	116	0,00,037.00	27,520.00
34	Scholarship on Intrest	123		
35	Intrest on Bank Deposit	124	•	
36	Fixed Deposit	124	-	•
	Deposit on Interest prize money	125	72.740.00	
37	JKD Orban Bank	125	23,749.00	11,147.00
38	RCU Examination Fees	126	11,146.00	23,749.00
39	RCU Exam Penality Fee A/c	129	19,25,525.00	9,37,180.00
40	Canara Bank	130	10001	-
41	Apfillation A/c 1/		1,90,018.00	5,463.00
.42	RCU Exam Advance	131		12,000.00
43	VBAQ0102101011001408	132	28,308.00	AOI -
13	-17 17 17 17 17 17 17 17 17 17 17 17 17 1	133		INCIPA3,213.00

Janata Shikshan Sangha's 8T6 Arts and Commerce College, Banhatti.

STC Arts & Commerce College BANHATTI-FR7 311

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

ľ	THE TATMENT ACCOU	NI FOR THE	YEAR ENDING 31.0	3.2019
1	Particulars	P.N	Receipts	Payments
4	//	134	100.00	33,237.00
4	TIPE WING VENCE NAIN	135	43,800.00	2,110.00
4		136	71,310.00	
4		137	-	20,000.00
4	8 Simone	139	6,04,760.00	4,15,121.00
4	8-1-8-0-116	146	50,350.00	-
5		146	50,350.00	-
5		147	30,100.00	-
5	1	147	6,07,000.00	
_	3 College Gymkhana	149	60,340.00	96,711.00
_	4 Annual Day	. 152	56,030.00	8,335.00
5	5 Association	153	43,100.00	-
5	6 College Exam Fees	153	47,410.00	2,705.00
_ 5	7 Medical Exam Fees	155	30,210.00	29,970.00
.5	8 NFTW	156	20,140.00	20,140.00
5	9 KSSWF	156	25,175.00	9,990.00
6	0 KSSTBF	157	25,175.00	24,975.00
6	1 CANE DAY	157	5,035.00	90 <b>-</b>
6	2 FLAG DAY	158	15,105.00	
6	3 NSS UNIT	158	40,280.00	-
6	4 RCU Registration Fees	159	3,66,120.00	3,64,500.00
6	5 RCU CDCF	160	46,393.00	46,324.00
6	6 RCU CGSF	160	46,396.00	46,324.00
6	7 RCU Sprots Fees	161	92,800.00	92,752.00
6	8 RCU SDF	161	92,800.00	92,752.00
6	9 RCU DF	162	1,15,970.00	1,15,870.00
7	0 RCU PSAF	162	46,372.00	. 46,324.00
7	1 RCU Youth Festival	163	92,848.00	92,752.00
7	2 RCU SBS	164	34,871.00	34,761.00
7	3 RCU SWF	164	. 1,07,637.00	94,676.00
7	4 RCU ADMISSION PENALITY	165	<u> </u>	<u>-</u>
7	5 TC FEES	166	4,505.00	-
7	6 COLLEGE PENALITY	167	<u> </u>	250.00
7	7 ADM SOFTWARE	168	·	-
7	8 WORK SHOP A/C	169	·	-
7	9 IQAC	170		-
8	0 SOCIOLOGY DEPT	171	-	
8	1 HISTORY Dept	172	<del>.</del>	1,552.00
8	2 Geography Section	172		18,007.00
8	3 NEW CLASSROOM BUILDING ADV	173	50,00,000.00	-
8	4 E M D	173	NNAVAR	60,000.00
8	5 RCU ATHLETIC COMMITTEE	174	Med Sanghas Sol	3,100.00
8	6 NEW CLASSROOM BUILDING 24/or	175	是"作品的"。	(A) = 161,17,904.00

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

STC Arts & Commerce College BANHATTI-587 311





RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR EN

87 PLACEMENT CELL	ND PAYMENT ACCOU	P.N	David Brown 31	.03.2019
88 Womens forum		176	Receipts	Payments
89 Postages charges A		180	-	506
90 Commerce Dept	A/c	181	-	15,000
91 Ladies Hostel		181	-	3,051
92 Library Dans LP		182	_	3,900
92 Library Depat Repa	airs	184	-	8,050
93 M.A Department R 94 NAAC A/c	epairs			37,310
95 RRARCA/C		187	-	33,210
D B A B L A Honor	arium A/c	191	65,379.00	2,72,813
The Court Honor	arium A/c	200	-	95,000
I dai dell A/C		202	-	39,000
- I ordical depart		204	-	32,890.
- IOWILL VIVERABARA	ayanti	205	-	1,800.
Lago Indinatak Bairrage	**	205	-	1,750.
101 World Population I	Day A/c	205	-	101.
		206	-	303.0
103 RCUB CRICKET BLU	JE SELECTION	206	20,965.00	303.0
L Tribulli Antonco		207	88,682.00	94,600.0
105 Youth Festival RCU	В	208	40,000.00	3 ±,000,(
106 Audit Fees 2018-19		209	50,000.00	A see
107 Audit Fees Payable	2018-19		-	20,000.0
Livo Ivijay bank banahatti /	√c No. 1114		20,000.00	20,000.0
Labrary BBD			6,78,036.00	-
110 JKD Urban Co-op. Bar	nk			6,48,260.0
111 SBI A/c No. 1081537	5540		9,773.00	-, 10,200,0
	Total			9,172.00
Date: 12/09/2010			4,04,41,730.10	4,04,41,730.10

Date: 12/09/2019 Place: Banahatti

WHO 518138

For BHADRANNAVAR & CO Chartered Accountants

Rajkumar S.Bhadrannavar Proprietor M No. 218773 Firm Registration No. 0138125

Co-Ordinator

IQAC

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

PRINCIPAL

STC Arts & Commerce College ANH ATTI-587 311

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

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

-	1	AMOINT AMOINT	AMOUNT	AMOINT	AMOUNT	AMOUNT
1.51	To, Salary and Allowance to Staff		1,12,37,256.00	By, Salary Grant		80,91,092.00
Ja	Salary to Staff	79,13,192.00	16	Salary Grant	80,91,092.00	
nat	I,S Sangha Salary	5,50,300.00				
a S	l'S Sangha Honorarium	1,34,000.00		By, Fees		13,22,550.00
Shik	Hongrarium	14,78,700.00		Admission & Others Fees	•	
٦٦ (sh	PF Contribution by Met.	1,94,784.00		Red Cross Unit	71,310.00	
an	Temporary staff salary	9,66,280.00		Tuition Fee	12,51,240.00	
Sai	to					
ngt	To Renairs and Maintenance		4,950.00	By, Interest from Bank		92,011.00
ia's	Ruilding Renairs	-		Bank Interest	92,011.00	
	Repairs on Dead stock	4,950.00	1	Interest on FD		
		-				
	To Establishment Expenditure		5,29,152.30	By, KUD and RCUB Fees		30,17,732.00
	Miscellaneous	83,526.00		RCU Examination Fees	19,25,525.00	
	Transling	65,302.00	*	RCU Registration Fees	3,66,120.00	
	11aVelling	1,24,845.00	41	RCU CDCF	46,393.00	
	Light & Water Charles	1.61.658.00		RCU CGSF	46,396.00	
ST	Printing & Stationary	10.420.30		RCU Sport Fees .	92,800.00	
70	Bank Commission	3.051.00		RCU PSAF	46,372.00	
Ar	Postages charges	9 830.00		RCU Youth Festival	92,848.00	
40.	Phone Bills A/c	37,310.00		RCU SBS	34,871.00	
216	Library Depat Repairs	33 210.00		RCU SWF	1,07,637.00	
I N	M.A Department Repairs			RCU SDF	92,800.00	
ici a	4		19,79,565.00	RCU DF	1,15,970.00	
168	To University Fees	9.37.180.00		Youth Festival RCUB	. 50,000.00	
4	RCV Examination rees	3.64.500.00				
977	RCU\Registration rees	46 324 00		By, Other Income		19,47,53400s
185	RCU dpcF	40,224.00		College Development	6,04,760.00	B 5/6/
me l	RCU CGSF	46,324.00		College Magazine	50,350.00	NI- 87
i ba	RCU Sports Fees	74,752,00		82.09		1A1 31
5 211	nal s ziı					TI
A DT						cc Co
. 5		•.				!

STC Arts and Commerce College, Banhatti.

STC Arts & Commerce College BANHATTI-587 311



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

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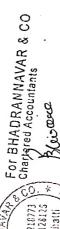
mm	I Ghik	INCOME AND EXPE	ADITURE ACCOUNT	PENDITIIRE ACCOUNT FOR THE VEAD ENDING 34 63 3640	0.70	
erce	DITURE	AMOUNT	AMOUNT	INCOME		0.7
Со	KUB PSAF	46.324.00		Alimai Access	AMOUNT	AMOUNT
lleg	RCH Youth Festival	92,752,00		Adminit Association	50,350.00	
e, l	RCU SBS			Admission rees	30,100.00	
a s Banl	RCU SWF	94 676 00		College gymkhana	60,340.00	
natti	RCU SDF			Annual Day	56,030.00	
i.	RCU DF	1.15.870.00		Association	43,100.00	
	RCU Affiliation A/c	12,000,00		College Examination Fees	47,410.00	
	RCU Admission penalty	250.00		Medical Examination	30,210.00	
	RCU Athletic committee	3.100.00		KCU Exam Advance	28,308.00	
				KSSIBE	25,175.00	
	To, Other Expenditure		11 24 140 00	KSSWF	25,175.00	
	TDS Fees A/c	35.000.00	11,34,149,00	WFIW	20,140.00	
	Admission & Others Fees	17.820.00		CANE DAY	5.035.00	
	College gymkhana	96.711.00		FLAG DAY	15 105 00	
	Annual Day	8 225 00		NSS UNIT	10,000	
	Medical Examination	0,0205.00		Tc Fees	40,280.00	
	Commerce Dept	2,00,00		Computer Fees	4,505.00	
	College Exam Fees	3,900.00		RCUB CRICKET BITTE SEE	6,07,000.00	
-	Women's forum	2,705.00		NAAC A /c	88,682.00	
ST	Garden A/c	15,000.00		COURC CHIRES	65.379.00	
C'	Poltical depat	32,890.00		COOLS GOIDES & ROVER& RAN	43.800.00	
) pto	Swmi Vivekanand ingent:	1,800.00			00:000	
ν Ω	Karnatak Raimoctan	1,750.00	-  -			
7	World Population Prof.	101.00				
10	RCUlkall Radminton T	. 303.00				
ma	Geography Section	94,600.00				
AL	PLACEMENT CELL.	18,007.00				ļ.
<u>C</u>	History Dept	506.00				
11.		1,552.00				

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

STC Arts & Commerce College BANHATTI-587 311



Commen	Collie Enutament	AMOUNT TAMOUNT	0.75	24.12.1.48																	0101007171
JANATA SHIKSHAN SANGHA'S S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI	FURE ACCOUNT FOR THE YEAR ENDING 31.03.2019			To, Deficit Transferred to B/S																	IVLOT
JANATA SHIKSH SAND COMMERCE	ITURE ACCOUNT F	AMOUNT		Ĺ								18,83,968.18									07 070 07 17 7
S.T.C ARTS	INCOME AND EXPENDIT	AMOUNT	8,050.00	20,140.00	00'066'6	24,975.00	2,110.00	4,15,121.00	2,72,813.00	20,000.00			4,16,256.95	13,59,533.15	36,995.73	2,685.45	1,483.16	41,482.07	2,131.67	23,400.00	
Co- anata Si ts and Con		OS EXPENDITURE	Lagies Hostel	NFTW	KSSWF	KSTBF	SCOUTS GUIDES & ROVER& RAN	College Development	NAAC A/c	Audit Fees 2018-19	A 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	To, Depreciation	Furniture and Dead stock	Immovable Properties	Library Books	Library Software	Management Dictionary	Library Books (UGC)	Library Books (VOC)	Sports Gvm Equipments	



Rajkumar S Bhadrannavar Propristor M No. 218773 Firm Registration No. 012812S.

STC Arts & Commerce College OANHATTI-587 311





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

## BALANCE SHEET AS ON 31/03/2019

AN SANTHATTII AS SAT 311 COMPANY SAT 311 COMPANY SAT 311 COMPANY SAT	AMOUNT	1,22,35,798.34	55,905.00		24 05 204 00	34,03,234,39		3,32,961.56				5,452.28				13 343 47			373-338 61	
	AMOUNT	1,22,35,798.34		55,905,00		. 34,05,294.99			3,69,957.29	36.995.73		, 10, 0	0,137.73	2 685 45			14,826.63	1,483.16		
JANATA SHIKSHAN SANGHA'S RTS AND COMMERCE COLLEGE, BANAHATTI BALANCE SHEET AS ON 31/03/2019	ASSETS		Investments	FD Against Scholarship Fund	Furniture & Dead Stock	As per Schedule 3		Library Books	As per Last b/S Add: Additions	Less: Depreciation	Superior Coffee	As per Last R/S	Add: Additions	Less: Depreciation		Management Dictionary (Stock)	As per Last B/S	Less: Depreciation	Library Books (UGC)	
JANATA SH RTS AND COMME BALANCE SHEET	AMOUNT 75 43 150 00	000010101	94 90 858 00							I		4	A	. T	0	$\neg$	28,44,066.00 As	27	Lib	
S.T.CA	AMOUNT	43,50,984.00		75,905.00	19,73,999.00 33,16,355.00	10,89,836.00	3,14,124.00	30.451.00	2,55,000.00	90,000.00	25,000.00	3,97,304.00	5,19,000.00	12,53,051.00	150.00		13 000 00	18,03,000.00	2,96,500.00	
Co-Ordinato IQAC Janata Shikshan Sar STÇ Arts and Commerce Colle	मुख्य क्या Shikshana Sangha	表 per Last B/S Add: Additions	FUNDS	Scholarship Fund	UGC Ladies Hostel Building Fund	UGC Vocational Courses Fund	UGC Computer Equipment Fund	Library Book Fund	UGC Building Fund	UGC Sports Equipment Fund	UCC Extension Programme Fund UGC Administrative Building Fund	UGC Class Room Building Fund	UGC Examination Hall Building Fund	UGC Book Fund	Kau Development Fund	Amounts Davaklo	Red Ribbon Club Grant Payable (2011-12)	BBACcourse Section	4 BL A Section BSC Section	PAL PROPERTY OF THE PROPERTY O

373,338.61	Comuna Strain	5	AMOUNT				19,185.02			2 10 600 00	7,10,000.00			2 94 556 00	20.00011.017			20,42,876.00			55,53,750.80									
	537	6 6	AMOUNT S	4,14,620.06				21,316.69	2,131.67			2,34,000.00	23,400.00		7 04 556 00	00.000,44,2			20,42,876.00		CC C3 750 80	20,007,000				3	C	13.5	v J	
	JANATA SHIKSHAN SANGHA'S IND COMMERCE COLLEGE, BANAHATTI	ANCE SHEET AS ON 31/03/2019	ASSETS	As per Last B/S	Less: Depreciation		Library Books (UGC Vocational)	As ner Last B/S	Less: Depreciation		Sports Gym Equipments	As per Last B/S	Less: Depreciation		Advance to Building Committee	As per Last B/S		-	Amounts Receivables	As per Schedule 4	Cash and Bank Balance	As per Schedule 5								
	•	LANCE SHEET AS	AMOUNT														5,48,016.00			47,52,595.00									-	
	S.T.C ARTS.	BAL	AMOUNT	4,705.00	14,115.00	85,869.00	70,500.00	1,80,145.00	20,000.00	00:164:00:7	4,420.00	11,431.00	21 800 00	1 210 00	20.012,1	20,202,02		7 40 016 00	5,40,010,00		16,67,171.00	1,41,120.00	103.00	12,000,00	66.000.00	40,910.00				
ST	Co-C Janata Sh C Arts and Com	Ordi I Q A niksha	TO BE COL		Flag Day	SWF and TBF	Income Tax	RCU Exam Advance	Audit Fees 2018-19 Payable	Advance Salary Grant Payable	Provident Fund A/c	Scouts Guides & Rover Ranger	Life insurance corporation	Professional Tax	Family Benfit Fund	SCEC FLOOD RELIF		II. Spont 11GC Grant	Asper Schedule 1	As per constant	Scholarship Payable			Military Scholar Sing			3 (QOLSCHOLD)	) IPA	3813 ; 7613 ;	ne e l

STC Arts & Commerce Co



## BALANCE SHEET AS ON 31/03/2019

SAMMATTI SECONDARY	College *		AMOUNT		6,35,622.94						2,51,78,685.00	57_	
(C. AV. 2)	)*) ```		TNIIOMA	THOOLIN		16.68.798.54	23.04.421.48						
<b>(O</b> ).	JANATA SHIKSHAN SANGHA'S S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI	BALANCE SHEET AS ON 31/03/2019		ASSETS	7 V Committee	Income and Expenditule A/C	As per Last B/S	Add: Deficit transferred 110111 1825 A/C			I G	TOTAL	
	JANATA SHII FS AND COMMER	ALANCE SHEET A		AMOUNT								2 51.78.685.00	10111011
( <u>(</u> )	S.T.CAR	<b>M</b>		AMOUNT	4,18,351.00	7,500.00	19,588.00	23,16,149.00	134.00	6.000,00			
STC Arts a	Co-Oro IQ ata Shikst nd Commer	AC Transce	Sa	LIABILITIES	Brot Motric Scholarshin	Most Medic Scholarshin	Aleman Jananga Scholar Sing	PSAF	BCM/ Fees Concession	BT Scholarship	Labour Welfare Scholarship		TOTAL
antin				3-1	ים	ıııd	u.						

For BHADRANNAVAR & CO Chargered Accountants

Raikumar S Bhadrannavar Preprietor M No. 218773 Firm Registration No. 012812S

Date: 12/09/2019 Place: Banahatti

PRINCIPAL STC Arts & Commerce Co RANHATTI-587 31

### 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	- 1	
Less: Transferred to I&E A/c	100	
		1
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		
34.55 - 3, 1		
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		
the state of a second		
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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### 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					
JGC Class Room Building		Additions	Total	Depreciation	Balance
vidnagement Administrative Port II	5,45,266	-	5,45,266		
	3,33,844	-	3,33,844	33,384	
JGC Ladies Room Construction	8,64,085	-	8,64,085	86,409	3,00,459 7,77,677
JGC Ladies Hostel Building	1,60,660	1	1,60,660	16,066	1,44,594
JGC Library Reading Building C	15,39,914	-	15,39,914	1,53,991	13,85,923
"GITE ATTENDITY OF THE PROPERTY	7,87,345	-	7,87,345	78,735	13,85,923 7,08,611
tachu	89,500	-	89,500		80,550
UGC Building	19,443	-	19,443	1,944	17,499
Canteen Building Renovation	84,354	- 1	84,354	8,435	75,912
cycle Stand	8,928	- 1	8,928		8,035
Women's Hostel Construction	6,298		6,298	630	E CCo.
Library Alterartion ·	9,72,347		9,72,347	97,235	8.75 112
College Road	38,043		38,04	3 3,804	8,75,1 <sub>13</sub> 34,2 <sub>39</sub>
Reading Room Building	59,049		59,04	9 5,905	53,144
New Classrom Building	1,17,047	The state of the s	1,17,04	7 11,705	1,05,343
Temple Building	2,28,402	C	63,46,30		57,11,675
C.C Road	38,770		38,77		34,893
Cycle Stand Sed	13,23,029		13,23,0		11,90,726
Total	2,61,10		2,61,1		, , , 1
Total	74,77,42	61,17,904	1,35,95,3		-,- ,,,,,,

### 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		-	5 m	· selection	
Furniture and Dead Stock	As per Last B/S	Additions	Total	Depreciation	Balance
	21,17,747	12,63,827	33,81,574	3,38,157	30,43,416
Management Bhavan Furniture	3,457	-	3,457	346	3,112
Computer Equipments	54,338	l - 1	54,338	5,434	48,904
Typing Machine (UGC Vocational Course)	8,763	- 1	8,763	876	7,887
Furniture Dead Stock (V Course)	7,791	- 1	7,791		7,012
Furniture and Dead Stock (UGC)	2,663	10 / 1 <u>. 1</u>	2,663	1	2,396
Execution Programme (Typing UGC)	. 1,222	- 1	1,222	100	
Sports and Games (UGC)	5,743	- 1	5,743	,,	1,100
Zerox Machine (UGC)	10,106	5 -	10,10		5,168
Computer Equipments General	6,46	7 -	6,46		8,085
computer Equipments UGC	1,15,09	1	1,15,09	-,,-	5,17,4
Class Board	3,74	1	3,74		92,07
Exam Hall Furnuture	11,24			- ,	1 3,3,
LCD Projector (UGC)	1	1	1016715	00	
UGC UPS	6,70	5,	6,7	•	5,3
/ Mbl.	1,65,68	1120 2 1111	1,65,6	2001 - 2	3 1,32,5
UGC Equipments	36,90	50	36,9	060 500 27,39	29,5
Com-Ordinator /	25,57,7	25 12,63,82	7 38,21,	552 NH4 16,25	7 34,05,2

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

PRINCIPAL STC Arts & Convinerce 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 31.03.2019



### **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		<u>-</u>	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		•	4,480
KEB Meter Deposit	4,480	50,00,000.00		25,700
Class Room Building Advance	50,25,700	50,00,000.00		4,200
Management Building Advance	4,200		=	4,030
Coin Telephone Deposit	4,030 2,000	G-1 -		2,000
Scholarship Excess Paid	7,434			7,434
Hostel Advance	7,434			755
SRA PU College	85,000		_	85,000
UGC MRP Advance (M N. Bennur)	6,410	1	_	6,410
NSS UNIT UGC Hostel Building Advance	2,55,000	~	_	2,55,000
Reading Room Building Advance	2,91,700	L.	1 2	2,91,700
College Advance	6,56,724		9,63,350.00	8,88,724
M.A Advance	68,000		-	68,000
M.Com Advance	98,000		-	58,000
JSS employees society		-	20,000.00	20,000
Total	68,30,87	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
SICATES & Commerce College
BANHATTI-587 311

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





### SCHEDULE 5 - BANK BALANCES

,			Ononing	Receipts	Payments	Closing
(m)	S No	Particulars	Opening	74000	23 917 00	6.98.259.00
\	,	CDI A / C NO 10815375711	6,74,460.00	118.00	20:110,07	00 240 04
	-1	SBI A/C INC. TOOLOG SEES	10 017 00	1,	1	16,817.00
1	7	SBI A/c No. 75539	16,617.00	1 00 018 00	5,463.00	1,877.00
/	n	Canara Bank A/c No. 468	1,86,432.00	11 146 00	23,749.00	65,340.00
	4	JKD Urban Co-op. Bank	52,737.00	07 93 148 70	1,29,87,955.40	38,86,710.30
	7	V.B A/c No. 102101011001138	6,91,903.60	יייירבינינייונ		6,268.00
	۷ ر	SBI A/c No. 375459	6,268.00		1	6,891.00
	۰ ۲	SBI A/c No. 50086	6,891.00	1	1	20,451.00
	0	PIO IBO	20,451.00	00 010,0	3,213.00	90,472.00
	0 0	V B A/C NO. 102101011001408	89,469.00	2,210.00	33,237.00	1,94,649.00
	ν .	V.B. A/C NO 1021011001407	1,61,512.00	00.001		100.00
	10	V.B. A/LINO. INSTACTOR	100.00	•	00 00	5 66 517 50
	11	SBI A/c No. 75448	2.38.861.50	17,16,320.00	19,43,976.00	3,00,017
	12	SBI A/c No. 10815375540	27.75.002.10	_	1,50,21,510.40	55,54,351.80
-	1	TOTAL	27,43,302,13			
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Co-Ordinator IQAC Janata Shikshan Sangha's STC Arts and Commerce College, Banhatti. Internation Commerce College STC Arts & Commerce College

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