EST: 1975
Ph: 08353-230299

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



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



Tal:Rabkavi-Banhatti) Karnataka (Dist: Bagalkote

Clarification for 4.4.1

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

4.4.1.1. **Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)**

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

Academic year	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure incurred on maintenance of infrastructure (in Lakhs)	42.28	51.69	44.34	77.02	83.39

We humbly request you to consider and validate the inputs.

Enclosures:

1. Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

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

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

Scanned with OKEN Scanner

EST: 1975
Ph: 08353-230299

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

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

Tal:Rabkavi-Banhatti) **Karnataka** **(Dist: Bagalkote**

I N D E X

The audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

Sr. No	Name of Document
01	The audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

4.4.1

JSS

Revenue Expendiotures

Financial Year 2022-23

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

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

Scanned with OKEN Scanner

			Library Fees	1,10,700.00		-	
			Postage	8,208.		-	
			Printing & Stationary	1,59,243.00		-	
			Security Guard Expenses A/c	5,320.00		-	
			Software Installation Charges	850.00		-	
			Sports Expenses	70,925.00		-	
			Telephone Charges	8,280.00		-	
			Travelling A/c	28,127.00		-	
			Udyoga Mela Programme	19,170.00		-	
			Wages A/c	9,900.00		-	
			Website A/c	12,066.00		-	
						-	
		To, Other Expenditure	Paint Expenses	58,000.00	4,11,187.00	4.11	
			Photos & Pictures	10,570.00		-	
			Pooja Expenses	1,360.00		-	
			Miscellaneous Expenses A/c	74,747.00		-	
			Prizes A/c	1,65,100.00		-	
			Minor Research Programme Exp.	85,000.00		-	
			NSS Unit Expenses	16,410.00		-	
		Total			**2,08,81,520.10**	**208.82**	2,08,81,520.10
						-	
2	**Library**	To, Journals and Periodicals	Journals Aided	58,819.00	1,45,272.00	1.45	
			Journals UnAided	22,700.00		-	
			E-Sources	61,481.00		-	
			Library other Programme	2,272.00		-	
						-	
		To, Repairs and Maintenance	Repairs	5,105.00	5,105.00	0.05	
						-	
		To, Administrative & Other Exp.	Hescom	17,129.00	63,025.00	0.63	
			Stationery	8,796.00		-	
			Post/VRL	990.00		-	
			Identity card	5,610.00		-	
			Travel	1,470.00		-	
			Seminar Registration Fees	2,800.00		-	
			Bank Charges	14,321.00		-	
			Audit fees 2022-23	4,000.00		-	
			Other expenses	7,909.00		-	
						-	
		To, Depreciation Exp.	Library Books (Aided)	36,048.40	58,795.97	0.59	
			Library Books (Un-Aided)	20,567.37		-	
			Library Software	800.51		-	
			Electrical equipment	1,379.70		-	
		Total			**2,72,197.97**	**2.72**	272197.9698
						-	
3	**Hostel**	To, Hostel Administrative & Maintenance	Water and Electricity	1,17,930.00	4,88,302.62	4.88	

Scanned with OKEN Scanner

			Bank Commission	6,450.62			-
			Honorarium Paid to Staff	2,96,800			-
			Building Repairs	10,191.00			-
			Hostel maintains	48,259.00			-
			Audit fees 2021-2022	4,000.00			-
			Printing and Stationary	545.00			-
			News Paper	4,127.00			-
							-
		To Depreciation	Ladies Hostel Building	10,929.95		27,605.29	0.28
			Water Heater Solar	5,028.39			-
			Canteen Building	403.42			-
			Furniture & D/S	11,243.53			-
		Total				**5,15,907.91**	**5.16**
							-
4	MA	To Salary and Allowance to Staff	Guest lectures Salary	3,32,000.00		3,32,000.00	3.32
							-
		To University Fees (RCU)	RCUB Registration Fee A/c	41,092.00		65,220.00	0.65
			RCUB other fees A/c	14,628.00			-
			RCUB Admission Form Fees	9,500.00			-
							-
		To Other Expenditures	Bank Commission	238.04		4,238.04	0.04
			Audit Fees 2022-2023	4,000.00			-
		Total				**4,01,458.04**	**4.01**
							-
5	MCOM	To Salary and Allowance to Staff	Guest Lecturer Honorarium A/c	2,19,000.00		2,19,000.00	2.19
							-
		To University Fees (RCU)	RCUB Admission Form Fees	7,500.00		1,56,308.00	1.56
			RCUB Admission Penalty Fees	3,000.00			-
			RCUB Registration Fees A/c	1,07,408.00			-
			RCUB other Fee A/c	38,400.00			-
							-
		To Other Expenditures	Audit Fees 2022-2023	4,000.00		92,984.00	0.93
			Bank Commission A/c	1,013.00			-
			Tour A/c	5,000.00			-
			Employees P.F A/c (BCA Section)	82,971.00			-
		Total				**4,68,292.00**	**4.68**
							-
6	BBA	To Salary and Allowance to Staff	Guest Lecturer Honorarium	1,40,000.00		10,88,194.00	10.88
			Staff Salary	9,48,194.00			-
							-
		To Establishment Expenditures	Audit Fees	4,000.00		10,264.50	0.10
			Bank Commission	6,264.50			-
							-
		OTHER EXPENDITURES	Miscellaneous Expenses	3,500.00		3,500.00	0.04
		Total				**11,01,958.50**	**11.02**

515907.9062 -

401458.04 -

468292 -

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

11,01,958.50 -

Scanned with OKEN Scanner

							-
7	BCA/BSc	To Salary and Allowance to Staff	Guest Lecturer Salary	7,22,400	16,39,114.00	16.39	
			Staff Salary	9,16,714.00		-	
						-	
		To Establishment Expenditures	Refund of Admission Fee	6,400.00	71,021.46	0.71	
			TA & DA Account	2,000.00		-	
			Audit Fees	4,000.00		-	
			Bank Commision	18,078.46		-	
			Electricity A/c	22,273.00		-	
			News Paper A/c	1,440.00		-	
			Poor Student Fees Fund	10,030.00		-	
			Printing & Stationary	6,800.00		-	
						-	
		Repairs & Maintenance	Repairs & Maintenance	10,305.00	10,305.00	0.10	
						-	
		Other Expenses	Miscellaneous Expenses	17,621.00	17,621.00	0.18	
Total					17,38,061.46	17.38	17,38,061.46
GRAND TOTAL					2,53,79,395.98	253.79	

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. * M NO. 218773 FRN: 0128125 Banahatti * Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

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

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

B/A/B.(COM) 2022-23

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2023

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI for the year ended 31st March 2023 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 14/10/2023

UDIN- 23218773BGXFSY7152

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

Scanned with OKEN Scanner

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

Expenditures	Amount	Amount	Particulars	Amount	Amount
SALARY AND ALLOWANCE TO STAFF		1,79,72,968.00	Salary Grant Received		1,42,04,550.00
Salary to Permanent Staff	1,42,04,550.00		Salary Grant A/c	1,42,04,550.00	
Temporary Staff Salary	1,84,359.00				
Honorarium to Guest Lecturer	2,27,430.00		BY FEES		47,28,440.00
Honorarium to Temporary Staff	30,65,447.00		Admission Fee	500.00	
PF Contribution by Mgt. A/c	2,91,182.00		Alumini Association	18,700.00	
			Annual Day	24,245.00	
REPAIRS AND MAINTAINANCE		2,31,866.00	Assignment Book Fees	56,100.00	
Repairs and Maintenance	5,860.00		Association	18,650.00	
Electricals & Fittings	25,887.00		Cane Day	1,870.00	
Electricity A/c	97,934.00		College Development	2,24,400.00	
Repairs & Accessories	27,205.00		College Exam Fee	20,515.00	
Repairs and Maintenance	74,980.00		College Gymkhana	74,800.00	
			College Magzine	18,700.00	
Scholarships Expenses		2,000.00	College Total Fees	31,66,360.00	
Scholarship A/c	2,000.00		Computer Fee	1,88,500.00	
			Flag Day	5,610.00	
TO ESTABLISHMENT EXPENDITURES		22,63,499.10	KSSTBF	9,350.00	
Admission Fee Refund A/c	54,640.00		KSSWF	9,350.00	
Affiliation Fee	2,08,200.00		Medical exam fees	11,790.00	
Annual Gathering Function	34,056.00		Mock Test	74,800.00	
DD Commission	1,090.00		NFTW	7,480.00	
ESI Contribution by Employees	25,622.00		NSS Unit	14,960.00	
ESI Contribution by Mgt. A/c	1,08,813.00		Red Cross Unit	18,700.00	
Examination Expenses	3,13,351.00		TBSAG/RR	18,700.00	
Exam Postage & Stationary	50,000.00		Tution Fee	6,99,360.00	
Exam Remuneration Advance	80,000.00		Unaided Subject Fee	45,000.00	
KSOU Application (Distance Education)	60,030.00				
PF Contribution by Employees	2,55,122.00		BANK INTEREST		1,06,399.00
Professional Tax A/c	5,400.00		Interest on SB A/c	1,06,399.00	
Equipments	41,138.00				

BHADRANNAVAR & CO. Chartered Accountants M.No. 218773 FRN: 012822S Banahatti

Scanned with OKEN Scanner

Advertising A/c	5,900.00		OTHER INCOMES		2,16,998.00
Audit Fee	30,000.00		C.Doc Donation A/c	5,000.00	
Bank Commission	19,972.00		Donation A/c	1,50,000.00	
College Programme Expenses	2,21,045.00		Miscellaneous Income	30,848.00	
Consultancy Fees	1,14,000.00		RCUB Research centre (Ph.d)	28,000.00	
Cultural Activity Programme Expenses	15,685.00		TC Fees	3,150.00	
Garden A/c	13,970.00				
GST A/c	8.10				
Honorarium, TA & DA A/c	1,40,518.00				
International Research Conference Programme	27,800.00				
Legal Fee	4,350.00				
Library Fees	1,10,700.00				
Postage	8,208.00				
Printing & Stationary	1,59,243.00				
Security Guard Expenses A/c	5,320.00				
Software Installation Charges	850.00				
Sports Expenses	70,925.00				
Telephone Charges	8,280.00				
Travelling A/c	28,127.00				
Udyoga Mela Programme	19,170.00				
Wages A/c	9,900.00				
Website A/c	12,066.00				
OTHER EXPENDITURES		4,11,187.00	Excess of expenditure over income		16,25,133.10
Paint Expenses	58,000.00				
Photos & Pictures	10,570.00				
Pooja Expenses	1,360.00				
Miscellaneous Expenses A/c	74,747.00				
Prizes A/c	1,65,100.00				
Minor Research Programme Exp.	85,000.00				
NSS Unit Expenses	16,410.00				
Total		2,08,81,520.10	Total		2,08,81,520.10

Banahatti
4/10/2023

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 0126125 Banahatti

For BHADRANNAVAR & CO
Chartered Accountants

Rajkumar S Bhadrannavar

Scanned with OKEN Scanner

Rajkumar S Bhadrannavar
B.Com, LCA
Chartered Accountant.

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

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

AUDIT REPORT FOR THE YEAR ENDING 31/03/2023

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

We further report that: -

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

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

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

Place: Banahatti
Date: 14/10/2023
UDIN- 23218773BGXFSY7152

Librarian
STC Arts & Commerce College, BANHATTI

22/11/23
PRINCIPAL
STC Arts & Commerce College, BANHATTI

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants
Rajkumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 012812S

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Library Accounts

Income & Expenditure for the period 01-04-2022 to 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Establishment Expenditures		**1,87,172.00**	**GRANTS**		-
Journals Aided	58,819.00		Aided Grant	-	
Journals UnAided	22,700.00		Reading Room fee	-	
E-Sources	61,481.00				
Hescom	17,129.00		**Library Fees**		**4,22,525.00**
Repairs	5,105.00		Library Fees Aided	1,09,800.00	
Stationery	8,796.00		Library Fees Unaided	88,250.00	
Post/VRL	990.00		Reading Room Fees Aided	88,420.00	
Identity card	5,610.00		Reading Room Fees Unaided	76,860.00	
Library other Programme	2,272.00		Identity card Fees aided	45,295.00	
Travel	1,470.00		Identity card Fees Unaided	13,900.00	
Seminar Registration Fees	2,800.00		Fees for Books and Journals	-	
OTHER EXPENCES		**26,230.00**	**OTHER INCOME**		**2,34,739.37**
Bank Charges	14,321.00		Zerox & Printing	8,913.00	
Audit fees 2022-23	4,000.00		Duplicate I.D	1,540.00	
Other expenses	7,909.00		Other income	-	
			Fine	1,140.00	
TO DEPRICIATION ON		**58,795.97**	Service Charge	4,850.00	
Library Books (Aided)	36,048.40		Sale of old periodicals	26,461.00	
Library Books (Un-Aided)	20,567.37		Loss of Books	200.00	
Library Software	800.51		Bank Interest	32,687.00	
Electrical equipment	1,379.70		BDCC Bank FD Interest	-	
			Kadasiddeshwar bank FD Interest	1,36,818.37	
To Surplus during the year			Other grants	22,130.00	
transferred to Balance sheet		**3,85,066.40**			
Total		**6,57,264.37**	**Total**		**6,57,264.37**

Place: Banahatti
Date: 14/10/2023

STC Arts & Commerce College, BANHATTI

24/11/23
PRINCIPAL
STC Arts & Commerce College, BANHATTI

BHADRANNAVAR & CO Chartered Accountants M NO. 218773 FRN: 0126125 Banahatti

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

M/s. Bhadrannavar & Co.
Chartered Accountants
Behind Vaibhav Talkies, Ashapura 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
(Hostel Account)
TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31/03/2023

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI (Hostel Account) for the year ended 31st March 2023 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 14/10/2023

UDIN-23218773BGXFSY7152

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Hostel Account

Income & Expenditure for the period 01-04-2022 to 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Establishment Expenses		4,88,302.62	By Fees		7,36,500.00
Water and Electricity	1,17,930.00		Hostel Fees	7,36,500.00	
Bank Commission	6,450.62				
Honorarium Paid to Staff	2,96,800.00		By Other Income		36,541.00
Building Repairs	10,191.00		Bank Interest	36,541.00	
Hostel maintains	48,259.00				
Audit fees 2021-2022	4,000.00				
Printing and Stationary	545.00				
News Paper	4,127.00				
To Depreciation		27,605.29			
Ladies Hostel Building	10,929.95				
Water Heater Solar	5,028.39				
Canteen Building	403.42				
Furniture & D/S	11,243.53				
To Surplus during the year					
transferred to Balance sheet		2,57,133.09			
Total		7,73,041.00	Total		7,73,041.00

Date: 14/10/2023

Place: Banahatti

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

PRINCIPAL
STC Arts & Commerce Colleg
BANHATTI-587 311

Scanned with OKEN Scanner

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

STC ARTS & COMMERCE COLLEGE (MA ENGLISH), BANAHATTI

AUDIT REPORT FOR THE YEAR ENDING 31.03.2023

We have audited the attached Balance Sheet of STC ARTS & COMMERCE COLLEGE (MA ENGLISH), BANAHATTI for the year ended 31st March 2023 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.
We further report that: -

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

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

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

Place: Banahatti
Date: 14/10/2023

UDIN-23218773BGXFSY7152

BHADRANNAVAR & CO. M NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (MA ENGLISH)

Income & Expenditure for the year ending 01.04.2022 to 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		3,32,000	By Fees		28,608
Guest lectures Salary	3,32,000		Admission Fees	320	
			Tution Fees	26,628	
To University Fees (RCU)		65,220	Lab Development Fees	1,560	
RCUB Registration Fee A/c	41,092		College sports Fees	-	
RCUB other fees A/c	14,628		NSS fees	-	
RCUB Admission Form Fees	9,500		TC fees	100	
To Other Expenditures		4,238	By University Fees (RCU)		1,11,952
Bank Commission	238		RCUB other fees A/c	27,118	
Audit Fees 2022-2023	4,000		RCUB Registration Fee.	76,834	
			RCUB Admission Form Fees	8,000	
			Other Incomes		1,149
			Bank Interest A/c	1,149	
			BY Deficit transferred to B/S		2,59,749
Total		4,01,458	Total		4,01,458

Place: Banahatti
Date: 14/10/2023

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0126125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

Rajkumar S Bhadrannavar
B Com, F C A,
Chartered Accountant

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

Janata Shikshan Sangha's

STC ARTS & COMMERCE COLLEGE, BANAHATTI

POST GRADUATE PROGRAMME IN COMMERCE (MCOM)

2022-23

AUDIT REPORT FOR THE YEAR ENDING 31/03/2023

We have audited the attached Balance Sheet of STC ARTS & COMMERCE COLLEGE, BANAHATTI, POST GRADUATE PROGRAMME IN COMMERCE (MCOM) for the year ended 31st March 2023 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 14/10/2023

UDIN- 23218773BGXFSY7152

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (Mcom)

Income & Expenditure for the year ending 01-04-2022 to 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		2,19,000	By University Fees (RCU)		1,87,046
Guest Lecturer Honorarium A/c	2,19,000.00		RCUB Registration Fees A/c	1,17,572.00	
			RCUB other Fee A/c	66,474.00	
To University Fees (RCU)		1,56,308	RCUB Admission Penalty Fees	3,000.00	
RCUB Admission Form Fees	7,500				
RCUB Admission Penalty Fees	3,000				
RCUB Registration Fees A/c	1,07,408		By Other Fees		1,44,288
RCUB other Fee A/c	38,400		Tuition Fees A/c	1,44,288.00	
			Admission Fees A/c	-	
To Other Fees		-	other Fees	-	
			TC fee A/c	-	
To Other Expenditures		92,984			
Audit Fees 2022-2023	4,000		Other Incomes		5,840
Bank Commission A/c	1,013		Bank Interest A/c	5,840.00	
Tour A/c	5,000				
Employees P.F A/c (BCA Section)	82,971.00		BY Deficit transferred to B/S		1,31,118
Total		4,68,292	Total		4,68,292

Place: Banahatti
Date: 14/10/2023

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

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
(BBA Course)
TQ - JAMKAHNDI, DT - BAGALKOT

AUDIT REPORT FOR THE YEAR ENDING 31.03.2023

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI (BBA Course) for the year ended 31st March 2023 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 14/10/2023

UDIN-23218773BGXFSY7152

BHADRANNAVAR & CO. M NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BBA Course

Income & Expenditure for the period 01.04.2022 to 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY		10,88,194.00	FEES RECD		9,74,855.20
Guest Lecturer Honorarium	1,40,000.00		Admission Fee	9,800.00	
Staff Salary	9,48,194.00		RCUB 1st and 3rd Sem University and Other Fees	1,98,245.20	
			TC Fee	250.00	
ESTABLISHMENT EXPENDITURES		10,264.50	Tution Fee	7,66,560.00	
Audit Fees	4,000.00				
Bank Commission	6,264.50		BANK INTEREST		30,210.00
			Interest on SB Account	30,210.00	
OTHER EXPENDITURES		3,500.00			
Miscellaneous Expenses	3,500.00		OTHER INCOMES		39,200.00
			Extra Curricular Activities	39,200.00	
			Excess of expenditure over income		57,693.30
Total		11,01,958.50	Total		11,01,958.50

Place: Banahatti

Date: 14/10/2023

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

BHADRANNAVAR & CO. Chartered Accountants M NO. 218773 FRN: 0128125 Banahatti

For BHADRANNAVAR & CO.
Chartered Accountants

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

Scanned with OKEN Scanner

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

2022-23

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2023

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI (BCA Course) for the year ended 31st March 2023 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 14/10/2023

UDIN: 23218773BGXFSY7152

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
BCA/BSC Course
Income & Expenditure A/c for the period 01-04-2022 to 31-03-2023

Expenditures	Amount	Amount	Income	Amount	Amount
SALARY		16,39,114.00	FEES RECD		26,32,710.00
Guest Lecturer Salary	7,22,400.00		Admission Fee	22,700.00	
Staff Salary	9,16,714.00		College Total Fees	6,17,500.00	
			Computer/Lab Fee	13,34,020.00	
ESTABLISHMENT EXPENDITURES		71,021.46	Extra Curricular & Activities	90,400.00	
Refund of Admission Fee	6,400.00		RCUB Registration & Other Fee	2,590.00	
TA & DA Account	2,000.00		TC Fee	900.00	
Audit Fees	4,000.00		Tution Fee	5,64,600.00	
Bank Commision	18,078.46				
Electricity A/c	22,273.00		BANK INTEREST		51,359.00
News Paper A/c	1,440.00		Interest on SB Account	51,359.00	
Poor Student Fees Fund	10,030.00				
Printing & Stationary	6,800.00		OTHER INCOMES		5,04,162.00
			Other Incomes	5,04,162.00	
Repairs & Maintenance		10,305.00			
Repairs & Maintenance	10,305.00				
OTHER EXPENDITURES		17,621.00			
Miscellaneous Expenses	17,621.00				
BY Surplus transferred to B/S		14,50,169.54			
Total		31,88,231.00	Total		31,88,231.00

Place: Banahatti
Date: 14/10/2023

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

JSS

Revenue Expendiotures

Financial Year 2021-22

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

BHADRANNAVAR & CO. M NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

Scanned with OKEN Scanner

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

Scanned with OKEN Scanner

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

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

Scanned with OKEN Scanner

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

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

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

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

2021-22

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2022

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

We further report that: -

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

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

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

Place: Banahatti
Date: 23/09/2022

UDIN- 22218773AXOWWH5359

8/10/22

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

Scanned with OKEN Scanner

2021-22

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

Expenditure	Total	Income	Total
Direct Expenses		**Direct Incomes**	
University Fees	16,500.00	RCUB Fees	3,26,194.00
Admission Fee Refund A/c	32,680.00	Admission Fee	26,720.00
Affiliation Fee	7,37,000.00	Alumini Association	55,950.00
DD Commission	9,527.00	Annual Day	61,350.00
ESI Contribution by Mgt. A/c	94,026.00	Assignment Book Fees	1,67,850.00
Examination Expenses	55,000.00	Association	49,640.00
Honorarium to Temporary Staff	12,26,784.00	Cane Day	6,045.00
PF Contribution by Mgt. A/c	2,84,989.00	College Development	6,71,400.00
RCU Affiliation Expenses	2,500.00	College Exam Fee	51,440.00
RCUB Student Registration fee paid	3,25,770.00	College Gymkhana	1,94,820.00
Salary to Permanent Staff	1,43,32,298.00	College Magzine	55,950.00
Salary to Retd. Staff	12,62,962.00	Computer Fee	6,21,000.00
Temporary Staff Salary	25,53,662.00	Flag Day	16,110.00
Indirect Expenses		KSSWF	46,300.00
Repairs and Maintenance	4,192.00	Medical exam fees	37,430.00
Advertising A/c	4,600.00	Mock Test	2,23,800.00
Audit Fee	20,000.00	NFTW	28,170.00
Bank Commission	6,798.21	NSS Unit	37,265.00
Budget Programme Expenses	2,285.00	RCUB Registration Fees	74,880.00
College Programme Expenses	2,905.00	RCU Sports Development Fund	19,890.00
Consultancy Fees	67,400.00	Red Cross Unit	50,160.00
Dep. on Furniture & Deadstock @ 10%	2,82,527.98	Salary Grant A/c	1,33,98,341.00
Dep. on Immovable Properties @ 10%	9,91,099.66	Student Admission Fee	9,290.00
Dep. on Library Books @ 10%	26,969.88	TBSAG/RR	55,950.00
Dep. on Library Books (UGC) @ 10%	30,240.43	Tution Fee	18,38,640.00
Dep. on Library Books (UGC Vocational) @ 10%	1,553.98	**Indirect Incomes**	
Dep. on Library Software @ 33.33%	811.83	College Development Fee	13,37,474.00
Dep. on Management Dictionary (Stock) @ 10%	1,080.77	Donation A/c	1,00,000.00

BHADRANNAVAR & CO. M.NO. 216223 FRN: 012825 Banahatti Chartered Accountants

Scanned with OKEN Scanner

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

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

Place: Banahatti
Date: 23/09/2022

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

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

Scanned with OKEN Scanner

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

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

2021-22

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

AUDIT REPORT FOR THE YEAR ENDING 31/03/2022

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

We further report that: -

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

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

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

Place: Banahatti
Date: 23/09/2022
UDIN-22218773AXOWWH5359

BHADRANNAVAR & CO. M NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Library Accounts

Income & Expenditure for the period 01-04-2021 to 31-03-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Gymkhana Expenditures		2,02,444.00	GRANTS		-
ournals Aided	60,003.00		Aided Grant	-	
ournals UnAided	21,400.00		Reading Room fee	-	
Sources	89,605.00				
Hescom	16,207.00		Library Fees		3,99,060.00
Repairs	520.00		Library Fees Aided	1,01,050.00	
Stationery	3,800.00		Library Fees Unaided	88,000.00	
Post/VRL	1,500.00		Reading Room Fees Aided	70,960.00	
dentity card	8,148.00		Reading Room Fees Unaided	88,000.00	
ibrary other Programme	211.00		Identity card Fees aided	36,350.00	
ravel	1,050.00		Identity card Fees Unaided	14,700.00	
			Fees for Books and Journals	-	
OTHER EXPENCES		25,212.40			
Bank Charges	20,614.40		OTHER INCOME		2,00,838.00
Audit fees 2021-22	4,000.00		Zerox & Printing	8,975.00	
Other expenses	598.00		Duplicate I.D	885.00	
			Other income	200.00	
TO DEPRICIATION ON		49,179.59	Fine	925.00	
ibrary Books (Aided)	26,395.56		Service Charge	11,740.00	
ibrary Books (Un-Aided)	19,958.30		Loss of Books	240.00	
ibrary Software	1,334.18		Bank Interest	31,090.00	
Electrical equipment	1,491.56		BDCC Bank FD Interest	47,385.00	
			Kadasiddeshwar bank FD Interest	43,408.00	
To Surplus during the year			Other grants	55,990.00	
ransferred to Balance sheet		3,23,062.01			
Total		5,99,898.00	Total		5,99,898.00

Place: Banahatti
Date: 23-09-2022

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Rajkumar S B.com, F.C.A. Chartered Acc

Scanned with OKEN Scanner

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

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

2021 - 22

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
(Hostel Account)
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 (Hostel Account) for the year ended 31st March 2022 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 23/09/2022

UDIN-22218773AXOWWH5359

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Hostel Account

Income & Expenditure for the period 01-04-2021 to 31-03-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Hostel Expenses		3,90,232.08	By Fees		3,51,000.00
Water and Electricity	85,022.00		Hostel Fees	3,51,000.00	
Bank Commission	2,830.08				
Honorarium Paid to Staff	2,44,200.00		By Other Income		33,650.00
Building Repairs	6,330.00		Bank Interest	33,650.00	
Hostel maintains	44,938.00				
Audit fees 2021-2022	4,000.00				
Printing and Stationary	305.00				
News Paper	2,607.00				
To Depreciation		31,001.19			
Ladies Hostel Building	12,144.39				
Water Heater Solar	5,915.75				
Canteen Building	448.25				
Furniture & D/S	12,492.81				
			To Deficit during the year		
			transferred to Balance sheet		36,583.27
Total		4,21,233.27	Total		4,21,233.27

Date: 23/09/2022

Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

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

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

Janata Shikshan Sangha's

STC ARTS & COMMERCE COLLEGE (MA ENGLISH), BANAHATTI

AUDIT REPORT FOR THE YEAR ENDING 31.03.2022

We have audited the attached Balance Sheet of STC ARTS & COMMERCE COLLEGE (MA ENGLISH), 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 appears from our examination of these books;
3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

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

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

Place: Banahatti
Date: 23/09/2022

UDIN-22218773AXOWWH5359

BHADRANNAVAR & CO. ★ M NO. 218773 FRN: 012812S Banahatti ★ Charter... ...ntants

For BHADRANNAVAR & CO
Chartered Accountants

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

13/10/22

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (MA ENGLISH)

Income & Expenditure for the year ending 01.04.2021 to 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**3,19,000**	**By Fees**		**73,700**
Guest lectures Salary	3,19,000		Admission Fees	500	
			Tution Fees	55,200	
To University Fees (RCU)		-	Lab Development Fees	16,760	
RCUB Registration Fee A/c	-		College sports Fees	1,000	
			NSS fees	140	
To Other Expenditures		**4,261**	TC fees	100	
Bank Commission	261				
Audit Fees 2021-2022	4,000		**By University Fees (RCU)**		**1,13,440**
			RCUB other fees A/c	43,176	
			College Fees & RCUB Registration Fee.	70,264	
			Other Incomes		**1,691**
			Bank Interest A/c	1,691	
			BY Deficit transferred to B/S		**1,34,430**
Total		**3,23,261**	**Total**		**3,23,261**

Place: Banahatti
Date: 23/09/2022

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

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

Scanned with OKEN Scanner

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

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

Janata Shikshan Sangha's

STC ARTS & COMMERCE COLLEGE, BANAHATTI

POST GRADUATE PROGRAMME IN COMMERCE (MCOM)

AUDIT REPORT FOR THE YEAR ENDING 31/03/2022

We have audited the attached Balance Sheet of STC ARTS & COMMERCE COLLEGE, BANAHATTI, POST GRADUATE PROGRAMME IN COMMERCE (MCOM) 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 appears from our examination of these books;
3) The Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with Books of Account;
4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:

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

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

Place: Banahatti
Date: 23/09/2022

UDIN-22218773AXOWWH5359

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (Mcom)

Income & Expenditure for the year ending 01-04-2021 to 31-03-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**1,52,000**	**By University Fees (RCU)**		**1,56,380**
Guest Lecturer Honorarium A/c	1,52,000.00		RCUB Registration Fees A/c	73,440.00	
			RCUB other Fee A/c	82,940.00	
To University Fees (RCU)		-	**By Other Fees**		**1,16,801**
			Tuition Fees A/c	1,15,800.00	
To Other Fees		-	Admission Fees A/c	900.00	
			other Fees	1.00	
To Other Expenditures		**4,236**	TC fee A/c	100.00	
Audit Fees 2021-2022	4,000				
Bank Commission A/c	236				
BY Surplus transferred to B/S		**1,21,130**	**Other Incomes**		**4,185**
			Bank Interest A/c	4,185.00	
Total		**2,77,366**	**Total**		**2,77,366**

Place: Banahatti
Date: 23/09/2022

PRINCIPAL
STC Arts & Commerce College
TTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants
M NO. 218773
FRN: 012812S
Banahatti
Chartered Accountants
Rajkumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 012812S

Scanned with OKEN Scanner

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

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

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2022

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

We further report that: -

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

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

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

Place: Banahatti
Date: 23/09/2022

UDIN-22218773AXOWWH5359

17/10/22
PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BBA Course

Income & Expenditure for the period 01.04.2021 to 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**10,24,665.00**	**By Fees**		**7,59,300.00**
Staff Salary A/c	8,97,165.00		Tuition Fees A/c	6,16,300.00	
Guest Lecturer Salary A/c	30,000.00		Admission Fees A/c	13,000.00	
Honorarium Paid to Staff	97,500.00		Others Fees A/c	1,30,000.00	
To Establishment Expenditures		**1,20,330.84**	**By Other Incomes**		**5,545.00**
Employees P F A/c	76,067.00		Bank Interest A/c	5,545.00	
Employees ESI A/c	31,602.00				
Bank Commission A/c	8,661.84		**By University Fees**		**93,150.00**
Audit Fees 2021-22	4,000.00		RCUB Registration Fee A/c	64,800.00	
			RCUB Others Fee A/c	28,350.00	
To University Fees		**81,550.00**			
RCUB Registration Fee A/c	63,000.00				
RCUB Others Fee A/c	18,550.00				
To Depreciation		**31,921.65**			
Furniture & Dead Stock	18,753.93		**BY Deficit transferred to B/S**		**4,00,472.49**
Computer Equipments	3,211.44				
Library Books	7,462.76				
Water Filter	2,493.52				
Total		**12,58,467.49**	**Total**		**12,58,467.49**

Place: Banahatti
Date: 23/09/2022

17/10/22

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

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

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

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2022

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

We further report that: -

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

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

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

Place: Banahatti
Date: 23/09/2022

UDIN: 22218773AXOWWH5359

PRINCIPAL
STC Arts & Commerce College
BANHATTI 587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BCA/BSC Course

Income & Expenditure A/c for the period 01-04-2021 to 31-03-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		18,48,584.00	**By Fees**		29,63,950.00
Staff Salary A/c	10,83,084.00		Admission Fees A/c	39,200.00	
Guest Lecturer Salary A/c	-		Tuition Fees A/c	9,85,040.00	
Honorarium Paid to staff	7,65,500.00		Seminar/Function Fees A/c	32,400.00	
			Class Test Fees A/c	16,200.00	
To Establishment Expenditures		1,86,474.27	Extra Curricular Activities Fees A/c	32,400.00	
Employees P F A/c	1,15,761.00		Computer Fees A/c	18,58,410.00	
Employees ESI A/c	35,317.00		TC Fees A/c	300.00	
Lights and Water A/c	11,912.00				
Bank Commission	14,462.27		**RCB Fees**		1,91,320.00
Printing & Stationary A/c	5,022.00		RCUB Registration Fees A/c	1,34,340.00	
Audit Fees 2021-2022	4,000.00		RCUB Other Fees A/c	56,980.00	
			RCUB Affiliation Fee A/c	-	
RCB Fees		3,78,180.00			
RCUB Registration Fees A/c	90,960.00		**By Other Incomes**		23,507.00
RCUB Other Fees A/c	39,220.00		Bank Interest A/c	23,507.00	
RCUB Affiliation Fee A/c	2,48,000.00				
To Depreciation on		1,64,801.37			
Furniture & Dead Stock	1,52,762.51				
Library Books	10,454.62				
Computer Equipments	308.22				
Lab Equipments	642.12				
Building	633.90				
BY Surplus transferred to B/S		6,00,737.36			
Total		31,78,777.00	**Total**		31,78,777.00

Place: Banahatti

Date: 23/09/2022

STC Arts & Commerce College
BANHATTI-587 311

BHADRANNAVAR & CO M.NO. 218773 FRN: 012315S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

Rajkumar S Bhadrannavar
Proprietor M No 218773

Scanned with OKEN Scanner

JSS

Revenue Expendiotures

Financial Year 2020-21

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

BHADRANNAVAR & C
M.NO. 218773
FRN: 012812S
Banahatti
Chartered Accountants

Scanned with OKEN Scanner

							-
		To, Other Expenditure	Admission & Other fees	2,[illegible]310.00	1,57,980.00	1.58	
			Consultancy Fees	5,000.00		-	
			TDS Filing fees	5,500.00		-	
			Work shop on state level essay Com	5,550.00		-	
			Interest on University Grant	7,650.00		-	
			RCUB Research centre Inauguration	1,05,220.00		-	
			History Department	4,250.00		-	
						-	
		To, Depreciation	Furniture & Deadstock	3,13,919.98	15,01,807.91	15.02	
			Immovable properties	11,01,221.85		-	
			Library Books	29,966.54		-	
			Library software	1,217.55		-	
			Management Dictionary	1,200.86		-	
			Library Books (UGC)	33,600.48		-	
			Library Books (VOC)	1,726.65		-	
			Sports Gym Equipments	18,954.00		-	
						-	
		Total			**2,47,20,883.26**	**247.21**	2,47,20,883.26
						-	
2	Library	To, Journals and Periodicals	Journals Aided	44,527.00	81,884.00	0.82	
			Journals UnAided	18,900.00		-	
			E-Sources	16,838.00		-	
			Library Programme	1,619.00		-	
						-	
		To, Repairs and Maintenance	Repairs	570.00	570.00	0.01	
						-	
		To, Administrative & Other Exp.	Stationery	4,770.00	57,274.00	0.57	
			Post/VRL	805.00		-	
			Identity card	13,989.00		-	
			Hescom	14,305.00		-	
			Bank Charges	19,405.00		-	
			Audit fees 2020-2021	4,000.00		-	
						-	
		To, Depreciation Exp.	Library Books (Alded)	24,228.06	46,126.19	0.46	
			Library Books (Un-Alded)	18,062.00		-	
			Library Software	2,223.63		-	
			Electrical equipment	1,612.50		-	
						-	
		Total			**1,85,854.19**	**1.86**	1,85,854.19

BHARATH BHAVAR & CO. Chartered Accountants

Scanned with OKEN Scanner

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

BHADRANNAVAR & CO. Chartered Accountants FRN: 012812S Banahatti

Scanned with OKEN Scanner

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

SHRIRAM VAR & Co. M.No. 27077 FRN: 042125 Barshatti Chartered Accountants

Scanned with OKEN Scanner

	Employees ESI A/c	22,200.00		-	
	Lights and Water A/c	9,824.00		-	
	Bank Commission	4,097.55		-	
	Printing & Stationary A/c	8,250.00		-	
	Tour A/c	17,500.00		-	
	Audit Fees 2020-2021	4,000.00		-	
				-	
To RCB Fees	RCUB Affiliation Fee A/c	2,23,200.00	3,47,325.00	3.48	
	RCUB Other Fees A/c	64,125.00		-	
				-	
To Depreciation on	Furniture & Dead Stock	34,731.79	1,08,279.53	1.08	
	Library Books	11,616.24		-	
	Computer Equipments	513.70		-	
	Lab Equipments	713.47		-	
	Building	704.34		-	
Total			22,95,540.08	22.95	22,95,540.0
GRAND TOTAL			2,92,20,371.15	292.20	

PRINCIPAL
JSS STC Arts & Commerce College
BANHATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

Rajkumar S Bhadrannavar
B.com, L.L.B.
Chartered Accountant.

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

2020-21

BA/B.COM

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2021

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

We further report that: -

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

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

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

Place: Banahatti
Date: 05-10-2021

UDIN-21218773AAAAFV4153

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

JANATA SHIKSHANA SANGHA'S

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary and Allowance to staff		**2,19,65,569.00**	**By, Salary Grant**		**1,75,18,322.00**
Salary to staff	1,83,02,116.00		Salary Grant	1,75,18,322.00	
Honorarium	12,60,507.00				
Temporary staff salary	20,75,239.00		**By, Fees**		**44,09,075.00**
PF contribution by Management	2,68,331.00		Tution fee	21,64,555.00	
ESIC contribution by Management	59,376.00		College Development	7,14,000.00	
			College Magzine	59,500.00	
To, Repairs and Maintenance		**65,654.00**	Alumini Association	59,500.00	
Repairs on deadstock	65,654.00		Admission Fee	33,600.00	
			College Gymkhana	2,38,000.00	
To, Establishment Expenditure		**2,36,462.35**	Annual Day	67,990.00	
ght & Water Charges	90,294.00		Association	52,300.00	
Miscellaneous A/c	27,790.00		College Exam Fee	57,530.00	
Phone bill A/c	4,039.00		Computer Fee	6,76,500.00	
Travelling A/c	46,700.00		Assignment Book Fees	1,78,500.00	
Printing & Stationary A/c	27,670.00		NSS Unit	47,600.00	
Bank commission A/c	6,606.45		Red Cross Unit	59,500.00	
Website A/c	9,470.00				
GST A/c	18.90		**By, Interest from Bank**		**1,82,817.50**
Garden A/c	3,000.00		Bank Interest	1,75,801.50	
Audit Fees FY 2020-21	20,000.00		Interest on deposit prize money	7,016.00	
RCUB DD Cancellation Charges A/c	874.00				
			By, RCUB Fees		**9,03,495.00**
To, University Fees		**7,93,410.00**	RCU Registration Fees	1,86,000.00	
RCU Registration	1,66,800.00		RCU CDCF	28,560.00	
RCU CDCF	31,896.00		RCU CGSF	28,560.00	

Scanned with OKEN Scanner

JANATA SHIKSHANA SANGHA'S

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

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

Scanned with OKEN Scanner

JANATA SHIKSHANA SANGHA'S

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
terest on University Grant	7,650.00		RCU Exam Advance..	2,06,435.00	
CUB Research centre Inauguration	1,05,220.00		Scouts Guides & Rover Ranger...	1,26,671.00	
istory Department	4,250.00		SGEC Flood Relief...	20,965.00	
			Red Cross Unit...	56,400.00	
			To, Deficit Transferred to B/S		**9,18,463.76**
TOTAL		**2,47,20,883.26**			**2,47,20,883.26**

lace: Banahatti
Date: 05-10-2021

BHADRANNAVAR & CO. Chartered Accountants M NO. 218773 FRN: 012812S Banahatti

For BHADRANNAVAR & CO.
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

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

2020-21

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

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

AUDIT REPORT FOR THE YEAR ENDING 31/03/2021

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

We further report that: -

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

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

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

Place: Banahatti
Date: 05-10-2021
UDIN-21218773AAAAFV4153

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Library Accounts

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

SL NO.	PURTICULARS	RECEIPTS	PAYMENTS
	Opening Balance		
1	Vijay Bank - 1114	3,51,120.00	5,82,607.00
2	Zerox & Printing	7,193.00	-
3	Duplicate I.D	1,830.00	-
4	Fine	1,165.00	-
5	Service Charge	19,200.00	-
6	Library Fees Aided	1,07,560.00	540.00
7	Library Fees Unaided	70,247.00	-
8	Reading Room Fees Aided	75,350.00	-
9	Reading Room Fees Unaided	66,500.00	-
10	Identity card Fees Aided	41,909.00	-
11	Identity card Fees Unaided	12,500.00	-
12	Book Bank Deposit	82,100.00	1,27,450.00
13	Old News Paper Sale	14,040.00	-
14	Loss of Books	200.00	-
15	Bank Interest	23,256.00	-
16	Other income	50.00	-
17	Books Purchase Aided	-	42,694.00
18	Books Purchase Unaided	-	17,859.00
19	Journals Aided	-	44,527.00
20	Journals UnAided	-	18,900.00
21	Printer Purchase	-	10,500.00
22	Exide Battery Purchase	-	11,000.00
23	E-Sources	-	16,838.00
24	Hescom	-	14,305.00
25	Repairs	-	570.00
26	Identity card	-	13,989.00
27	Stationery	-	4,770.00
28	Post/VRL	-	805.00
29	Library Programme	-	1,619.00
30	Bank Charges	1,349.00	20,754.00
31	kadashiddeshwar Bank FD Interest	39,776.00	-
32	kadashiddeshwar Bank Bank FD	4,36,000.00	4,75,776.00
33	BDCC co-op bank FD FD Interest	55,538.00	-
34	BDCC co-op bank FD	6,52,620.00	6,50,000.00
35	Audit fees 2020-2021	-	4,000.00
36	Audit fees Payable	4,000.00	4,000.00
	Total	**20,63,503.00**	**20,63,503.00**

Place: Banahatti

Date: 05-10-2021

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Library Accounts

Income & Expenditure for the period 01-04-2020 to 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Gymkhana Expenditures		1,16,323.00			
Journals Aided	44,527.00		GRANTS		-
Journals UnAided	18,900.00		Aided Grant	-	
E - Sources	16,838.00		Reading Room fee	-	
Hescom	14,305.00				
Binding	-		Library Fees		3,73,526.00
Repairs	570.00		Library Fees Aided	1,07,020.00	
Stationery	4,770.00		Library Fees Unaided	70,247.00	
Post/VRL	805.00		Reading Room Fees Aided	75,350.00	
Identity card	13,989.00		Reading Room Fees Unaided	66,500.00	
Library Programme	1,619.00		Identity card Fees aided	41,909.00	
			Identity card Fees Unaided	12,500.00	
			Fees for Books and Journals	-	
OTHER EXPENCES		23,405.00			
Bank Charges	19,405.00		OTHER INCOME		1,62,248.00
Audit fees 2020-2021	4,000.00		Zerox & Printing	7,193.00	
Nation Seminar	-		Duplicate I.D	1,830.00	
Bank wrong debit	-		Fine	1,165.00	
Nation Seminar Audit fee	-		Service Charge	19,200.00	
			Loss of Books	200.00	
TO DEPRICIATION ON		46,126.19	Bank Interest	23,256.00	
Library Books (Aided)	24,228.06		kadashiddeshwar Co-Op FD Interes	39,776.00	
Library Books (Un-Aided)	18,062.00		BDCC co-op bank FD FD Interest	55,538.00	
Library Software	2,223.63		Old News Paper Sale	14,040.00	
Electrical equipment	1,612.50		Other income	50.00	
To Surplus during the year					
transferred to Balance sheet		3,49,919.81			
Total		5,35,774.00	Total		5,35,774.00

Place: Banahatti

Date: 05-10-2021

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

Scanned with OKEN Scanner

Rajkumar S Bhadrannavar
B.Com, LL.B
Chartered Accountant

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

2020-2021 (Hostel)

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
(Hostel Account)
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 (Hostel Account) for the year ended 31st March 2021 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 05-10-2021
UDIN-21218773AAAAFV4153

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Hostel Account

Income & Expenditure for the period 01-04-2020 to 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Hostel Expenses		4,40,943.04	By Fees		4,49,600.00
Water and Electricity	64,360.00		Hostel Fees	4,49,600.00	
Miscellaneous A/C					
Bangi wages	48,000.00				
Bank Commission	3,838.04				
Honorarium Paid to Staff	1,81,545.00		By Other Income		33,879.00
Building Repairs	97,141.00		Bank Interest	33,879.00	
Hostel maintains	40,659.00				
Audit fees 2020-2021	4,000.00				
[redacted]ting and Stationary	720.00				
News Paper	680.00				
To Depreciation		34,832.42			
Ladies Hostel Building	13,493.77				
Water Heater Solar	6,959.70				
Canteen Building	498.05				
Furniture & D/S	13,880.90				
To Surplus during the year		7,703.54			
Transferred to Balance sheet					
Total		4,83,479.00	Total		4,83,479.00

Date: 05-10-2021

[redacted]Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants

M NO. 218773
FRN: 012812S
Banahatti
Chartered Accountants

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

Scanned with OKEN Scanner

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

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

Janata Shikshan Sangha's

STC ARTS & COMMERCE COLLEGE (MA ENGLISH), BANAHATTI

AUDIT REPORT FOR THE YEAR ENDING 31.03.2021

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

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

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

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

Place: Banahatti
Date: 05-10-2021

UDIN-21218773AAAAFV4153

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Post Graduate Programme in Commerce (MA ENGLISH)

Income & Expenditure for the year ending 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		1,61,000	By Fees		1,51,630
Guest lectures Salary	1,61,000		College Fees	1,51,630	
					-
To University Fees (RCU)		75,859	By University Fees (RCU)		
RCUB Registration Fee A/c	75,859				641
			Other Incomes		
To Other Expenditures		4,286	Bank Interest A/c	641	
Bank Commission	286				88,874
Audit Fees 2020-2021	4,000		BY Deficit transferred to B/S		
					2,41,145
Total		2,41,145	Total		

Place: Banahatti

Date: 05-10-2021

For BHADRANNAVAR & CO.
Chartered Accountants

BHADRANNAVAR & CO. M NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

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

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

Janata Shikshan Sangha's

STC ARTS & COMMERCE COLLEGE, BANAHATTI

POST GRADUATE PROGRAMME IN COMMERCE (MCOM)

AUDIT REPORT FOR THE YEAR ENDING 31/03/2021

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

We further report that: -

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

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

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

Place: Banahatti
Date: 05-10-2021

UDIN-21218773AAAAFV4153

PRINCIPAL
STC Arts & Commerce College
BANAHATTI 587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Post Graduate Programme in Commerce (Mcom)

Income & Expenditure for the year ending 01-04-2019 to 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**40,000**	**By University Fees (RCU)**		1,59,572
Guest Lecturer Honorarium A/c	40,000.00		RCUB Registration Fees A/c	1,11,600.00	
Staff Salary A/c	-		RCUB Development Fee A/c	5,120.00	
			RCUB Convocation Fees A/c	25,410.00	
To University Fees (RCU)		**1,40,310**	RCUBScouts and guides A/c	1,020.00	
RCUB Registration Fees A/c	1,18,800.00		RCUB admission form Fees A/c	16,422.00	
RCUB Development Fee A/c	3,960.00				
RCUBScouts and guides A/c	50.00		**By Other Fees**		1,19,294
RCUB admission form Fees A/c	15,500.00		Tuition Fees A/c	52,000.00	
RCUB admission Penalty Fees A/c	2,000.00		Library Fees A/c	3,240.00	
			Gymkhana Fee A/c	6,976.00	
To Other Fees		**33,780**	Penalty Fee A/c	2,040.00	
Gymkhana Fee A/c	7,128.00		Laboratory Fees A/c	850.00	
Syllabus Fee A/c	4,950.00		College development fees A/c	24.00	
Computer Fees A/c	7,920.00		Medical Fees A/c	3,060.00	
I A Charges Fees A/c	4,752.00		Syllabus Fee A/c	4,800.00	
Carrier Guidance Fees A/c	792.00		I A Book Charges Fees A/c	4,080.00	
Sports Fee A/c	1,584.00		Computer Fees A/c	7,920.00	
Sports Development Fee A/c	1,584.00		I A Book Work Fees A/c	12,480.00	
Poor Students Fund A/c	792.00		Guest Lecturer Fees A/c	4,080.00	
Students Welfare Fund A/c	2,178.00		I A Charges Fees A/c	4,344.00	
Students Safety Insurance A/c	396.00		Carrier Guidance Fees A/c	768.00	
Youth Festival Fund A/c	1,584.00		Sports Fee A/c	1,490.00	
Miscellaneous Fee A/c	120.00		Sports Development Fee A/c	1,538.00	
			Poor Students Fund A/c	780.00	
			Students Welfare Fund A/c	2,112.00	

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (Mcom)

Income & Expenditure for the year ending 01-04-2019 to 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Other Expenditures		5,198	Students Safety Insurance A/c	396.00	
Audit Fees 2020-2021	4,000		NSS Fees A/c	40.00	
Bank Commission A/c	1,198		Youth Festival Fund A/c	1,536.00	
			Red Cross Unit Fees A/c	1,920.00	
			College sports fees A/c	1,920.00	
			TC fee A/c	100.00	
			Admission Fees A/c	800.00	
			Other Incomes		5,631
			Bank Interest A/c	3,087.00	
BY Surplus transferred to B/S		65,209	Lab Development Activities	2,544.00	
Total		2,84,497	Total		2,84,497

Place: Banahatti
Date: 05-10-2021

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

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

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

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2021

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

We further report that: -

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

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

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

Place: Banahatti
Date: 05-10-2021

UDIN-21218773AAAAFV4153

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BBA Course

Income & Expenditure for the period 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**9,33,900.00**	**By Fees**		**2,49,900.00**
Staff Salary A/c	5,79,600.00		Tuition Fees A/c	1,92,600.00	
Guest Lecturer Salary A/c	15,000.00		Seminar/Function Fees A/c	18,400.00	
Honorarium Paid to Staff	3,39,300.00		Class Test Fees A/c	8,600.00	
			Extra Curricular Activities Fees A/c	17,200.00	
To Establishment Expenditures		**1,05,349.15**	Currier Guidance Fees A/c	672.00	
Employees P F A/c	69,588.00		Sports Fees A/c	1,344.00	
Employees ESI A/c	18,852.00		Sports Development Fees	1,344.00	
Currier Guidance Fees A/c	696.00		Poor Students Aid Fund Fees A/c	672.00	
Sports Fees A/c	1,392.00		Youth Festival Fund A/c	1,344.00	
Sports Development Fees	1,392.00		Students Welfare Fund A/c	1,848.00	
Poor Students Aid Fund Fees A/c	696.00		Students Seffty insurance Fee	504.00	
Youth Festival Fund A/c	1,392.00		CDC Fund A/C	672.00	
Students Welfare Fund A/c	1,769.00		TC fees A/c	100.00	
Students Seffty insurance Fee	522.00		Admission Fees A/c	4,600.00	
Printing & Stationary A/c	3,500.00				
Bank Commission A/c	854.15		**By University Fees**		8,120.00
CDC Fund A/C	696.00		RCUB Scouts and guides Ac	1,400.00	
Audit Fees 2020-21	4,000.00		RCUB Red Cross Unit Fees A/c	1,680.00	
			RCUB Other Fees A/c	3,360.00	
To University Fees		**5,220.00**	RCUB Development Fund Fees A/c	1,680.00	
RCUB Red Cross Unit Fees A/c	3,480.00				
RCUB Other Fees A/c	1,740.00		**By Other Incomes**		888.00
			Bank Interest A/c	888.00	

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BBA Course

Income & Expenditure for the period 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Depreciation		37,415.61			
Furniture & Dead Stock	20,837.70		BY Deficit transferred to B/S		8,22,976.76
Computer Equipments	5,352.40				
Library Books	8,291.96				
Water Filter	2,933.55				
Total		10,81,884.76	Total		10,81,884.76

Place: Banahatti

Date: 05-10-2021

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

Scanned with OKEN Scanner

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

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

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2021

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

We further report that: -

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

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

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

Place: Banahatti
Date: 05-10-2021

UDIN-21218773AAAAFV4153

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BCA/BSC Course

Income & Expenditure A/c for the period 01-04-2020 to 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		16,81,300.00	By Fees		9,05,690.00
Staff Salary A/c	7,00,800.00		Admission Fees A/c	12,300.00	
Guest Lecturer Salary A/c	10,000.00		Tuition Fees A/c	3,45,800.00	
Honorarium Paid to staff	9,70,500.00		Seminar/Function Fees A/c	50,400.00	
			Class Test Fees A/c	23,800.00	
To Establishment Expenditures		1,58,035.55	Extra Curricular Activities Fees A/c	48,400.00	
Employees P F A/c	91,464.00		Computer Fees A/c	3,78,200.00	
Employees ESI A/c	22,800.00		Students Welfare Fund A/c	8,778.00	
Lights and Water A/c	9,924.00		Youth Festival Fund A/c	6,384.00	
Bank Commission	4,097.55		NSS Fees A/c	40.00	
Printing & Stationary A/c	8,250.00		Sports Fees A/c	6,384.00	
Tour A/c	17,500.00		Sports Development Fees	6,384.00	
Audit Fees 2020-2021	4,000.00		TC Fees A/c	200.00	
			Poor students fund A/c	3,192.00	
To Fees		3,47,925.00	Students Safety Insurance A/c	2,394.00	
RCUB Affiliation Fee A/c	2,83,800.00		Scouts and guides	6,650.00	
RCUB Other Fees A/c	64,125.00		CDC Fund A/C	3,192.00	
			Currier Guidance A/c	3,192.00	
To Depreciation on		1,08,279.53			
Furniture & Dead Stock	94,731.79		RCB Fees		33,720.00
Library Books	11,616.24		RCUB Development Fund Fees A/c	7,980.00	
Computer Equipments	513.70		Red Cross Unit Fees A/c	7,980.00	
Lab Equipments	713.47		RCUB Admission Penalty Fees A/c	1,800.00	
Building	704.34		RCUB Other Fees A/c	15,960.00	
			By Other Incomes		3,740.00
			Bank Interest A/c	3,740.00	
			BY Deficit transferred to B/S		13,52,390.08
Total		22,95,540.08	Total		22,95,540.08

Place: Banahatti

Date: 05-10-2021

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

JSS

Revenue Expendiotures

Financial Year 2019-20

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

BHADRANNAVAR & CO. M NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

Scanned with OKEN Scanner

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

NNAVAR & CO.
M NO. 218773
FRN: 012612S
Banahatti
Chartered Accountants

Scanned with OKEN Scanner

						-
2	Library	To, Journals and Periodicals	Journals Aided	60,915.00	1,37,124.50	1.37
			Journals UnAided	17,800.00		-
			E-Sources	42,138.00		-
			Library Programme	16,271.50		-
						-
		To, Repairs and Maintenance	Repairs	3,590.00	3,590.00	0.04
						-
		To, Administrative & Other Exp.	Hescom	17,868.00	1,03,655.00	1.04
			Binding	525.00		-
			Stationery	11,476.00		-
			Post/VRL	1,174.00		-
			Identity card	12,157.00		-
			Bank Charges	996.00		-
			Audit fees 2019-20	4,000.00		-
			National Seminar Activity	52,753.00		-
			Bank Charges Claim	1,706.00		-
			Nation Seminar Audit fee	1,000.00		-
						-
		To, Depreciation Exp.	Library Books (Aided)	22,176.29	42,998.90	0.43
			Library Books (Un-Aided)	18,084.55		-
			Library Software	2,738.06		-
		Total			2,87,368.40	2.87
						-
3	Hostel	To, Hostel Administrative & Maintenance	Water and Electricity	1,45,417.00	6,07,318.60	6.07
			Miscellaneous A/C	14,140.00		-
			Wages to Labour	48,000.00		-
			Bank Commission	10,671.60		-
			Honorarium Paid to Staff	1,53,600.00		-
			Building Repairs	1,06,693.00		-
			Hostel Maintenance	1,20,691.00		-
			Audit fees 2019-20	4,000.00		-
			Printing and Stationary	1,230.00		-
			News Paper	2,876.00		-
						-
		To Depreciation	Ladies Hostel Building	14,993.07	39,157.57	0.39
			Water Heater Solar	8,187.89		-
			Canteen Building	553.39		-
			Furniture & D/S	15,423.22		-
		Total			6,46,476.17	6.46

BHADRANNAVAR &
H.NO. 218773
FRN: 012812S
Banahatti
Chartered Acc

Scanned with OKEN Scanner

						-
4	MA	To Salary and Allowance to Staff	Guest lectures Salary	3,18,000.00	3,18,000.00	3.18
						-
		To University Fees (RCU)	RCUB Examinations Fees A/c	9,800.00	1,06,950.00	1.07
			RCUB Admission Form fees A/c	1,500.00		-
			RCUB Registration Fee A/c	16,200.00		-
			RCUB Syllabus Fees A/c	750.00		-
			RCUB Development A/C	600.00		-
			RCUB Exam Forms Fees A/c	820.00		-
			RCUB Marks Card Fee A/c	1,300.00		-
			RCUB Passing Certificate Fee A/c	1,260.00		-
			RCUB Convocation Fee A/c	7,420.00		-
			RCUB Project viva Fee A/c	3,500.00		-
			RCUB Affiliation Fee A/c	63,800.00		-
						-
		To Other Expenditures	Bank Commission	424.80	8,774.80	0.09
			Audit Fees	4,000.00		-
			Gymkhana fees A/c	1,080.00		-
			IA charges fees A/c	720.00		-
			Computer Fees A/c	1,200.00		-
			Carrier Guidance Fees A/c	120.00		-
			Sports fees A/c	240.00		-
			Sports Development fees A/c	240.00		-
			Poor students fund A/c	120.00		-
			Students Safety Insurance A/c	60.00		-
			Youth festivals fees A/c	240.00		-
			Student welfare fund A/c	330.00		-
		Total			4,33,724.80	4.34
						-
5	MCOM	To Salary and Allowance to Staff	Guest Lecturer Honorarium A/c	1,50,000.00	1,90,000.00	1.90
			Staff Salary A/c	40,000.00		-
						-
		To University Fees (RCU)	RCUB Registration Fees A/c	52,200.00	1,86,322.00	1.86
			RCUB Gymkhana Fees A/c	2,592.00		-
			RCUB Development Fund A/c	1,440.00		-
			RCUB Syllabus Charge A/c	1,800.00		-
			RCUB Sports Fee A/c	576.00		-
			RCUB Sports Development Fee	576.00		-
			RCUB Poor Students Fund	288.00		-
			RCUB Exam Forms Fees A/c	1,640.00		-
			RCUB Examinations Fees A/c	20,200.00		-
			RCUB Marks Cards Fees A/c	2,600.00		-
			RCUB Passing Certificate Fees A/c	2,520.00		-
			RCUB Convocation Fees A/c	14,840.00		-
			RCUB Project Viva Fees A/c	7,000.00		-
			RCUB Admission form Fees A/c	3,250.00		-

BHADRANNAVAR & CO. FRN: 013125S Belgaum Chartered Accountants

Scanned with OKEN Scanner

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

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

Scanned with OKEN Scanner

			RCUB Development Fund Fees A/c	2,700.00		-
			RCUB Examinations Fees A/c	60,040.00		-
			RCUB Affiliation Fee A/c	51,700.00		-
						-
		To Depreciation	Furniture & Dead Stock	23,153.00	41,228.79	0.41
			Computer Equipments	6,689.50		-
			Library Books	9,213.29		-
			Water Filter	2,173.00		-
		Total			12,05,589.29	12.06
						-
7	BCA/BSc	To Salary and Allowance to Staff	Staff Salary A/c	4,62,100.00	17,20,100.00	17.20
			Guest Lecturer Salary A/c	12,58,000.00		-
						-
		To Establishment Expenditures	Lights and Water A/c /Electricity charg	11,251.00	1,32,953.13	1.33
			News paper and journal A/c	570.00		-
			Bank Commission	17,269.15		-
			Printing & Stationary A/c	31,326.00		-
			TA&DA	640.00		-
			Audit Fees 2019-20	4,000.00		-
			Students Welfare Fund A/c	9,272.00		-
			Youth Festival Fund A/c	7,872.00		-
			Sports Fees A/c	7,872.00		-
			Sports Development Fees	7,872.00		-
			Employees P F A/c	1,055.00		-
			Employees ESI A/c	10,658.00		-
			Poor students fund A/c	3,024.00		-
			Students Aid fund A/c	3,936.00		-
			CDC Fund A/C	3,936.00		-
			SB cheque book A/c	1,000.00		-
			Computer repairs A/c	11,399.98		-
						-
		To RCB Fees	RCUB Registration Fees Ac	85,860.00	3,89,716.00	3.90
			RCUB Examinations Fees A/c	1,56,060.00		-
			RCUB Development Fund Fees A/c	9,840.00		-
			RCUB Marks Cards Fees A/c	24,460.00		-
			RCUB Exam Forms Fees A/c	16,060.00		-
			RCUB Currier Guidance A/c	3,936.00		-
			RCUB Affiliation Fee A/c	93,500.00		-
						-
		To Depreciation on	Furniture & Dead Stock	1,05,257.54	1,20,372.35	1.20
			Library Books	12,906.94		-
			Computer Equipments	632.54		-
			Lab Equipments	792.75		-
			Building	782.60		-
		Total			23,63,141.48	23.63
		GRAND TOTAL			2,27,23,001.89	227.23

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
RANNATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants

Scanned with OKEN Scanner

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

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

2019-20

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2020

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI for the year ended 31st March 2020 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 14/11/2020

PRINCIPAL
STC Arts & Commerce College
BANHATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants

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

UDIN: 20218773AAAAEN7848

20/11/2020

Scanned with OKEN Scanner

JANATA SHIKSHAN SANGHA'S

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

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

Scanned with OKEN Scanner

JANATA SHIKSHAN SANGHA'S

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RCU CDCF	25,524.00				23,61,281.00
RCU CGSF	25,524.00		By, Other Income		
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	
Voters day	1,000.00		Bank Commission	86,803.00	

Scanned with OKEN Scanner

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Adm soft work a/c	41,300.00				
World Population Day A/c					
Work shop	2,414.00				
Geography Section					
PLACEMENT CELL					
History Dept	8,035.00				
Ladies Hostel					
NFTW	22,220.00		**To, Deficit Transferred to B/S**		21,17,988.25
KSSWF	11,110.00				
KSTBF	27,775.00				
SCOUTS GUIDES & ROVER& RAN					
College Development					
Web site Renewal	25,000.00				
Audit Fees 2019-2020	20,000.00				
TDS Filling Fee (Pattanshatti)	19,200.00				
Affiliation A/c	17,600.00				
Sports & Cultural Activities	5,000.00				
News paper A/c	4,560.00				
Nss Unit	2,110.00				
Assignment Fees	52,000.00				
Rcu initial contribution	1,000.00				
To, Depreciation		16,88,994.65			
Furniture and Dead stock	3,68,672.20				
Immovable Properties	12,23,579.83				
Library Books	33,296.16				

Scanned with OKEN Scanner

JANATA SHIKSHAN SANGHA'S

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Library Software	1,799.25				
Management Dictionary	1,334.85				
Library Books(UGC)	37,333.86				
Library Books(VOC)	1,918.50				
Sports Gym Equipments	21,060.00				
TOTAL		1,73,80,541.25	TOTAL		1,73,80,541.25

Date: 14/11/2020

Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO
M NO. 218773
FRN: 0128125
Banahatti
Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

Banahatti - 587311
Tq: Jamkhandi , Dt: Bagalkot
Phone: 08353-230135, 9964343476
Mail: rajkumar135@gmail.com

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

AUDIT REPORT FOR THE YEAR ENDING 31/03/2020

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

We further report that: -

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

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

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

Place: Banahatti
Date: 18/07/2020
UDIN: 20218773AAAABO5653

BHADRANNAVAR & CO
M NO. 218773
FRN: 012812S
Banahatti
Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

Scanned with OKEN Scanner

Jamkhandi Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Library Section

Income & Expenditure for the period 01-04-2019 to 31-03-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Gymkhana Expenditures		1,83,914.50			
Journals Aided	60,915.00		GRANTS		
Journals UnAided	17,800.00		Aided Grant	-	-
E Sources	42,138.00		Reading Room fee	-	
Inflibnet	17,868.00				
Binding	525.00		Library Fees		4,15,245.00
Repairs	3,590.00		Library Fees Aided	1,04,940.00	
Stationery	11,476.00		Library Fees Unaided	64,215.00	
Post/VRL	1,174.00		Reading Room Fees Aided	76,720.00	
Identity card	12,157.00		Reading Room Fees Unaided	60,750.00	
Programme	16,271.50		Identity card Fees aided	27,965.00	
			Identity card Fees Unaided	80,555.00	
OTHER EXPENCES		60,455.00			
Bank Charges	996.00		OTHER INCOME		1,54,682.00
Audit fees 2019-20	4,000.00		Zerox & Printing	15,148.00	
National Seminar Activity	52,753.00		Duplicate LD	1,240.00	
Bank Charges Claim	1,706.00		Fine	1,950.00	
Nation Seminar Audit fee	1,000.00		Service Charge	22,190.00	
			Collection for Loss of Books	220.00	
DEPRICIATION ON		42,998.90	Bank Interest	25,274.00	
Library Books (Aided)	22,176.29		Kadashiddeshwar Co-Op FD Interest	36,000.00	
Library Books (Un-Aided)	18,084.55		BDCC co-op bank FD FD Interest	52,620.00	
Library Software	2,738.06		Net Service	40.00	
Surplus during the year					
Transferred to Balance sheet		2,82,458.60			
Total		5,69,827.00	Total		5,69,827.00

Date: 18/07/2020

Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO
M.NO. 218773
FRN: 012812S
Banahatti
Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

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

2019-2020 (Hostel)

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
(Hostel Account)
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 (Hostel Account) for the year ended 31st March 2020 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 18/07/2020

UDIN: 20218773AAAABP8958

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012512S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
College

Scanned with OKEN Scanner

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

Income & Expenditure for the period 01-04-2019 to 31-03-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
					7,23,000.00
To Hostel Expenses		6,07,318.60	By Fees		
Water and Electricity	1,45,417.00		Hostel Fees	7,23,000.00	
Miscellaneous A/C	14,140.00				
Wages to Labour	48,000.00				42,773.00
Bank Commission	10,671.60		By Other Income		
Honorarium Paid to Staff	1,53,600.00		Bank Interest	42,773.00	
Building Repairs	1,06,693.00				
Hostel Maintenance	1,20,691.00				
Audit fees 2019-20	4,000.00				
Printing and Stationary	1,230.00				
News Paper	2,876.00				
To Depreciation		39,157.57			
Ladies Hostel Building	14,993.07				
Water Heater Solar	8,187.89				
Canteen Building	553.39				
Furniture & D/S	15,423.22				
To Surplus during the year transferred to Balance sheet		1,19,296.83			
Total		7,65,773.00	Total		7,65,773.00

Date: 18/07/2020
Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

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

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

Janata Shikshan Sangha's

STC ARTS & COMMERCE COLLEGE (MA ENGLISH), BANAHATTI

AUDIT REPORT FOR THE YEAR ENDING 31.03.2020

We have audited the attached Balance Sheet of STC ARTS & COMMERCE COLLEGE (MA ENGLISH), 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 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 : 20218773AAAAEP1553

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (MA ENGLISH)
Income & Expenditure for the year ending 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**3,18,000.00**	**By Fees**		*6,986.00*
Guest lectures Salary	3,18,000.00		Admission	250.00	
			Tuition	5,600.00	
To University Fees (RCU)			Library Fees	576.00	
RCUB Examinations Fees A/c	9,800.00	**1,06,950.00**	Laboratory Fee	560.00	
RCUB Admission Form fees A/c	1,500.00				
RCUB Registration Fee A/c	16,200.00		**By University Fees (RCU)**		74,824.00
RCUB Syllabus Fees A/c	750.00		RCUB Examinations Fees A/c	9,800.00	
RCUB Development A/C	600.00		RCUB Registration Fee A/c	46,000.00	
RCUB Exam Forms Fees A/c	820.00		RCUB Syllabus Fees A/c	700.00	
RCUB Marks Card Fee A/c	1,300.00		RCUB Development A/C	600.00	
RCUB Passing Certificate Fee A/c	1,260.00		RCUB Exam Forms Fees A/c	820.00	
RCUB Convocation Fee A/c	7,420.00		RCUB Marks Card Fee A/c	1,300.00	
RCUB Project viva Fee A/c	3,500.00		RCUB Passing Certificate Fee A/c	1,260.00	
RCUB Affiliation Fee A/c	63,800.00		RCUB Convocation Fee A/c	7,420.00	
			RCUB Project viva Fee A/c	4,200.00	
To Other Expenditures		**8,774.80**	RCUB Admission Form fees A/c	2,724.00	
Bank Commission	424.80				
Audit Fees	4,000.00		**Other Incomes**		**18,517.00**
Gymkhana fees A/c	1,080.00		Gymkhana fees A/c	1,008.00	
IA charges fees A/c	720.00		Medical Fee A/c	1,120.00	
Computer Fees A/c	1,200.00		IA Book fees A/c	960.00	
Carrier Guidance Fees A/c	120.00		Carrier Guidance Fees A/c	120.00	
Sports fees A/c	240.00		Red Cross Unit Fees A/c	300.00	
Sports Development fees A/c	240.00		Identity Card Fee A/c	320.00	
Poor students fund A/c	120.00		IA Book Work A/c	900.00	

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Post Graduate Programme in Commerce (MA ENGLISH)

Income & Expenditure for the year ending 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Students Safety Insurance A/c	60.00		I A Charges A/c	832.00	
Youth festivals fees A/c	240.00		Scouts and guides fees A/c	250.00	
Student welfare fund A/c	330.00		Bank Interest A/c	1,777.00	
			Poor students fund A/c	120.00	
			NSS Fee	200.00	
			Students Safety Insurance A/c	120.00	
			Sports fees A/c	250.00	
			Sports Development fees A/c	250.00	
			Guest lectures A/c	1,120.00	
			Youth festivals fees A/c	250.00	
			College development fund A/c	560.00	
			Student welfare fund A/c	330.00	
			Lab development & Activities	7,280.00	
			College sports fees A/c	400.00	
			Tc fees A/c	50.00	
			BY Deficit transferred to B/S		**3,33,397.80**
Total		**4,33,724.80**	**Total**		**4,33,724.80**

Date: 14/11/2020
Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

For BHADRANNAVER & CO
Chartered Accountants
M.NO. 218773
FRN: 0128125
Banahatti
Proprietor M.No. 218773
Firm Registration No. 0128125

Scanned with OKEN Scanner

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

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

Janata Shikshan Sangha's

STC ARTS & COMMERCE COLLEGE, BANAHATTI

POST GRADUATE PROGRAMME IN COMMERCE (MCOM)

AUDIT REPORT FOR THE YEAR ENDING 31/03/2020

We have audited the attached Balance Sheet of STC ARTS & COMMERCE COLLEGE, BANAHATTI, POST GRADUATE PROGRAMME IN COMMERCE (MCOM) 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 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

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

UDIN : 20218773AAAAEQ7511

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (Mcom)

Income & Expenditure for the year ending 01-04-2019 to 31-03-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		1,90,000	**By Fees**		91,296
Guest Lecturer Honorarium A/c	1,50,000.00		Admission	600.00	
Staff Salary A/c	40,000.00		Tuition	72,000.00	
			Library Fees	216.00	
To University Fees (RCU)		1,86,322	Laboratory	360.00	
RCUB Registration Fees A/c	52,200.00		Lab Development & Activate Fee A/c	18,720.00	
RCUB Gymkhana Fees A/c	2,592.00				
RCUB Development Fund A/c	1,440.00		**By University Fees (RCU)**		1,76,870
RCUB Syllabus Charge A/c	1,800.00		RCUB Registration Fees A/c	86,400.00	
RCUB Sports Fee A/c	576.00		RCUB Gymkhana Fees A/c	2,592.00	
RCUB Sports Development Fee	576.00		RCUB Development Fund A/c	1,440.00	
RCUB Poor Students Fund	288.00		RCUB Syllabus Charge A/c	1,800.00	
RCUB Exam Forms Fees A/c	1,640.00		RCUB Sports Fee A/c	600.00	
RCUB Examinations Fees A/c	20,200.00		RCUB Sports Development Fee	600.00	
RCUB Marks Cards Fees A/c	2,600.00		RCUB Poor Students Fund	288.00	
RCUB Passing Certificate Fees A/c	2,520.00		RCUB Exam Forms Fees A/c	1,560.00	
RCUB Convocation Fees A/c	14,840.00		RCUB Examinations Fees A/c	19,240.00	
RCUB Project Viva Fees A/c	7,000.00		RCUB Marks Cards Fees A/c	2,480.00	
RCUB Admission form Fees A/c	3,250.00		RCUB Passing Certificate Fees A/c	2,520.00	
RCUB Affiliation Fee A/c	74,800.00		RCUB Convocation Fees A/c	14,840.00	
			RCUB Project Viva Fees A/c	8,400.00	
To Other Expenditures		29,839	RCUB Admission form Fees A/c	5,190.00	
I A Book Charges Fees A/c			RCUB admission refund Fees A/c	28,920.00	
Computer Fees A/c	2,880.00				
Carrier Guidance Fees A/c	288.00		**Other Incomes**		36,418
Students Welfare Fund A/c	792.00		ID Card Fees A/c	120.00	
Students Safety Insurance A/c	144.00		Medical Fees A/c	2,160.00	
Youth Festival Fund A/c	576.00		I A Book Charges Fees A/c	2,880.00	
Bank Commission A/c	605.00		Computer Fees A/c	2,880.00	

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (Mcom)

Income & Expenditure for the year ending 01-04-2019 to 31-03-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
IA Charges A/c	1,728.00		I A Book Work Fees A/c	720.00	
Cheque book charges A/c	265.50		Guest Lecturer Fees A/c	2,880.00	
Audit Fees A/c-2018-19	4,000.00		Carrier Guidance Fees A/c	288.00	
Workshop/Seminar fees A/c	11,560		Students Welfare Fund A/c	792.00	
Travelling A/c	7,000.00		Students Safety Insurance A/c	288.00	
			NSS Fees A/c	480.00	
			Youth Festival Fund A/c	576.00	
			Red Cross Unit Fees A/c	720.00	
			Scouts and guides A/c	600.00	
			Bank Interest A/c	3,194.00	
			Employees P.F A/c	4,800.00	
			TC fee A/c	50.00	
			IA Charges A/c	1,732.00	
			CDC Fund A/c	288.00	
			College development fees A/c	1,440.00	
			College sports fees A/c	2,450.00	
			Book Bank Deposit	4,700.00	
			Library Deposits	2,380.00	
			BY Deficit transferred to B/S		**1,00,977**
Total		**4,06,161**	**Total**		**4,06,161**

Date: 14/11/2020
Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants
Rajkumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 012812S

Chartered Accountants
Ashok Colony,

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Post Graduate Programme in Commerce (Mcom)

Income & Expenditure for the year ending 01-04-2019 to 31-03-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
IA Charges A/c	1,728.00		I A Book Work Fees A/c	720.00	
Cheque book charges A/c	265.50		Guest Lecturer Fees A/c	2,880.00	
Audit Fees A/c-2018-19	4,000.00		Carrier Guidance Fees A/c	288.00	
Workshop/Seminar fees A/c	11,560		Students Welfare Fund A/c	792.00	
Travelling A/c	7,000.00		Students Safety Insurance A/c	288.00	
			NSS Fees A/c	480.00	
			Youth Festival Fund A/c	576.00	
			Red Cross Unit Fees A/c	720.00	
			Scouts and guides A/c	600.00	
			Bank Interest A/c	3,194.00	
			Employees P.F A/c	4,800.00	
			TC fee A/c	50.00	
			IA Charges A/c	1,732.00	
			CDC Fund A/c	288.00	
			College development fees A/c	1,440.00	
			College sports fees A/c	2,450.00	
			Book Bank Deposit	4,700.00	
			Library Deposits	2,380.00	
			BY Deficit transferred to B/S		**1,00,977**
Total		**4,06,161**	**Total**		**4,06,161**

Date: 14/11/2020

Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO
M NO. 218773
FRN: 0129125
Banahatti
Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

Rajkumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 0129125

Scanned with OKEN Scanner

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

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

Janata Shikshan Sangha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
(BBA Course)
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 (BBA Course) for the year ended 31st March 2020 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 14/11/2020

UDIN : 20218773AAAAER7111

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BBA Course

Income & Expenditure for the period 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**9,36,224.00**	**By Fees**		**5,46,236.00**
Staff Salary A/c	6,05,724.00		Admission	8,600.00	
Guest Lecturer Salary A/c	3,30,500.00		Tuition Fees A/c	4,21,400.00	
			Seminar/Function Fees A/c	34,400.00	
To Establishment Expenditures		**83,996.50**	Class Test Fees A/c	16,700.00	
Employees P F A/c	54,626.00		Extra Curricular Activities Fees A/c	34,300.00	
Printing & Stationary A/c	3,500.00		Currier Guidance Fees A/c	1,104.00	
Bank Commission A/c	575.50		Sports Fees A/c	2,300.00	
SB cheque Book Charges	500.00		Sports Development Fees	2,300.00	
Audit Fees 2019-20	4,000.00		Poor Students Aid Fund Fees A/c	1,104.00	
Employees ESI A/c	7,740.00		Youth Festival Fund A/c	2,208.00	
Currier Guidance Fees A/c	1,080.00		Students Welfare Fund A/c	3,036.00	
Sports Fees A/c	2,160.00		NSS Fees A/c	1,840.00	
Sports Development Fees	2,160.00		Red cross unit A/c	2,300.00	
Poor Students Aid Fund Fees A/c	895.00		CDC Fund A/C	1,104.00	
Youth Festival Fund A/c	2,160.00		KSSWF A/c	1,840.00	
Students Welfare Fund A/c	2,440.00		KSTWF A/c	1,840.00	
CDC Fund A/C	1,080.00		Students Aid fund A/c	1,104.00	
Students Aid fund A/c	1,080.00		Scouts and guides	2,300.00	
			Library Fees	3,600.00	
To University Fees		**1,44,140.00**	TC fees A/c	1,040.00	
RCUB Registration Fees Ac	29,700.00		Employees ESI A/c	1,816.00	
RCUB Development Fund Fees A/c	2,700.00				
RCUB Examinations Fees A/c	60,040.00		**By University Fees**		**96,500.00**
RCUB Affiliation Fee A/c	51,700.00		RCUB Registration Fees Ac	34,200.00	
			RCUB Examinations Fees A/c	46,000.00	
To Depreciation		**41,228.79**	RCUB Marks Cards Fees A/c	7,640.00	
Furniture & Dead Stock	23,153.00		RCUB Exam Forms Fees A/c	5,000.00	

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BBA Course

Income & Expenditure for the period 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Computer Equipments	6,689.50		RCUB Development Fund Fees A/c	2,760.00	
Library Books	9,213.29		RCUB Admission Penalty Fess A/c	900.00	
Water Filter	2,173.00				
			By Other Incomes		29,091.00
			Bank Interest A/c	2,313.00	
			S.W.F	13,305.00	
			T.B.F	8,455.00	
			Library Book Bank Deposit	5,018.00	
			BY Deficit transferred to B/S		5,33,762.29
Total		12,05,589.29	Total		12,05,589.29

Date: 14/11/2020

Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO
M NO. 218773
FRN: 012812S
Banahatti
Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

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

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

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2020

We have audited the attached Balance Sheet S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI (BCA Course) 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.

BHADRANNAVAR & CO
M.NO. 218773
FRN: 012812S
Banahatti
Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Place: Banahatti
Date: 14/11/2020

UDIN : **20218773AAAAES6524**

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BCA/BSC Course

Income & Expenditure A/c for the period 01-04-2019 to 31-03-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**17,20,100.00**	**By Fees**		**19,24,883.00**
Staff Salary A/c	4,62,100.00		Admission Fees A/c	22,900.00	
Guest Lecturer Salary A/c	12,58,000.00		Tuition Fees A/c	5,75,200.00	
			Library Fees A/c	14,400.00	
To Establishment Expenditures		**1,32,953.13**	Seminar/Function Fees A/c	93,200.00	
Lights and Water A/c /Electricity charges	11,251.00		Class Test Fees A/c	46,200.00	
News paper and journal A/c	570.00		Extra Curricular Activities Fees A/c	92,400.00	
Bank Commission	17,269.15		Computer Fees A/c	10,05,600.00	
Printing & Stationary A/c	31,326.00		Students Welfare Fund A/c	10,803.00	
TA&DA	640.00		Youth Festival Fund A/c	7,824.00	
Audit Fees 2019-20	4,000.00		NSS Fees A/c	6,640.00	
Students Welfare Fund A/c	9,272.00		Sports Fees A/c	8,150.00	
Youth Festival Fund A/c	7,872.00		Sports Development Fees	8,150.00	
Sports Fees A/c	7,872.00		TC Fees A/c	100.00	
Sports Development Fees	7,872.00		Poor students fund A/c	3,912.00	
Employees P F A/c	1,055.00		KSSWF A/c	6,640.00	
Employees ESI A/c	10,658.00		KSTWF A/c	6,640.00	
Poor students fund A/c	3,024.00		Scouts and guides	8,300.00	
Students Aid fund A/c	3,936.00		Students Aid fund A/c	3,912.00	
CDC Fund A/C	3,936.00		CDC Fund A/C	3,912.00	
SB cheque book A/c	1,000.00				
Computer repairs A/c	11,399.98		**RCB Fees**		**3,89,872.00**
			RCUB Registration Fees Ac	1,50,240.00	
RCB Fees		**3,89,716.00**	RCUB Currier Guidance A/c	3,912.00	
RCUB Registration Fees Ac	85,860.00		RCUB Development Fund Fees A/c	9,780.00	
RCUB Examinations Fees A/c	1,56,060.00		Red Cross Unit Fees A/c	8,300.00	
RCUB Development Fund Fees A/c	9,840.00		RCUB Examinations Fees A/c	1,72,480.00	

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BCA/BSC Course

Income & Expenditure A/c for the period 01-04-2019 to 31-03-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RCUB Marks Cards Fees A/c	24,460.00		RCUB Marks Cards Fees A/c	25,040.00	
RCUB Exam Forms Fees A/c	16,060.00		RCUB Exam Forms Fees A/c	16,520.00	
RCUB Currier Guidance A/c	3,936.00		RCUB Admission Penalty Fees A/c	3,600.00	
RCUB Affiliation Fee A/c	93,500.00				
			By Other Incomes		**14,792.00**
To Depreciation on		**1,20,372.35**	Bank Interest A/c	7,650.00	
Furniture & Dead Stock	1,05,257.54		Employees ESI A/c	2,052.00	
Library Books	12,906.94		S.W.F	3,025.00	
Computer Equipments	632.54		T.B.F	2,065.00	
Lab Equipments	792.75				
Building	782.60				
			BY Deficit transferred to B/S		**33,594.48**
Total		**23,63,141.48**	**Total**		**23,63,141.48**

Date: 14/11/2020

Place: Banahatti

BHADRANNAVAR & CO M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

JSS

Revenue Expendiotures

Financial Year 2018-19

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

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012512S Banahatti Chartered Accountants

Scanned with OKEN Scanner

			Medical Examination	29,970.00		-	
			[redacted]merce Dept	3,900[redacted]		-	
			College Exam Fees	2,705.00		-	
			Women's forum	15,000.00		-	
			Garden A/c	32,890.00		-	
			Poltical depat	1,800.00		-	
			Swmi Vivekanand jayanti	1,750.00		-	
			Karnatak Rajyostav	101.00		-	
			World Population Day A/c	303.00		-	
			RCU Ball Badminton Tournament	94,600.00		-	
			Geography Section	18,007.00		-	
			PLACEMENT CELL	506.00		-	
			History Dept	1,552.00		-	
			Ladies Hostel	8,050.00		-	
			NFTW	20,140.00		-	
			KSSWF	9,990.00		-	
			KSTBF	24,975.00		-	
			SCOUTS GUIDES & ROVER& RAN	2,110.00		-	
			College Development	4,15,121.00		-	
			NAAC A/c	2,72,813.00		-	
			Audit Fees 2018-19	20,000.00		-	
						-	
		To, Depreciation	Furniture and Dead stock	4,16,256.95	18,83,968.18	18.84	
			Immovable Properties	13,59,533.15		-	
			Library Books	36,995.73		-	
			Library Software	2,685.45		-	
			Management Dictionary	1,483.16		-	
			Library Books(UGC)	41,482.07		-	
			Library Books(VOC)	2,131.67		-	
			Sports Gym Equipments	24,400.00		-	
		Total			**1,67,69,040.48**	**167.69**	1,67,69,040.48
						-	
2	Library	To, Journals and Periodicals	Journals Aided	56,280.00	1,59,803.00	1.60	
			Journals UnAided	23,700.00		-	
			E-Sources	40,016.00		-	
			Library Programme	39,807.00		-	
						-	
		To, Repairs and Maintenance	Repairs	14,059.00	14,059.00	0.14	
						-	
		To, Administrative & Other Exp.	Hescom	16,652.00	37,032.00	0.37	
			Binding	975.00		-	
			Stationery	12,781.00		-	
			Post/VRL	375.00		-	
			Travel Exp	613.00		-	

Scanned with OKEN Scanner

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

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

Scanned with OKEN Scanner

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

BHADRAVAVAR & CO. M.NO. 218773 FRN: 0120125 Bangalore Chartered Accountants

Scanned with OKEN Scanner

			SB cheque Book Charges	500.00		-	
			T[illegible]A/c	500		-	
			Audit Fees 2018-19	4,000.00		-	
						-	
		To University Fees	RCUB Registration Fees Ac	32,400.00	1,02,719.00	1.03	
			RCUB Examinations Fees A/c	55,340.00		-	
			RCUB Project Viva Fees A/c	2,436.00		-	
			RCU Other Fess A/c	12,543.00		-	
						-	
		To Depreciation	Furniture & Dead Stock	25,253.55	45,772.06	0.46	
			Computer Equipments	10,033.75		-	
			Library Books	8,070.32		-	
			Water Filter	2,414.45		-	
		Total			9,52,335.36	9.52	9,52,335.36
						-	
7	BCA/BSc	To Salary and Allowance to Staff	Staff Salary A/c	3,05,700.00	11,76,700.00	11.77	
			Guest Lecturer Salary A/c	8,71,000.00		-	
						-	
		To Establishment Expenditures	Lights and Water A/c /Electricity charges	20,945.00	78,139.50	0.78	
			News paper and journal A/c	3,810.00		-	
			Bank Commission	4,020.50		-	
			Printing & Stationary A/c	37,654.00		-	
			TA&DA	7,710.00		-	
			Audit Fees 2018-19	4,000.00		-	
						-	
		To RCB Fees	RCUB Registration Fees Ac	2,07,233.00	7,20,093.00	7.20	
			RCUB Examinations Fees A/c	3,51,120.00		-	
			RCUB Apilation FeeA/c (BCA/BSC)	1,32,000.00		-	
			RCUB Exam practice bill A/c	29,740.00		-	
						-	
		To Depreciation on	Furniture & Dead Stock	80,927.38	91,573.99	0.92	
			Library Books	7,952.15		-	
			Computer Equipments	944.08		-	
			Lab Equipments	880.83		-	
			Building	869.55		-	
		Total			20,66,506.49	20.67	20,66,506.49
		GRAND TOTAL			2,14,41,574.91	214.42	

PRINCIPAL
JSS STL. ARTS & COMMERCE COLLEGE
BANHATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants

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

BHADRANNAVAR & CO
M NO. 218773
FRN: 012812S
Banahatti
Chartered Accountants

Scanned with OKEN Scanner

Scanned with OKEN Scanner

JSS

Revenue Expendiotures

Financial Year 2018-19

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

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012312S Banahatti Chartered Accountants

			Medical Examination	29,970.00			-
			[redacted]merce Dept	3,900			-
			College Exam Fees	2,705.00			-
			Women's forum	15,000.00			-
			Garden A/c	32,890.00			-
			Poltical depat	1,800.00			-
			Swmi Vivekanand jayanti	1,750.00			-
			Karnatak Rajyostav	101.00			-
			World Population Day A/c	303.00			-
			RCU Ball Badminton Tournament	94,600.00			-
			Geography Section	18,007.00			-
			PLACEMENT CELL	506.00			-
			History Dept	1,552.00			-
			Ladies Hostel	8,050.00			-
			NFTW	20,140.00			-
			KSSWF	9,990.00			-
			KSTBF	24,975.00			-
			SCOUTS GUIDES & ROVER& RAN	2,110.00			-
			College Development	4,15,121.00			-
			NAAC A/c	2,72,813.00			-
			Audit Fees 2018-19	20,000.00			-
							-
		To, Depreciation	Furniture and Dead stock	4,16,256.95	18,83,968.18	18.84	
			Immovable Properties	13,59,533.15			-
			Library Books	36,995.73			-
			Library Software	2,685.45			-
			Management Dictionary	1,483.16			-
			Library Books(UGC)	41,482.07			-
			Library Books(VOC)	2,131.67			-
			Sports Gym Equipments	23,400.00			-
		Total			**1,67,69,040.48**	**167.69**	1,67,69,040.48 -
							-
2	Library	To, Journals and Periodicals	Journals Aided	56,280.00	1,59,803.00	1.60	
			Journals UnAided	23,700.00			-
			E-Sources	40,016.00			-
			Library Programme	39,807.00			-
							-
		To, Repairs and Maintenance	Repairs	14,059.00	14,059.00	0.14	
							-
		To, Administrative & Other Exp.	Hescom	16,652.00	37,032.00	0.37	
			Binding	975.00			-
			Stationery	12,781.00			-
			Post/VRL	375.00			-
			Travel Exp	613.00			-

BHADRANNAVAR & CO
M NO. 218773
FRN: 012842S
Bangalore
Chartered Accountants

Scanned with OKEN Scanner

			Bank Charges	1,636.00		-	
			dit fees 2018-19	4,0 0		-	
						-	
		To, Depreciation Exp.	Library Books (Aided)	21,449.32	42,324.81	0.42	
			Library Books (Un-Aided)	16,788.83		-	
			Library Software	4,086.65		-	
		Total			**2,53,218.81**	**2.53**	2,53,218.81
						-	
3	Hostel	To, Hostel Administrative & Maintenance	Water and Electricity	91,466.00	6,08,414.00	6.08	
			Miscellaneous A/C	900.00		-	
			Bangi wages	35,500.00		-	
			Bank Commission	625.00		-	
			Honorarium Paid to Staff	1,45,000.00		-	
			Building Repairs	1,55,052.00		-	
			Hostel maintains	1,67,879.00		-	
			Audit fees 2018-19	4,000.00		-	
			Printing and Stationary	5,283.00		-	
			News Paper	2,709.00		-	
						-	
		To Depreciation	Ladies Hostel Building	16,658.97	44,043.58	0.44	
			Water Heater Solar	9,632.81		-	
			Canteen Building	614.88		-	
			Furniture & D/S	17,136.93		-	
		Total			**6,52,457.58**	**6.52**	6,52,457.58
						-	
4	MA	**To Salary and Allowance to Staff**	Guest lectures Salary	3,20,000.00	3,20,000.00	3.20	
						-	
		To University Fees (RCU)	RCUB Examinations Fees A/c	26,360.00	1,30,866.00	1.31	
			RCUB SWF Fee A/c	451.00		-	
			RCUB Registration Fee A/c	20,250.00		-	
			RCUB Syllabus Fees A/c	1,025.00		-	
			RCUB Development A/C	820.00		-	
			RCUB Exam Forms Fees A/c	2,120.00		-	
			RCUB Marks Card Fee A/c	3,480.00		-	
			RCUB Passing Certificate Fee A/c	1,800.00		-	
			RCUB Convocation Fee A/c	10,560.00		-	
			RCUB Project viva Fee A/c	6,000.00		-	
			RCUB Affiliation Fees A/c	58,000.00		-	
						-	
		To Other Expenditures	Bank Commission	829.00	10,323.00	0.10	
			Audit Fees 18-19	4,000.00		-	
			Gymkhana fees A/c	1,476.00		-	
			IA charges fees A/c	984.00		-	
			Computer Fees A/c	1,640.00		-	

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

Scanned with OKEN Scanner

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

BHADRAN NAVAR & CO. M.NO: 218773 FRN: 012612S Barabatti Chartered Accountants

Scanned with OKEN Scanner

			SB cheque Book Charges	500.00		-	
			T[illegible] A/c	500		-	
			Audit Fees 2018-19	4,000.00		-	
						-	
		To University Fees	RCUB Registration Fees Ac	32,400.00	1,02,719.00	1.03	
			RCUB Examinations Fees A/c	55,340.00		-	
			RCUB Project Viva Fees A/c	2,436.00		-	
			RCU Other Fess A/c	12,543.00		-	
						-	
		To Depreciation	Furniture & Dead Stock	25,253.55	45,772.06	0.46	
			Computer Equipments	10,033.75		-	
			Library Books	8,070.32		-	
			Water Filter	2,414.45		-	
		Total			**9,52,335.36**	**9.52**	9,52,335.36
						-	
7	BCA/BSc	To Salary and Allowance to Staff	Staff Salary A/c	3,05,700.00	11,76,700.00	11.77	
			Guest Lecturer Salary A/c	8,71,000.00		-	
						-	
		To Establishment Expenditures	Lights and Water A/c /Electricity charges	20,945.00	78,139.50	0.78	
			News paper and journal A/c	3,810.00		-	
			Bank Commission	4,020.50		-	
			Printing & Stationary A/c	37,654.00		-	
			TA&DA	7,710.00		-	
			Audit Fees 2018-19	4,000.00		-	
						-	
		To RCB Fees	RCUB Registration Fees Ac	2,07,233.00	7,20,093.00	7.20	
			RCUB Examinations Fees A/c	3,51,120.00		-	
			RCUB Apilation FeeA/c (BCA/BSC)	1,32,000.00		-	
			RCUB Exam practice bill A/c	29,740.00		-	
						-	
		To Depreciation on	Furniture & Dead Stock	80,927.38	91,573.99	0.92	
			Library Books	7,952.15		-	
			Computer Equipments	944.08		-	
			Lab Equipments	880.83		-	
			Building	869.55		-	
		Total			**20,66,506.49**	20.67	20,66,506.49
		GRAND TOTAL			**2,14,41,574.91**	214.42	

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants

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

BHADRANNAVAR & CO
M NO. 218773
FRN: 012812S
Bananatti
Chartered Accountants

Scanned with OKEN Scanner

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

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

2018-19

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2019

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

We further report that: -

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

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

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

Place: Banahatti
Date: 12/09/2019

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

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0126125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

UDIN- 19218773AAAAX551

Scanned with OKEN Scanner

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary and Allowance to Staff		1,12,37,256.00	**By, Salary Grant**		80,91,092.00
Salary to Staff	79,13,192.00		Salary Grant	80,91,092.00	
J S Sangha Salary	5,50,300.00				
J S Sangha Honorarium	1,34,000.00		**By, Fees**		13,22,550.00
Honorarium	14,78,700.00		Admission & Others Fees	-	
PF Contribution by Mgt.	1,94,784.00		Red Cross Unit	71,310.00	
Temporary staff salary	9,66,280.00		Tuition Fee	12,51,240.00	
To, Repairs and Maintenance		4,950.00	**By, Interest from Bank**		92,011.00
Building Repairs	-		Bank Interest	92,011.00	
Repairs on Dead stock	4,950.00		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	
Travelling	65,302.00		RCU Registration Fees	3,66,120.00	
Light & Water Charges	1,24,845.00		RCU CDCF	46,393.00	
Printing & Stationary	1,61,658.00		RCU CGSF	46,396.00	
Bank Commission	10,420.30		RCU Sport Fees	92,800.00	
Postages charges	3,051.00		RCU PSAF	46,372.00	
Phone Bills A/c	9,830.00		RCU Youth Festival	92,848.00	
Library Depat Repairs	37,310.00		RCU SBS	34,871.00	
M.A Department Repairs	33,210.00		RCU SWF	1,07,637.00	
			RCU SDF	92,800.00	
To, University Fees		19,79,565.00	RCU DF	1,15,970.00	
RCU Examination Fees	9,37,180.00		Youth Festival RCUB	50,000.00	
RCU Registration Fees	3,64,500.00				
RCU CDCF	46,324.00		**By, Other Income**		19,41,234.00
RCU CGSF	46,324.00		College Development	6,04,760.00	
RCU Sports Fees	92,752.00		College Magazine	50,350.00	

Scanned with OKEN Scanner

JANATA SHIKSHAN SANGHA'S

S.T.C ARTS AND COMMERCE COLLEGE BANAHATTI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RCU PSAF	46,324.00		Alumni Association	50,350.00	
RCU Youth Festival	92,752.00		Admission Fees	30,100.00	
RCU SBS	34,761.00		College gymkhana	60,340.00	
RCU SWF	94,676.00		Annual Day	56,030.00	
RCU SDF	92,752.00		Association	43,100.00	
RCU DF	1,15,870.00		College Examination Fees	47,410.00	
RCU Affiliation A/c	12,000.00		Medical Examination	30,210.00	
RCU Admission penalty	250.00		RCU Exam Advance	28,308.00	
RCU Athletic committee	3,100.00		KSSTBF	25,175.00	
			KSSWF	25,175.00	
To, Other Expenditure		**11,34,149.00**	NFTW	20,140.00	
TDS Fees A/c	35,000.00		CANE DAY	5,035.00	
Admission & Others Fees	17,820.00		FLAG DAY	15,105.00	
College gymkhana	96,711.00		NSS UNIT	40,280.00	
Annual Day	8,335.00		Tc Fees	4,505.00	
Medical Examination	29,970.00		Computer Fees	6,07,000.00	
Commerce Dept	3,900.00		RCUB CRICKET BLUE SELECTION	88,682.00	
College Exam Fees	2,705.00		NAAC A/c	65,379.00	
Women's forum	15,000.00		SCOUTS GUIDES & ROVER& RAN	43,800.00	
Garden A/c	32,890.00				
Poltical depat	1,800.00				
Swmi Vivekanand Jayanti	1,750.00				
Karnatak Rajyostav	101.00				
World Population Day A/c	303.00				
RCU Ball Badminton Tournament	94,600.00				
Geography Section	18,007.00				
PLACEMENT CELL	506.00				
History Dept	1,552.00				

Scanned with OKEN Scanner

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Ladies Hostel	8,050.00				
NFTW	20,140.00		To, Deficit Transferred to B/S		23,04,421.48
KSSWF	9,990.00				
KSTBF	24,975.00				
SCOUTS GUIDES & ROVER& RAN	2,110.00				
College Development	4,15,121.00				
NAAC A/c	2,72,813.00				
Audit Fees 2018-19	20,000.00				
To, Depreciation		**18,83,968.18**			
Furniture and Dead stock	4,16,256.95				
Immovable Properties	13,59,533.15				
Library Books	36,995.73				
Library Software	2,685.45				
Management Dictionary	1,483.16				
Library Books(UGC)	41,482.07				
Library Books(VOC)	2,131.67				
Sports Gym Equipments	23,400.00				
TOTAL		**1,67,69,040.48**	**TOTAL**		**1,67,69,040.48**

Date: 12/09/2019
Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO
M No. 218773
FRN: 012812S
Banahatti
Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

Scanned with OKEN Scanner

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

2018-2019 (Library)

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

AUDIT REPORT FOR THE YEAR ENDING 31/03/2019

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

We further report that: -

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

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

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

Place: Banahatti
Date: 06/07/2019

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

Scanned with OKEN Scanner

...apta Shikshan Sangha's
STC Arts & Commerce College, Banahatti

Library Section

Income & Expenditure for the period 01-04-2018 to 31-03-2019

S No		EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
1	SBI A/c No. 1	na Expenditures		2,05,258.00			
2	SBI A/c No. 7	Aided	56,280.00		GRANTS		
3	Canara Bank	UnAided	23,700.00		Aided Grant		
4	JKD Urban C	-s	12,027.00		Reading Room fee		
5	V.B A/c No.		16,652.00				2,71,055.00
6	SBI A/c No.		975.00		Library Fees		
7	SBI A/c No.		14,059.00		Library Fees Aided	61,540.00	
8	SBI Old	ary	12,781.00		Library Fees Unaided	47,020.00	
9	V.B. A/c No.	ll	375.00		Reading Room Fees Aided	61,740.00	
10	V.B. A/c No.	xp	613.00		Reading Room Fees Unaided	45,750.00	
11	SBI A/c No.	Programme	39,807.00		Identity card	55,005.00	
2	SBI A/c No.	card	27,989.00				
		EXPENCES		5,636.00			
		harges	1,636.00		OTHER INCOME		1,26,064.00
		ees 2018-19	4,000.00		Zerox & Printing	20,647.00	
					Duplicate I.D	1,850.00	
		PRICIATION ON		42,324.81	Fine	2,352.00	
		Books (Aided)	21,449.32		Service Charge	23,160.00	
		Books (Un-Aided)	16,788.83		Newspaper Sale	9,872.00	
		Software	4,086.65		Loss of Books	3,906.00	
					Bank Interest	28,379.00	
		plus during the year			Bireshwar Bank FD Interest	35,898.00	
		erred to Balance sheet		1,43,900.19			
		Total		3,97,119.00	Total		3,97,119.00

06/07/2019

: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

Scanned with OKEN Scanner

CA

2018-2019 (Hostel)

Jansta Shikshan Sanstha's
S.T.C ARTS AND COMMERCE COLLEGE, BANAHATTI
(Hostel Account)
TO - JAMKHANDI, 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 (Hostel Account) for the year ended 31st March 2019 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We further report that: -

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

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

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

Place: Banahatti
Date: 06/07/2019

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants

Rajkumar S Bhadrannavar
Proprietor M No 218773
Firm Registration No 010810S

UDIN - 19218773AAAAAY1399

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Hostel Account

Income & Expenditure for the period 01-04-2018 to 31-03-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Hostel Expenses		6,08,414.00	By Fees		
Water and Electricity	91,466.00		Hostel Fees	6,77,000.00	6,77,000.00
Miscellaneous A/C	900.00				
Bangi wages	35,500.00				
Bank Commission	625.00		By Other Income		
Honorarium Paid to Staff	1,45,000.00		Bank Interest	32,919.00	32,919.00
Building Repairs	1,55,052.00				
Hostel maintains	1,67,879.00				
Audit fees 2018-19	4,000.00				
Printing and Stationary	5,283.00				
News Paper	2,709.00				
To Depreciation		44,043.58			
Ladies Hostel Building	16,658.97				
Water Heater Solar	9,632.81				
Canteen Building	614.88				
Furniture & D/S	17,136.93				
To Surplus during the year transferred to Balance sheet		57,461.42			
Total		7,09,919.00	Total		7,09,919.00

Date: 06/07/2019

Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

Scanned with OKEN Scanner

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

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

Janata Shikshan Sangha's

STC ARTS & COMMERCE COLLEGE (MA ENGLISH), BANAHATTI

AUDIT REPORT FOR THE YEAR ENDING 31.03.2019

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

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

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

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

Place: Banahatti
Date: 12/09/2019

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

UDIN - 1921877 3AAAAAZ5534

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

Post Graduate Programme in Commerce (MA ENGLISH)

Income & Expenditure for the year ending 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**3,20,000.00**	**By Fees**		**37,736.00**
Guest lectures Salary	3,20,000.00		Admission	400.00	
			Tuition	25,200.00	
To University Fees (RCU)			Library Fees	1,476.00	
RCUB Examinations Fees A/c	26,360.00	**1,30,866.00**	Laboratory Fee	10,660.00	
RCUB SWF Fee A/c	451.00				
RCUB Registration Fee A/c	20,250.00		**By University Fees (RCU)**		**1,00,136.00**
RCUB Syllabus Fees A/c	1,025.00		RCUB Examinations Fees A/c	27,040.00	
RCUB Development A/C	820.00		RCUB SWF Fee A/c	451.00	
RCUB Exam Forms Fees A/c	2,120.00		RCUB Registration Fee A/c	47,000.00	
RCUB Marks Card Fee A/c	3,480.00		RCUB Syllabus Fees A/c	1,025.00	
RCUB Passing Certificate Fee A/c	1,800.00		RCUB Development A/C	820.00	
RCUB Convocation Fee A/c	10,560.00		RCUB Exam Forms Fees A/c	2,060.00	
RCUB Project viva Fee A/c	6,000.00		RCUB Marks Card Fee A/c	3,380.00	
RCUB Affiliation Fees A/c	58,000.00		RCUB Passing Certificate Fee A/c	1,800.00	
			RCUB Convocation Fee A/c	10,560.00	
To Other Expenditures			RCUB Project viva Fee A/c	6,000.00	
Bank Commission	829.00	**10,323.00**			
Audit Fees 18-19	4,000.00		**Other Incomes**		**15,829.00**
Gymkhana fees A/c	1,476.00		Gymkhana fees A/c	1,476.00	
IA charges fees A/c	984.00		Medical Fee A/c	1,440.00	
Computer Fees A/c	1,640.00		IA Book fees A/c	984.00	
Carrier Guidance Fees A/c	164.00		Carrier Guidance Fees A/c	164.00	
Sports fees A/c	328.00		Red Cross Unit Fees A/c	410.00	
Sports Development fees A/c	328.00		Computer Fees A/c	1,640.00	
Poor students fund A/c	164.00		Identity Card Fee A/c	820.00	
Students Safety Insurance A/c	82.00		IA Book Work A/c	1,640.00	

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (MA ENGLISH)
Income & Expenditure for the year ending 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Youth festivals fees A/c	328.00		I A Charges A/c	820.00	
			Scouts and guides fees A/c	400.00	
			Bank Interest A/c	1,199.00	
			Poor students fund A/c	164.00	
			NSS Fee	320.00	
			Students Safety Insurance A/c	82.00	
			Sports fees A/c	330.00	
			Sports Development fees A/c	330.00	
			Guest lectures A/c	1,640.00	
			Youth festivals fees A/c	330.00	
			College development fund A/c	1,640.00	
			BY Deficit transferred to B/S		**3,07,488.00**
Total		**4,61,189.00**	**Total**		**4,61,189.00**

Date: 12/09/2019
Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants
Rajkumar S Bhadrannavar
Proprietor M. No. 218713
Firm Registration No. 013812S

Scanned with OKEN Scanner

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

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

Janata Shikshan Sangha's

STC ARTS & COMMERCE COLLEGE, BANAHATTI

POST GRADUATE PROGRAMME IN COMMERCE (MCOM)

AUDIT REPORT FOR THE YEAR ENDING 31/03/2019

We have audited the attached Balance Sheet of STC ARTS & COMMERCE COLLEGE, BANAHATTI, POST GRADUATE PROGRAMME IN COMMERCE (MCOM) for the year ended 31st March 2019 and also the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Institution. Ours responsibility is to express an opinion on these financial statements based on our audit.
We further report that: -

1) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
2) In our opinion, proper Books of Account as required by the law have been kept by the Institution, so far as 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: 12/08/2019

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0128125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

Rajkumar S Bhadrannavar
Proprietor M No 218773
Firm Registration No 0128125

UDIN - 19218773AAAABC4049

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (Mcom)

Income & Expenditure for the year ending 01-04-2018 to 31-03-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**3,25,000**	**By Fees**		**1,19,190**
Guest Lecturer Honorarium A/c	1,95,000.00		Admission	750.00	
Staff Salary A/c	1,30,000.00		Tuition	90,000.00	
			Library Fees	3,240.00	
To University Fees (RCU)		**1,93,006**	Laboratory	1,800.00	
RCUB Registration Fees A/c	49,200.00		Lab Development & Activate Fee A/c	23,400.00	
RCUB Gymkhana Fees A/c	2,736.00				
RCUB Development Fund A/c	1,520.00		**By University Fees (RCU)**		**1,85,214**
RCUB Syllabus Charge A/c	1,900.00		RCUB Registration Fees A/c	1,08,000.00	
RCUB Sports Fee A/c	608.00		RCUB Gymkhana Fees A/c	3,240.00	
RCUB Sports Development Fee	608.00		RCUB Development Fund A/c	1,800.00	
RCUB Poor Students Aid Fund	304.00		RCUB Syllabus Charge A/c	2,250.00	
RCUB Exam Forms Fees A/c	3,200.00		RCUB Sports Fee A/c	722.00	
RCUB Examinations Fees A/c	41,360.00		RCUB Sports Development Fee	722.00	
RCUB Marks Cards Fees A/c	5,200.00		RCUB Poor Students Aid Fund	360.00	
RCUB Passing Certificate Fees A/c	1,800.00		RCUB Exam Forms Fees A/c	3,200.00	
RCUB Convocation Fees A/c	10,570.00		RCUB Examinations Fees A/c	41,360.00	
RCUB Project Viva Fees A/c	6,000.00		RCUB Marks Cards Fees A/c	5,200.00	
RCUB Affiliation Fees A/c	68,000.00		RCUB Passing Certificate Fees A/c	1,800.00	
			RCUB Convocation Fees A/c	10,560.00	
To Other Expenditures		**22,040**	RCUB Project Viva Fees A/c	6,000.00	
I A Book Charges Fees A/c					
Computer Fees A/c	3,040.00		**Other Incomes**		**56,301**
Carrier Guidance Fees A/c	304.00		Smart Identity Card Fees A/c	1,800.00	
Students Welfare Fund A/c	836.00		Medical Fees A/c	2,700.00	
Students Safety Insurance A/c	152.00		I A Book Charges Fees A/c	3,600.00	

Scanned with OKEN Scanner

Janata Shikshan Sangha's
STC Arts & Commerce College, Banahatti
Post Graduate Programme in Commerce (Mcom)

Income & Expenditure for the year ending 01-04-2018 to 31-03-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Youth Festival Fund A/c	608.00		Computer Fees A/c	3,600.00	
Bank Commission A/c	1,276.00		I A Book Work Fees A/c	3,600.00	
IA Charges A/c	1,824.00		Guest Lecturer Fees A/c	3,600.00	
Scholarship A/c	10,000.00		Carrier Guidance Fees A/c	360.00	
Audit Fees A/c-2018-19	4,000.00		Students Welfare Fund A/c	990.00	
			Students Safety Insurance A/c	180.00	
			NSS Fees A/c	600.00	
			Youth Festival Fund A/c	720.00	
			Red Cross Unit Fees A/c	900.00	
			Scouts and guides A/c	750.00	
			Bank Interest A/c	3,141.00	
			Employees P.F A/c	15,600.00	
			TC fee A/c	200.00	
			IA Charges A/c	2,160.00	
			CDC Fund A/c	1,800.00	
			Scholarship A/c	10,000.00	
			BY Deficit transferred to B/S		**1,79,341**
Total		**5,40,046**	**Total**		**5,40,046**

Date: 12/09/2019
Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO.
Chartered Accountants

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

Scanned with OKEN Scanner

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

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

2018-19

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2019

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

We further report that: -

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

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

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

Place: Banahatti
Date: 12/09/2019

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 0126125 Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

UDIN - 19218773AAAABA6812

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BBA Course

Income & Expenditure for the period 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**7,45,700.00**	**By Fees**		4,64,210.00
Staff Salary A/c	4,50,700.00		Admission	6,900.00	
Guest Lecturer Salary A/c	2,95,000.00		Tuition Fees A/c	3,42,100.00	
			Seminar/Function Fees A/c	28,000.00	
To Establishment Expenditures		**58,144.30**	Class Test Fees A/c	14,000.00	
Employees P F A/c	41,053.00		Extra Curricular Activities Fees A/c	28,000.00	
Printing & Stationary A/c	9,370.00		Currier Guidance Fees A/c	820.00	
Bank Commission A/c	1,761.30		Sports Fees A/c	1,850.00	
Water & Light Charges	960.00		Sports Development Fees	1,850.00	
SB cheque Book Charges	500.00		Poor Students Aid Fund Fees A/c	820.00	
Tour A/c	500.00		Youth Festival Fund A/c	1,640.00	
Audit Fees 2018-19	4,000.00		Students Welfare Fund A/c	2,255.00	
			NSS Fees A/c	1,480.00	
To University Fees		**1,02,719.00**	Red cross unit A/c	1,850.00	
RCUB Registration Fees Ac	32,400.00		CDC Fund A/C	820.00	
RCUB Examinations Fees A/c	55,340.00		KSSWF A/c	1,480.00	
RCUB Project Viva Fees A/c	2,436.00		KSTWF A/c	1,480.00	
RCU Other Fess A/c	12,543.00		Student Safety insurance	615.00	
			Scouts and guides	1,850.00	
To Depreciation		**45,772.06**	Library Fees	26,400.00	
Furniture & Dead Stock	25,253.55				
Computer Equipments	10,033.75		**By University Fees**		**1,52,520.00**
Library Books	8,070.32		RCUB Registration Fees Ac	30,600.00	
Water Filter	2,414.45		RCUB Examinations Fees A/c	91,960.00	
			RCUB Marks Cards Fees A/c	15,220.00	
			RCUB Exam Forms Fees A/c	9,940.00	
			RCUB Transfer Certificate Fees A/c	150.00	

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BBA Course

Income & Expenditure for the period 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			RCUB Passing Certificate Fees A/c	600.00	
			RCUB Project Viva Fees A/c	2,000.00	
			RCUB Development Fund Fees A/c	2,050.00	
			By Other Incomes		**2,933.00**
			Bank Interest A/c	2,933.00	
			BY Deficit transferred to B/S		**3,32,672.36**
Total		**9,52,335.36**	**Total**		**9,52,335.36**

Date: 12/09/2019

Place: Banahatti

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

For BHADRANNAVAR & CO
Chartered Accountants

Rajkumar S Bhadrannavar
Proprietor M No. 218723
Firm Registration No. 01128125

Scanned with OKEN Scanner

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

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

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

AUDIT REPORT FOR THE YEAR ENDING 31.03.2019

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

We further report that: -

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

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

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

Place: Banahatti
Date: 12/09/2019

PRINCIPAL
JSS STC ARTS & COMMERCE COLLEGE
BANHATTI-587 311

BHADRANNAVAR & CO. M.NO. 218773 FRN: 012812S Banahatti Chartered Accountants

For BHADRANNAVAR & CO
Chartered Accountants

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

UDIN - 1921877 3AAAABB5525

Scanned with OKEN Scanner

Janata Shikshan Sangha's

STC Arts & Commerce College, Banahatti

BCA/BSC Course

Income & Expenditure A/c for the period 01-04-2018 to 31-03-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowance to Staff		**11,76,700.00**	**By Fees**		**14,33,985.00**
Staff Salary A/c	3,05,700.00		Admission Fees A/c	16,600.00	
Guest Lecturer Salary A/c	8,71,000.00		Tuition Fees A/c	4,23,000.00	
			Library Fees A/c	62,400.00	
To Establishment Expenditures		**78,139.50**	Seminar/Function Fees A/c	64,000.00	
Lights and Water A/c /Electricity charges	20,945.00		Class Test Fees A/c	32,800.00	
News paper and journal A/c	3,810.00		Extra Curricular Activities Fees A/c	65,600.00	
Bank Commission	4,020.50		Computer Fees A/c	7,17,700.00	
Printing & Stationary A/c	37,654.00		Students Welfare Fund A/c	6,985.00	
TA&DA	7,710.00		Youth Festival Fund A/c	5,080.00	
Audit Fees 2018-19	4,000.00		NSS Fees A/c	4,680.00	
			Sports Fees A/c	5,850.00	
RCB Fees		**7,20,093.00**	Sports Development Fees	5,850.00	
RCUB Registration Fees Ac	2,07,233.00		Penalty Fees A/c	3,000.00	
RCUB Examinations Fees A/c	3,51,120.00		TC Fees A/c	150.00	
RCUB .Apilation FeeA/c (BCA/BSC)	1,32,000.00		Poor students fund A/c	2,540.00	
RCUB Exam practice bill A/c	29,740.00		KSSWF A/c	4,680.00	
			KSTWF A/c	4,680.00	
To Depreciation on		**91,573.99**	Scouts and guides	5,850.00	
Furniture & Dead Stock	80,927.38		Student Identity Card Fees A/c		
Library Books	7,952.15		CDC Fund A/C	2,540.00	
Computer Equipments	944.08				
Lab Equipments	880.83		**RCB Fees**		**5,40,219.00**
Building	869.55		RCUB Registration Fees Ac	2,13,919.00	
			RCUB Currier Guidance A/c	2,540.00	
			RCUB Development Fund Fees A/c	6,350.00	
			Red Cross Unit Fees A/c	5,850.00	

Scanned with OKEN Scanner