

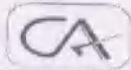
[audit report 2016.pdf](#)

[audit report 2017.pdf](#)

[audit report 2018.pdf](#)

[audit report 2019.pdf](#)

[audit 2020.pdf](#)



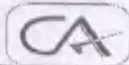
S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM.
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2016

Financial Statement of Accounts for the year 2015-16

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance:			By Salary and Allowance:		
Cash in Hand		0.00	Salary for Teaching Staff	46012545.00	
Cash at Bank.			Encashment of Leave Salary	2983091.00	
Union Bank of India 4893	4093651.86		Salary Difference	5103330.00	54098966.00
Union Bank of India 9636	348218.00		By Salary and Allowance:		
Union Bank of India 4892	111969.52		Salary for Non Teaching Sta	2338573.00	
Union Bank of India 219	2615248.85		Surrender Leave Salary	73965.00	
Union Bank of India 6039	6830.00		Encashment of Leave Salary	283250.00	2695788.00
Union Bank of India 1181:	26631.00		By Local Candidate salary		7817304.00
Union Bank of India 1194:	5604.00		By UGC Sport Infrastructre		64969.00
Canara Bank SB 25356	3670578.60		By 12th Plan General Development Grant		1240111.00
Syndicate Bank SB 2569	483042.90		By UGC Women's Hostel Grant		2738163.00
State Bank of Mysore SB 8	605796.00	11967570.73	By IQAC A/c.		79742.00
To Salary Grant		57254895.00	By Expenditure towards Specific Fees:		
To Interest A/c.		487582.72	Revenue Expenditure		
To Salary Recovery		26560.00	Sports & Union Fees.	77407.00	
To Direct Receipts/Fee			Syllabus & Coll.Magazin Fe	23419.00	
Tuition Fees	1374628.00		Class Cultural Prog. Fees'	27240.00	
Laboratory Fees	380148.00		KSTW/KSSW Fees	43610.00	
Tution Fee Arrears	143976.00		College Test / Exam Fees	84695.00	
Laboratory Fee Arrears	39816.00		Medical Fee	21709.00	
Certificate Fee	9422.00		Association. Fees.	56501.00	
StudentsFine	11215.00		Reading Room Fee.	100500.00	
Adimission Fee	19719.00		Revenue Exp.	84699	
Sale of Raddhi	7590.00		Capital Exp.	15801	
Sale of Form fee	99680.00	2086194.00	National Flag Fee	24575.00	
			Text Book Fee	2065.00	461721.00
To Specific Fees:			By Capital Expendiutre on		
Sports & Union Fees.	77407.00		Library Books		37219.00
Syllabus & Coll.Magazin Ft	43850.00		Journal & Periodical		17880.00
Class Cultural Prog. Fees'	26310.00		By M.Sc. Botany Affiliation Fee		500000.00
KSTW/KSSW Fees	44400.00		To University Fee		
Library Fees	56128.00		R.C.U. Fee	300589.00	
College Test / Exam Fees	87700.00		R.C.U.Examination Fee	1840920.00	
Medical Fee	18417.00		University Late Admission Fee	13500.00	
Association Fees.	56501.00		Examination Remuneration	143155.00	
Reading Room Fee.	56128.00		Registration Fees.	121600.00	2419764.00
National Flag Fee	24575.00				
Text Book Fee	4895.00	496311.00			
		72319113.45			
					72171627.00

IQAC Co-ordinator
GSS College, Belagavi
PRINCIPAL
G.S.Sc. College, Belagavl.





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/f...	72319113.45		B/f...	72171627.00
To College Development Fee		526200.00	By Salary Deduction:		
To University Fee			Professional Tax.	111500.00	
R.C.U. Fee	306968.00		LIP Contribution.	1116858.00	
R.C.U.Examination Fee	2055320.00		Quarter Rent (SKE Society)	211198.00	
University Late Admission Fee	13500.00		GSLI.	174972.00	
Examination Remuneration	180327.00		Family Benefit Fund A/c.	4480.00	
Registration Fees.	121600.00	2677715.00	Salary Earn Co.op. Society.	1228306.00	
			Income Tax.	9866342.00	
To Salary Deduction:			RD Post Office Small Savin	454463.00	
Professional Tax.	121300.00		Staff Welfare Fund.	87270.00	
LIP Contribution.	1116858.00		PF Contingencies A/c.	1925324.00	15180713.00
Quarter Rent (SKE Society)	211198.00				
GSLI.	174972.00		By ESIC Contribution		617984.00
Family Benefit Fund A/c.	4950.00		By TDS		51614.00
Salary Earn Co.op. Society.	1228306.00				
Income Tax.	9866342.00		To Scholarship A/c.:		
RD Post Office Small Savin	545076.00		GOI SC/ST Scholarship.	377370.00	
Staff Welfare Fund.	82340.00		Minority Scholarship	48000.00	
PF Contingencies A/c.	1910355.00	15261697.00	Fee Concession to Cat I	303568.00	
			CBC Charitable Trust Schol.	4000.00	
To ESIC Contribution		622647.00	C.V.Raman Scholarship	95000.00	827938.00
To TDS		51614.00	By Advance		526685.00
To Scholarship A/c.:			By Laboratory Expenses:		
GOI SC/ST Scholarship.	377370.00		Generator Maintenance.	37856.00	
Minority Scholarship	48000.00		Computer Lab Account	33858.00	
Fee Concession to Cat I	303568.00		Gas Account	11147.00	
CBC Charitable Trust Schol	4000.00		Chemistry Lab A/c..	264617.00	
C.V.Raman Scholarship	25000.00	757938.00	Physics Lab A/c.	38357.00	
			Botany Lab A/c.	33835.00	
To Advance		424954.00	Zoology Lab A/c.	19735.00	439405.00
To Unclaimed Scholarship A/c.		7777.00			
To Hon Secretary S.K.E.Society		763968.00	By Laboratory Equipment:		
To Lost Of Library Books Recovery		8328.00	Chemistry Equipment A/c..	1929.00	
To R.C.U.Swiming Competition		30320.00	Physics Equipment A/c.	23456.00	
To E.M.D. Amount A/c.		203350.00	Botany Equipment A/c.	14191.00	
To M.R.P. (A.A.Halgekar)		24000.00	Zoology Equipment A/c.	8200.00	
To Coaching Academy A/c.		66600.00	Computer Sc. Equipment	31000.00	78776.00 ✓
To M.Sc. Botany Affiliation Fee		500000.00			
To UGC Physics Seminar "Energy Crisis		86065.00	By Repairs A/c.		
To UGC Geology Seminar "Estuaries of Ind		39500.00	Minor Repair	2090.00	
To Shri. A.A., Halgekar		4860.00	Furniture Repair	2886.00	
To Dr. Sandeep Deshpande		20661.00	Equipment Repairs	42070.00	47046.00
To Dr. P.T.Hanamgound		12000.00			
To Consultant Fee		3000.00			
To Salary Grant (SKE Society)		7921040.00			

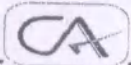
10233347.45

89941788.00

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
S.Sc. College, Belagavi





RECEIPTS

AMOUNT
B/f... 102333347.45

PAYMENTS

AMOUNT
B/f... 89941788.00

By Contingencies:

Audit Fees.	20525.00	
Freight.Charges	950.00	
Bank Commission.	8221.70	
Travelling Expenses.	24190.00	
Postage.	8150.00	
Telephone.	10583.00	
Printing Accounts.	64032.00	
Stationary.	24107.00	
Computer Maintenance A/c.	40307.00	
Book Binding	3955.00	
TDS Retun Filing Charges	45550.00	
NACC Expenditure	379850.00	
College Maintenance A/c.	5382.00	
Affililation fee	30000.00	
Advertisement	14753.00	
Study Tour A/c.	27712.00	
Sale of Form fee	79380.00	
Professional Tax Fee	2500.00	
		790147.70

By Unclaimed Scholarship A/c.	2222.00
By E.M.D. Amount A/c.	194610.00
By R.C.U.Swiming Competition	30320.00
By Minor Research Project (DrMS Deshpand	34751.00
By Minor Research Project (Dr.VA Sungar	20962.00
By Minor Research Project (Prof.AA Halgek	32111.00
By Minor Research Project (Prof.RT Katamb	73125.00
By Minor Research Project (Prof.PM Bhat)	187981.00
By Minor Research Project (Prof.SK Hukkeri	308874.00
By UGC Physics Seminar "Energy Crisis	145565.00
By UGC Geology Seminar "Estuaries of Ind	141500.00
By College Development A/c. (Furniture)	664446.00
By Coaching Academy A/c.	180837.00

Date : 24.08.2016
Place : Belagavi

"Examined and found correct, vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants



CA. R. N. Hargude M.No 018509
Partner

By Closing Balance

Cash in Hand	0.00	
<u>Cash at Bank.</u>		
Union Bank of India 4893	3646065.16	
Union Bank of India 9636	362569.00	
Union Bank of India 4892	51641.52	
Union Bank of India 219	3220982.85	
Union Bank of India 6039	4584.00	
Union Bank of India 11815	25920.00	
Union Bank of India 11945	5856.00	
Canara Bank SB 25356	1967.60	
Syndicate Bank SB 2569	330686.62	
State Bank of Mysore SB 87	1933835.00	
		9584107.75

Grand Total Rs.:- 102333347.45

Grand Total Rs.:- 102333347.45

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi

S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Salary & Allowances:					
<u>Teaching Staff:</u>			By Salary Grant		57254895.00
Basic Pay.	46012545.00		By Interest A/c(Net)		487582.72
Salary Difference.	5103330.00		By Salary Recovery		26560.00
Encashment of Leave	2983091.00	54098966.00	By Direct Receipts / Fees :		
<u>Non-Teaching Staff:</u>			Tuition Fees.	1374628.00	
Basic Pay.	2338573.00		Laboratory Fee.	380148.00	
Surrender Leave Salary	73965.00		Certificate Fee.	9422.00	
Encashment of Leave	283250.00	2695788.00	Student Fine.	11215.00	
To Local Candidate Salary.		7817304.00	Laboratory Fee. (Arrears)	39816.00	
			Tuition Fees (Arrears)	143976.00	
			Admission Fees.	19719.00	
			Sale of Form Fees.	99680.00	
			Sale of Raddhi.	7590.00	2086194.00
To Expenditure towards Specific Fees:					
<u>Revenue Expenditure:</u>			By Specific Fees:		
Sports & Union Fees.	77407.00		Library Fees.	56128.00	
National Flag Fee	24575.00		Sports & Union Fees(Gym Fee)	77407.00	
Syllab. & College Magazine	23419.00		College Annual Syllabus.	43850.00	
College Test Exam	84695.00		College Test Examination.	87700.00	
Association Fee	56501.00		Medical Exam Fee.	18417.00	
KSSW/KSTW Fund	43610.00		Association Fee.	56501.00	
Reading Room Fee	84699.00		Reading Room Fee.	56128.00	
Journal and Periodical A/c.	17880.00		KSSW/KSTW Fund	44400.00	
Class Cultural Programme	27240.00		Class Cultural Programme.	26310.00	
Medical Exam.Fee	21709.00	461735.00	National Flag Fee	24575.00	
			Text Book.	4895.00	496311.00
To Coaching Academy Amount		180837.00	By College Development Fee		526200.00
To Text Book Lib. Fee		2065.00			
To Contingencies		790147.70			
To University Fee:			By University Fee:		
R.C.U. Fee.	300589.00		R.C.U. Fee.	306968.00	
R.C.U.Examination Fee.	1840920.00		R.C.U.Examination Fee.	2055320.00	
Late Admission Fee	13500.00		University Late Admission Fee	13500.00	
Exam Remuneration.	143155.00		Exam Remuneration .	180327.00	
Registration Fee.	121600.00	2419764.00	Registration Fee.	121600.00	2677715.00
To Laboratory Consumable:			By Lost-Of Library Books Recovery		8328.00
Botany Lab.	33835.00		By R.C.U.Swiming Competition		30320.00
Chemistry Lab.	264617.00		By ESIC Contribution A/c.		622647.00
Computer Lab Expenses.	33858.00				
Gas Expenses.	11147.00		By Coaching Academy A/c.		66600.00
Generator Maintenance A/c.	37856.00		By M.Sc. Botany Affiliation Fee		500000.00
Physics Lab Expenses.	38357.00		By Consultant Fee		3000.00
Zoology Lab. Expenses.	19735.00	439405.00			
To Repairs A/c			By Salary Grant (SKE Society)		7921040.00
Equipment Repairs.	42070.00				
Minor Repairs.	2090.00				
Furniture Repairs.	2886.00	47046.00			
To ESIC Contribution A/c.		617984.00			
To Botany M.Sc. Account(Affiliation Fee)		500000.00			
To P.F.Contingency		14969.00			
To 12th Plan General Development Grant		410984.00			
To RCU Swring Competition		30320.00			
By Excess of Expenditure over Income (Surplus)		2180078.02			

Grand Total Rs.:- 72707392.72

Grand Total Rs.:- 72707392.72

Date : 24.08.2016

"Examined and found correct, vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

CA. R.N. Hargude M.No 018509
Partner



IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi

ASSETS AND LIABILITIES FOR THE YEAR 2015-16					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/f....	67780681.50		B/f....	15733490.94
Post Office Small Saving		88366.00	<u>Assets Out Of (UGC Common Room & Toilet For Women)</u>		
			Bal.:As per last Balance Sheet		313619.00
<u>UGC WOMEN DINING HALL GRANT</u>			<u>UGC Addl. Assistance To Covered College</u>		
Bal. as per last year B/s		485520.00	Bal.:As per last Balance Sheet		2504267.00
<u>UGC Common Room & Toilet for Women</u>			(UGC SCHEME):		
Bal. as per last year B/s		200000.00	Bal. as per last year B/s		1319047.00
<u>UGC Addl. Assistance To Covered College</u>		2000850.00	<u>MISC.EQUIPMENT</u>		
<u>SCHOLARSHIP PAYABLE</u>			UGC Glass Board	1874.99	
Award of Scholarship under AFWWA		2525.00	Office Equipment	17650.00	
S.K.E.Society Scholarship		12159.00	Mathematics Equipment	17650.00	
			Research Equipmt	2800.00	
S.A Fund		4200.00	Replacement of Equipment	3983.71	43958.70
CPE Grant A/c (UGC)		4000000.00	<u>UGC NETWORK</u>		101146.00
UGC Additional Grant		1499150.00	<u>RESOURCES EQUIPMENT</u>		
Establishment of UGC Network Resources		90000.00	<u>BUILDING A/C (Bal as per last B/s)</u>		
PU COLLEGE A/C		2768690.00	New Building.	319432.38	
A.A.Halgekar		4860.00	Garden Formery.	3660.23	
Dr.S.M.Deshpande		20661.00	Ladies Hostels.	145400.19	
Dr. P.T.Hanamgound		12000.00	Forth Plan Construction Ladies.	1282.00	
			Work Shop Building.	62703.06	
<u>Minor Research Project</u>			Office Building.	240660.00	
Prof. S.K.Hukkeri	61126.00		Office Pipe Fitting.	2738.58	
Prof. R.T.Katamble	306875.00		Collapsible Door.	8698.75	
Prof. P.M. Bhat	24519.00	392520.00	Const., of Building 2nd Floor	202534.96	
			Construction of Compound Wall.	128564.68	1115674.83
			<u>ASSETS OUT OF SPECIFIC FEES:</u>		
			Dead Stock & Furniture		
			Bal. as per last year B/s	1396627.99	
			Add. During the year R.R. Fee	15801.00	1412428.99
			<u>WALL CONSTRUCTION:</u>		
			Bal. as per last year B/s		80731.10
			<u>SCIENCE DEVELOPMENT:</u>		
			Bal. as per last year B/s		923321.16
			<u>GENERATOR:</u>		
			Bal. as per last year B/s		29000.00
			<u>UGC Extention of Library Building</u>		
			Bal. as per last year B/s		840164.00
			<u>GYMKHANA ROOF CONSTRUCTION.</u>		
			Bal. as per last year B/s		52586.32
			<u>WATER FILTER</u>		
			Bal. as per last year B/s		36896.00
			<u>UGC GRANT RECEIVABLE</u>		
			Geology Seminar	30000.00	
			Physics Seminar	11500.00	
			M.R.P. (Prof. Sim Deshpande)	20661.00	
			M.R.P. (Prof. AA Halgekar)	6000.00	68161.00

C/f.... 79362182.50

C/f.... 24574492.04

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi



ASSETS AND LIABILITIES FOR THE YEAR 2015-16					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		B/f....		B/f....	
		79362182.50		24574492.04	
			DEPOSITS & OTHER RECEIVABLES:		
			Bal. as per last year B/s		
			Gas	15900.00	
			Electricity.	5602.00	
			Telephone	2971.00	24473.00
			Professional Tax. (Recoverable from Staff)		7200.00
			Family Benefit Fund		380.00
			Staff Welfare Fund.		1260.00
			ADVANCE A/C.		
			Society Advance (Balappa Shindur)		800.00
			Advance Account.		
			Dr.P.T.Hanamgound	5731.00	
			A.K.Mense	43975.00	
			A.R.Kulkarni	20000.00	
			R.T.Katamble	100000.00	
			SK Hukkeri	1000.00	170706.00
			WORKSHOP PROJECT UGC:		
			Bal. as per last year B/s		64965.47
			UGC WOMEN DINING HALL:		
			Bal. as per last year B/s		1064122.00
			UGC WOMEN HOSTEL CONSTN.:		
			Bal. as per last year B/s	2537041.00	
			Add during the Year	2738163.00	5275204.00
			INCOME & EXPENDITURE A/C:		
			Bal. as per last year B/s	40690550.26	
			Less: Surplus during the year	2180078.02	38510472.24
			UGC XII Plan Grant		
			Solar Tata Power System		84000.00
			By Closing Balance:		
			Cash in Hand		
			Cash at Banks:		
			Union Bank of India 4893	3646065.16	
			Union Bank of India 9636	362569.00	
			Union Bank of India 4892	51641.52	
			Union Bank of India 219	3220982.85	
			Union Bank of India 6039	4584.00	
			Canara Bank 25356	1967.60	
			Syndicate Bank 2569	330686.62	
			State Bank of Mysore 8766	1933835.00	
			Union Bank of India SB 11815	25920.00	
			Union Bank of India SB 11945	5856.00	9584107.75
		Grand Total Rs.:-		Grand Total Rs.:-	
		79362182.50		79362182.50	

IQAC Co-ordinator
GSS College, Belagavi

Place : Belgaum
Date : 24.08.2016

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R.N. Hargude M.No 018509
Partner



PRINCIPAL
G.S.Sc. College, Belagavi



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S G.S.S. DEGREE
(SCIENCE) COLLEGE, TILAKWADI, BELGAUM for
the year ending 31.03.2016.

We have audited the books of accounts of the G.S.S. Degree
(Science) College, Tilakwadi, Belgaum for the year ending
31.03.2016. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are enclosed.

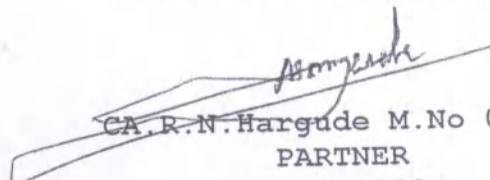
We have to report thereon as under:

1. The accounts of the college are maintained on cash basis.
2. Assets are shown at cost price.
3. Treatment of Govt.Grants

Revenue Grants received from Govt. are treated as Income
whereas Capital Grants received from the Govt. are Capitalized and
shown as a liability in the Balance sheet.

We are thankful to the principal and the members of the
staff for the co-operation extended to us during the course of
Audit.

For M/s Marathe Hargude & Co.
Chartered Accountants


CA. R. N. Hargude M.No 018509


PARTNER

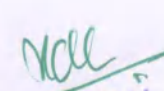
FRN: 002008S



Place: Belgaum

Date : 24.08.2016.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G. S. Sc. College, Belagavi

AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Infrastructure Augmentation
PG Botany

Sub: Audit Report of SKE SOCIETY'S G.S.S.PG
DEPARTMENT OF MSC BOTANY, TILAKWADI, BELGAUM
for the year ending 31.03.2016.

We have audited the books of accounts of the G.S.S. MSC PG
DEPARTMENT OF BOTANY, TILAKWADI, Belgaum for the year ending
31.03.2016. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are
enclosed.

We have to report thereon as under:

1. The accounts of the college are maintained on cash basis.
2. TDS Provision
It is advised to observe the necessary TDS Provision
as per the IT Act 1961.

We are thankful to the Principal and the Members of the
staff for the co-operation extended to us during the course of
Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R. N. Hargude M.No 018509

PARTNER

FRN: 002008S

Place: Belgaum
Date : 23.08.2016.

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.S. College, P.G. Dept.
BELAGAVI





GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany

Receipt & Payment Statement for the year ending 31st March 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To SKE Society A/c	500000.00	By Deposit With RCU	500000.00
To Bank Interest	9597.00	By Salary to Staff A/c	238876.00
To Fee Collection	703410.00	By Contingency Expenses	
To Advance A/c		Association	9985.00
Maruti Talwar	32250	Auto Rikshaw Charges	270.00
B. L. Majukar	<u>2000</u>	Bank Charges	656.00
	34250.00	College Exam Ac	2903.00
To Indirect Receipts		Computer Maintenance	500.00
Professional Tax	1800.00	Conveyance Allowance	10849.00
		Exam Remuneration	16760.00
		Lab Expenditure (Consumable)	18253.00
		Lecture Remuneration	40000.00
		Maintenance	600.00
		Printing & Zerox	14774.00
		Stationery	9755.00
		Student Badges	1575.00
		Travelling Allowance	<u>660.00</u>
			127540.00
		By Expenses out of Specific Fee	
		RCU Affiliation Fee	113000.00
		RCU Fee	<u>67910.00</u>
			180910.00
		By Indirect Payments	
		Prof. Tax	1800.00
		By Expenditure on	
		Library Books	69449.00
		By Advance A/c	
		Maruti Talwar	41000.00
		B. L. Majukar	<u>2000.00</u>
			43000.00
		By Cash at Bank	
		UBI SB A/c 9184	87482.00
	<u>1249057.00</u>		<u>1249057.00</u>


Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:0020085



Place : Belagavi
Date : 23/08/2016


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept.
BELAGAVI



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany
Income & Expenditure Statement for the year ending 31st March 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary to Staff	238876.00	By Fee Collection	703410.00
To Contingency Expenses	127540.00	By Interest from Bank	9597.00
To Expenses out of specific fee	180910.00		
To Excess of Income over Expenditure (Surplus)	165681.00		
	<u>713007.00</u>		<u>713007.00</u>

Examined and found correct vide report of even da
For M/s Marathe Hargude & Co
Chartered Accountants

(Signature)
C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 23/08/2016

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

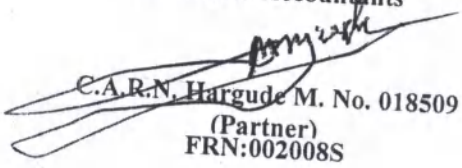
(Signature)
PRINCIPAL
G.S.S. College, P.G. Dept.
BELAGAVI



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany
BALANCE SHEET AS ON 31ST MARCH 2016

<u>LIABILITIES</u>	<u>AMOUNT</u>		<u>ASSETS</u>	<u>AMOUNT</u>	
S.K.E Society A/c		500000.00	Library Books A/c		69449.00
Income & Expenditure A/c			Deposit With University		500000.00
Surplus : During the year		165681.00	Advance A/c		
			Maruti Talwar		8750.00
			Cash at Bank		87482.00
			UBI SB A/c 9184		
		<u>665681.00</u>			<u>665681.00</u>


Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 23/08/2016


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept.
BELAGAVI

CA

Infrastructure Augmentation

AUDIT REPORT

Pg Chem

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of **SKE SOCIETY'S G.S.S.PG DEPARTMENT OF MSC CHEMISTRY, TILAKWADI, BELGAUM** for the year ending **31.03.2016.**

We have audited the books of accounts of the **G.S.S. MSC PG DEPARTMENT OF CHEMISTRY, TILAKWADI**, Belgaum for the year ending **31.03.2016**. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

1. The accounts of the college are maintained on cash basis.

2. TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act 1961.


We are thankful to the Principal and the Members of the staff for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants


CA R.N. Hargude M.No 018509
PARTNER
FRN:002008S

Place: Belgaum
Date : 23.08.2016.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI





GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Chemistry

Receipt & Payment Statement for the year ending 31st March 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Salary to Staff A/c	805400.00
Cash at Bank	2589307.06	By Advances to SKE Society A/c	1800000.00
UBI SB A/c 9184			
To Interest	62130.00	<u>By Contingency Expenses</u>	
To Exam Remuneration	35000.00	Association	23444.00
To Fee Collection	2379610.00	Audit Fee	2280.00
To TC Fee	600.00	Bank Charges & Commission	887.83
		Binding	180.00
<u>To Advance A/c</u>		College Exam	20286.00
Maruti Talwar	150215.00	Computer Maintenance	650.00
		Conveyance Allowance	4600.00
<u>To Indirect Receipts</u>		Diesel Expenditure	980.00
To Bank Loan to Student	231935.00	Exam Remuneration Paid	94322.00
To Scholarship	416861.00	Fee Refund	80000.00
To TDS	8850.00	Gas for Lab	7753.00
To Prof. Tax	7000.00	Honorarium Paid	1000.00
		Lab Expenditure	395964.00
		Lecture Remuneration	330500.00
		Library Journals Renewal	5200.00
		Lodging Charges	988.00
		Maintenance	3427.00
		Miscellaneous	20.00
		Postage	2541.00
		Printing & Zerox	27936.00
		Repairs/ Maintenance	1925.00
		RSII & Alcohol	7265.00
		Stationery	10594.00
		Student Badges	1050.00
		Telephone & Internet	1777.00
		Travelling Allowance	4440.00
			<u>1030009.83</u>
		<u>By Expenses out of Specific Fee</u>	
		RCU Affiliation Fee	78000.00
		RCU Fee	329950.00
			<u>407950.00</u>
		<u>By Indirect Payments</u>	
		Bank Loan to students	231935.00
		Scholarship to students	430068.00
		TDS	8850.00
		Prof. Tax	7000.00
			<u>677853.00</u>
		<u>By Expenditure on</u>	
		Lab Equipment	12800.00 ✓
		Library Books	16218.00
		Office Furniture	18000.00 ✓
			<u>47018.00</u>
		<u>By Advance A/c</u>	
		Maruti Talwar	153122.00
		<u>By Cash at Bank</u>	
		UBI SB A/c 9184	960155.23
			<u>960155.23</u>
			<u>5881508.06</u>
			<u>5881508.06</u>

Examined and found correct,
vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

(Signature)
C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S

Place : Belagavi
Date : 23/08/2016

IQAC Co-ordinator
GSS College, Belagavi



(Signature)
PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Chemistry
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Income & Expenditure A/c</u>		<u>Chemistry Equipment A/c</u>		
As per last B/S	7209645.60	Balance as per last B/S	132137.30	
Add : Surplus During the year	233980.17	Add : Additions	12800.00	144937.30
<u>Scholarship Payable A/c</u>	26214.00	<u>Furniture A/c</u>	68554.58	
Balance as per last B/S	39421	Add : Additions	18000.00	86554.58
Add : During the Year	416861			
	456282	<u>Library Books A/c</u>	145907.66	
Less : Paid during the year	430068	Add : Additions	16218.00	162125.66
		<u>Office Equipment A/c</u>		9760.00
		<u>Deposit for Gas Connection</u>		3400.00
		<u>SKE Society A/C</u>		
		As per Last B/S	4300000	
		Add: Paid During the year	1800000	6100000.00
		<u>Advance</u>		2907.00
		Maruti Talwar		
		<u>Cash at Bank</u>		960155.23
		UBI SB Ac 9184		
	<u>7469839.77</u>			<u>7469839.77</u>

Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 23/08/2016

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI

SCHEME - GENERAL DEVELOPMENT ASSISTANCE TO COLLEGES
STATEMENT OF EXPENDITURE FOR THE YEAR-2015-16

CAPITAL ASSETS (35)					
Sl. No.	Name		Bill No. Date	Vr.No. Date	Amount
1	2		3	4	5
1	75MM- PAVARS OF 8"X8" SIZE GRAY COLOUR, RED COLOUR		Bill No.32 Dtd: 26.05.2015	Vr.No.109 Dtd.17.06.2015	91998.00
		TOTAL			91998.00
1	GROUND FLOOR WORK		Bill No. 355, 356	Vr. No.176	194678.00
2	FIRST FLOOR WORK		Dtd.16.07.2015	Dtd. 21.07.2015	178113.00
	CLASS ROOM AND LIBORATORY BUILDING ELECTRIFICATION	TOTAL			372791.00
GRAND TOTAL:-					464789.00

GENERAL (31)					
Sl. No.	Name		Bill No. Date	Vr.No. Date	Amount
1	2		3	4	5
1	EXTERNAL PAINTING OF CLASS ROOM & LABORATORY BILL No.1-172354.00 + 2-32979.93=205333.93		Bill No.1 & 2 Dtd: 06.07.2015	Vr.No.149 Dtd.08.07.2015	205334.00
		TOTAL			205334.00
1	EXTERNAL PAINTING OF CLASS ROOMS & BUILDING		Bill No.-- Dtd: 03.07.2015	Vr.No.150 Dtd.08.07.2015	113652.00
		TOTAL			113652.00
GRAND TOTAL:-					318986.00

YEAR 2015-16	
CAPITAL ASSETS (35)	464789.00
GENERAL (31)	318986.00
TOTAL RS.	783775.00

DATE:

Grant Refunded to UGC 1456336.00

1240111.00

PRINCIPAL WITH SEAL

PRINCIPAL

G.S.Sc. College, Belagavi

IQAC Co-ordinator
GSS College, Belagavi

AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkani Education Society,
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S **G.S.S. DEGREE**
(SCIENCE) COLLEGE, **TILAKWADI, BELGAUM** for
the year ending **31.03.2017.**

We have audited the books of accounts of the **G.S.S. Degree**
(Science) College, **Tilakwadi, Belgaum** for the year ending
31.03.2017. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are enclosed.

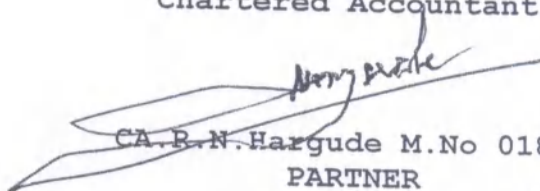
We have to report thereon as under:

1. The accounts of the college are maintained on cash basis.
2. Assets are shown at cost price.
3. Treatment of Govt. Grants


Revenue Grants received from Govt. are treated as Income
whereas Capital Grants received from the Govt. are Capitalized and
shown as a liability in the Balance sheet.

We are thankful to the principal and the members of the
staff for the co-operation extended to us during the course of
Audit.

For M/s Marathe Hargude & Co
Chartered Accountants


CA. B. N. Hargude M.No 018509
PARTNER
FRN:002008S

Place: Belgaum
Date : 24.08.2017.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



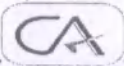


RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
		B/f...	84787727.85		
To College Development Fee			538800.00	By Salary Deduction:	
To University Fee				Professional Tax.	135200.00
R.C.U. Fee	382060.00			LIP Contribution.	1118343.00
R.C.U.Examination Fee	2044398.00			Quarter Rent (SKE Society)	176145.00
University Late Admission Fe	6750.00			GSLI.	74577.00
Examination Remuneration	1007901.00			Family Benefit Fund A/c.	4380.00
Registration Fees.	139000.00			Salary Earn Co.op. Society.	1334201.00
Processing Fee	6250.00	3586359.00		Income Tax.	15412545.00
To Salary Deduction:				RD Post Office Small Savings.	520352.00
Professional Tax.	144600.00			Staff Welfare Fund.	124176.00
LIP Contribution.	1118343.00			PF Contingencies A/c.	3042200.00
Quarter Rent (SKE Society)	176145.00				21942119.00
GSLI.	81012.00			By ESIC Contribution	729009.00
Family Benefit Fund A/c.	4760.00			By TDS	25859.00
Salary Earn Co.op. Society	1334201.00			To Scholarship A/c. :	
Income Tax.	15412545.00			GOI SC/ST Scholarship.	149393.00
RD Post Office Small Savi	529550.00			Minority Scholarship	20000.00
Staff Welfare Fund.	125436.00			Fee Concession to Cat I	357918.00
PF Contingencies A/c.	3027514.00	21954106.00		C.V.Raman Scholarship	110000.00
					637311.00
To ESIC Contribution		734749.00		By Advance	369585.00
To TDS		25859.00		By Laboratory Expenses:	
To Scholarship A/c. :				Generator Maintenance.	18400.00
GOI SC/ST Scholarship.	149393.00			Computer Lab Account	40439.00
Minority Scholarship	20000.00			Gas Account	10842.00
Fee Concession to Cat I	719732.00			Chemistry Lab A/c.,	199370.00
CBC Charitable Trust Sch	0.00			Physics Lab A/c.	7181.00
C.V.Raman Scholarship	110000.00	999125.00		Botany Lab A/c.	15410.00
				Botanical Garden	18527.00
To Advance		361490.00		Zoology Lab A/c.	36144.00
To RCU Kabbadi Tournament 2017		3850.00			346313.00
To Hon Secretary S.K.E.Society		1253138.00		By Laboratory Equipment:	
To Lost Of Library Books Recovery		245.00		Chemistry Equipment A/c.	244776.00
To M.Sc. Botany R.C.U.Contribution		200000.00		Physics Equipment A/c.	90703.00
To E.M.D. Amount A/c.		5000.00		Botany Equipment A/c.	5668.00
To Security Deposit A/c.		148351.00		Zoology Equipment A/c.	600.00
To Coaching Academy A/c.		97800.00		Geology Science Equip.	4984.00
To M.Sc. Botany Affiliation Fee		435100.00			346731.00
To UGC Physics Seminar "Energy Crisis		11500.00		By Repairs A/c.	
To M.R.P. Dr. A.R.Kulkarni		83500.00		Minor Repair	9098.00
To U.G.C. Seminar Chemistry Dept.2017		153047.00		Equipment Repairs	40720.00
To M.R.P.(Dr. Sandeep Deshpande)		20661.00			49818.00
To Dr. S.K.Hukkeri		51627.00		By Furniture Account	29349.00
To Dr. S.S.Kalgi		75718.00		By Computer Purchase A/c.	57000.00
To Salary Grant (SKE Society)		12857338.00			
To Unclaim Scholarship		1202.00			
		128386292.85			
					116549544.00

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi





RECEIPTS

AMOUNT

AMOUNT

PAYMENTS

AMOUNT

AMOUNT

B/f... 128386292.85

B/f... 116549544.00

By Contingencies:

Audit Fees.	18396.00	
Freight.Charges	6100.00	
Bank Commission.	4893.00	
Travelling Expenses.	20797.00	
Postage.	8150.00	
Telephone.	17697.00	
Printing Accounts.	57214.00	
Stationary.	24413.00	
Computer Maintenance A/c.	38440.00	
Book Binding	15855.00	
TDS Retun Filing Charges	46980.00	
wi-fi A/c. .	65116.00	
College Maintenance A/c.	5100.00	
Adervertisement	6871.00	
Study Tour A/c.	55347.00	
Sale of Form fee	163060.00	
Electricity Expences	190716.00	
Professional Tax Fee	2500.00	747645.00

By M.R.P. Dr. Smita Kalagi		75718.00
By M.Sc. Botany R.C.U.Contribution		200000.00
By U.G.C. Seminar Chemistry Dept.2017		179047.00
By Minor Research Project (Prof.RT Katamble)		202967.00
By Minor Research Project (Dr. A.R.Kulkarni)		71050.00
By Minor Research Project (Prof,SK Hukkeri)		112753.00
By Dr. Sandeep Deshpande		20661.00
By RCU Kabbadi Tournament 2017		3850.00
By College Development Expenditure A/c		
Furniture	32285.00	
Building A/c(Lab window replacement)	475463.00	507748.00
By Coaching Academy A/c.		235269.00
By UGC Physics Seminar"Energy Crisis		200.00

By Closing Balance

Cash in Hand		0.00
<u>Cash at Bank.</u>		
Union Bank of India 4893	1764138.16	
Union Bank of India 9636	383345.00	
Union Bank of India 4892	419054.52	
Union Bank of India 219	3176085.85	
Union Bank of India 6039	1151.00	
Union Bank of India 11815	87534.00	
Union Bank of India 11945	6075.00	
Canara Bank SB 25356	17412.60	
Syndicate Bank SB 2569	361992.72	
State Bank of Mysore SB 8766	3263052.00	9479840.85

Date : 24.08.2017

Place : Belagavi

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R.N. Hargude M.No 018509
Partner

Grand Total Rs.:- 128386292.85

Grand Total Rs.:- 128386292.85

IQAC Co-ordinator
GSS College, Belagavi
PRINCIPAL
G.S.Sc. College, Belagavi



S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM.
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowances:					
<u>Teaching Staff:</u>			By Salary Grant		71605047.00
Basic Pay.	44383073.00		By Interest A/c(Net)		452503.10
Salary Difference.	24504800.00		By Salary Recovery		63499.00
Encashment of Leave	1063257.00	69951130.00			
<u>Non-Teaching Staff:</u>			By Direct Receipts / Fees :		
Basic Pay.	2949948.00		Tuition Fees.	1557836.00	
Salary Difference	13734.00		Laboratory Fee.	431172.00	
Encashment of Leave	399227.00	3362909.00	Certificate Fee.	9344.00	
			Student Fine.	6770.00	
			Laboratory Fee. (Arrears)	20586.00	
			Tuition Fees (Arrears)	74402.00	
To Local Candidate Salary.		12626102.00	Admission Fees.	21518.00	
			Sale of Form Fees.	163320.00	2284948.00
To Expenditure towards Specific Fees:					
<u>Revenue Expenditure:</u>			By Specific Fees:		
Sports & Union Fees.	105790.00		Library Fees.	62860.00	
National Flag Fee	24320.00		Sports & Union Fees(Gym Fee)	107213.00	
Syllab. & College Magazine	24117.00		College Annual Syllabus.	44900.00	
College Test Exam	89800.00		College Test Examination.	89800.00	
Association Fee	15980.00		Medical Exam Fee.	20654.00	
KSSW/KSTW Fund	44025.00		Association Fee.	35920.00	
Reading Room Fee	59876.00		Reading Room Fee.	62860.00	
Journal and Periodical A/c.	17000.00		KSSW/KSTW Fund	44900.00	
Class Cultural Programme	26900.00		Class Cultural Programme.	26940.00	
Library Fee	7472.00	415280.00	National Flag Fee	24320.00	
			Text Book.	7751.00	528118.00
To Coaching Academy Amount		235269.00			
To Text Book Lib. Fee		743.00			
To Contingencies		747645.00	By College Development Fee		538800.00
To University Fee:			By University Fee:		
R.C.U. Fee.	381233.00		R.C.U. Fee.	382060.00	
R.C.U.Examination Fee.	2024440.00		R.C.U.Examination Fee.	2044398.00	
Late Admission Fee	6750.00		University Late Admission Fee	6750.00	
Exam Remuneration.	1013826.00		Exam Remuneration	1007901.00	
Registration Fee.	139000.00		Procession Fee	6250.00	
Procession Fee	6250.00	3571499.00	Registration Fee.	139000.00	3586359.00
To Laboratory Consumable:					
Botany Lab.	15410.00		By Lost Of Library Books Recovery		245.00
Chemistry Lab.	199370.00		By R.C.U.Kabadi Competition		3850.00
Computer Lab Expenses.	40439.00		By ESIC Contribution A/c.		734749.00
Gas Expenses.	10842.00		By Coaching Academy A/c.		97800.00
Generator Maintenance A/c.	18400.00		By M.Sc. Botany Affiliation Fee		435100.00
Physics Lab Expenses.	7181.00		By M.Sc. Botany RCU Contribution		200000.00
Zoology Lab. Expenses.	36144.00		By Salary Grant (SKE Society)		12857338.00
Botanical Garden	18527.00	346313.00	By P.F.Contingency		3027514
To Repairs A/c			By Per Capita Grant		269505.00
Equipment Repairs.	40720.00				
Minor Repairs.	9098.00	49818.00			

C/f..... 91306708.00

C/f..... 96685375.10

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi



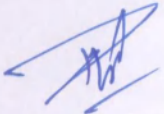
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	B/f....	91306708.00		B/f....	96685375.10
To ESIC Contribution A/c.		729009.00			
To Botany M.Sc. Account(Affiliation Fee)		435100.00			
To P.F.Contingency		3042200.00			
To M.Sc. Botany RCU Contribution.		200000.00			
To.RCU Kabadi Competition		3850.00			
To UGC Substitute Salary		103871.00			
By UGC Physics Seminar"Energy Crisis		200.00			
<u>By Expenditure over</u> <u>Income Deficiet</u>		864437.10			
	<u>Grand Total Rs.:-</u>	<u>96685375.10</u>		<u>Grand Total Rs.:-</u>	<u>96685375.10</u>


Date : 24.08.2017

"Examined and found correct,vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

CA. R.N. Hargude M.No 018509
Partner




IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi

S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM.
BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>SKE SOCIETY A/C.</u>			<u>SCIENCE APPARATUS:</u>		
Bal. as per last year B/s	42832667.28		Bal. as per Last B/S.	3132033.90	
Add: Received during the year	1253138.00	44085805.28	Add: Exp During the year	346731.00	3478764.90
<u>CHEMISTRY WELFARE FUND:</u>			<u>LIBRARY EQUIPMENTS:</u>		
Bal. as per last year B/s		1828.83	Bal. as per last year B/s		62818.42
<u>UNCLAIMED SCHOLARSHIP PAYABLE:</u>			<u>TEXT BOOKS:</u>		
Bal. as per last year B/s	12769.73		Bal. as per last year B/s		189008.54
Add.: during the year	1202.00	13971.73	<u>LIBRARY BOOKS:</u>		
<u>DEPRECIATION RESERVE:</u>			Bal. as per last year B/s	1112813.28	
<u>FOR BUILDING AND OTHER ASSETS</u>			Add: during the Year	38388.00	1151201.28
Bal. as per last year B/s		15346328.72	<u>STUDENT WELFARE (UGC SCHEME):</u>		
<u>UGC GRANT:</u>			Bal. as per last year B/s		16059.09
Bal. as per last year B/s	2862784.74		<u>FURNITURE & FIXTURE (UGC SCHEME):</u>		
Less: IQAC Expenditure during	69437.00	2793347.74	Bal. as per last year B/s		278994.93
<u>E.M.D. A/c</u>			<u>SCIENCE EQUIP (UGC SCHEME):</u>		
Bal. as per last year B/s	50035.00		Bal. as per last year B/s		1257114.73
Add: during the Year	5000.00	55035.00	<u>BOOKS (UGC SCHEME):</u>		
Shri. K.M.Kotarswamy		2513.00	Bal. as per last year B/s		348101.52
<u>UGC BOOK GRANT:</u>			<u>FURNITURE & FIXTURE:</u>		
Bal. as per last year B/s		277619.45	Bal. as per last year B/s	1349258.67	
<u>UGC CLASS ROOM CONSTN. GRANT:</u>			Add during the Year	29349.00	1378607.67
Bal. as per last year B/s		659200.00	<u>UGC Sports Infra. Devlp.</u>		
<u>UGC EQUIPMENT GRANT:</u>			Bal. as per last year B/s		408879.00
Bal. as per last year B/s		314659.05	<u>FURNITURE & EQUIPEMENT</u>		
<u>STATE EQUIPMENT GRANT:</u>			(Out of CPE GRANT)		3692907.00
Bal. As per last B/s		77675.80	<u>EQUIPEMENT</u>		
<u>UGC Sports Infra. Devlp.</u>			(Out of UGC Additional Grant)		2499150.00
Bal. as per last year B/s		400000.00	<u>DEAD STOCK:</u>		
<u>UGC COMPUTER GRANT:</u>			Bal. as per last year B/s		101369.61
Bal. as per last year B/s		69523.00	<u>BOOKS (UGC BOOK GRANT)</u>		
<u>UGC PTAC GRANT:</u>			Bal. as per last year B/s		211307.00
Bal. as per last year B/s		19340.00	<u>UGC SCHEME BOOKS:</u>		
<u>STUDENTS FINE FEES PAYABLE:</u>			Bal. as per last year B/s		165088.25
Bal. as per last year B/s		31101.90	<u>SPECIAL ASSETS TO LAB (UGC):</u>		
<u>UGC COMPUTER A/c:</u>			Bal. as per last year B/s		25000.00
Bal. as per last year B/s		291987.00	<u>UGC COMPUTER A/c:</u>		
		291987.00	Bal. as per last year B/s		291987.00
		64147949.50			15556388.94

C/f.... 64147949.50

C/f.... 15556388.94

IQAC Co-ordinator
GSS College, Belagavi
PRINCIPAL
G.S.Sc. College, Belagavi



ASSETS AND LIABILITIES FOR THE YEAR 2016-17

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/f....	80935124.50		B/f....	23563351.46
			<u>WALL CONSTRUCTION:</u>		
			Bal. as per last year B/s		80731.10
			<u>SCIENCE DEVELOPMENT:</u>		
			Bal. as per last year B/s		923321.16
			<u>GENERATOR:</u>		
			Bal. as per last year B/s		29000.00
			<u>UGC Extention of Library Building</u>		
			Bal. as per last year B/s		840164.00
			<u>GYMKHANA ROOF CONSTRUCTION.</u>		
			Bal. as per last year B/s		52586.32
			<u>WATER FILTER</u>		
			Bal. as per last year B/s		36896.00
			UGC GRANT RECEIVABLE		
			Geology Seminar	30000.00	
			M.R.P. (Dr. S.S. Kalagi)	75718.00	
			M.R.P. (Prof. S.K Hukkeri)	51627.00	
			M.R.P. (Prof. AA Halgekar)	6000.00	163345.00
			<u>DEPOSITS & OTHER RECEIVABLES:</u>		
			Bal. as per last year B/s		
			Gas	15900.00	
			Electricity.	5602.00	
			Telephone	2971.00	24473.00
			U.G.C.Seminar Chem Dept 2017		
			Expenditure during the yr	179047.00	
			Less: Received during the yr.	153047.00	26000.00
			<u>ADVANCE A/C.</u>		
			Society Advance (Balappa Shindur)		800.00
			<u>Advance Account.</u>		
			Dr.P.T.Hanamgound	10731.00	
			A.K.Mense	43975.00	
			P.P.Naik	20000.00	
			S.G.Adoor	3095.00	
			R.T.Katamble	100000.00	
			N.D.Hegde	1000.00	178801.00
			<u>WORKSHOP PROJECT UGC:</u>		
			Bal. as per last year B/s		64965.47
			<u>UGC WOMEN DINING HALL:</u>		
			Bal. as per last year B/s		1064122.00

IQAC Co-ordinator
GSS College, Belagavi

C/f.... 80935124.50

C/f.... 27048556.51

PRINCIPAL
G.S.Sc. College, Belagavi





AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. MSC PG
DEPARTMENT OF BOTONY, TILAKWADI, BELGAUM for
the year ending 31.03.2017.

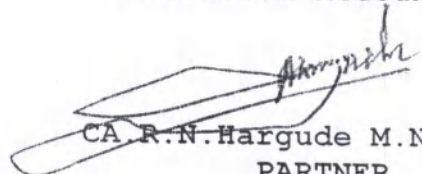
We have audited the books of accounts of the G.S.S. MSC PG
DEPARTMENT OF BOTONY, TILAKWADI, Belgaum for the year ending
31.03.2017. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are
enclosed.

We have to report thereon as under:

1. The accounts of the college are maintained on cash basis.
2. TDS Provision
It is advised to observe the necessary TDS Provision
as per the IT Act 1961.

We are thankful to the Principal and the Members of the
staff for the co-operation extended to us during the course of
Audit.

For M/s Marathe Hargude & Co
Chartered Accountants


CA. R.N. Hargude M.No 018509
PARTNER
FRN: 002008S

Place: Belgaum
Date : 24.08.2017.


IQAC Co-ordinator
GSS College, Belgaum


PRINCIPAL
G.S.S. College, P G. Dept.
BELAGAVI



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany
Receipt & Payment Statement for the year ending 31st March 2017

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<u>To Opening Balance</u>			<u>By Salary to Staff A/c</u>		308000.00
Cash at Bank			<u>By RCU Affiliation Deposit</u>		500000.00
UBI SB A/c 12765		87482.00	<u>By Contingency Expenses</u>		
To Interest		13084.00	Association	27853.00	
To Exam Remuneration		35000.00	Audit Fee	1725.00	
To Fee Collection		1254460.00	Bank Charges & Commision	84.00	
To Journal Fee		33375.00	College Exam	5260.00	
To Library Deposit		17000.00	Conveyance Allowance	3650.00	
To RCU Fee		271430.00	Exam Remuneration Paid	87465.00	
<u>To Advance A/c</u>			Field Collection	12000.00	
Maruti Talwar	43361.00		Lab Expenditure	67368.00	
B. L. Majukar	21071.00	64432.00	Lecture Remuneration	269600.00	
<u>To SKE Society A/c</u>		300000.00	Lodging Charges	715.00	
<u>To Indirect Receipts</u>			Repairs/ Maintenance	750.00	
Scholarship	34510.00		Miscellaneous	20.00	
TDS	5900.00		Postage	242.00	
Prof. Tax	2200.00		Printing & Zerox	56818.00	
Staff Contribution	384.00	42994.00	Stationery	3719.00	
			Student Badges	860.00	
			Telephone & Internet	512.00	
			Travelling Allowance	2210.00	
			Transportaion Charges	150.00	
			Xerox	4004.00	545005.00
			<u>By Expenses out of Specific Fee</u>		
			RCU Affiliation Fee	63000.00	
			RCU Fee	210840.00	273840.00
			<u>By Indirect Payments</u>		
			Scholarshp to students	34510.00	
			TDS	5900.00	
			Prof. Tax	2200.00	
			Staff Contribution	384.00	42994.00
			<u>By Expenditure on</u>		
			<u>Dept Equipment</u>	81900.00 ✓	
			Library Books	35126.00	
			<u>Dept Furniture</u>	42937.00 ✓	159963.00
			<u>By Advance A/c</u>		
			Maruti Talwar	32000.00	
			B.L. Majukar	21071.00	53071.00
			<u>By Cash at Bank</u>		
			UBI SB A/c 12765		236384.00
		<u>2119257.00</u>			<u>2119257.00</u>

Examined and found correct,
vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants



M. R. N. Hargude
M. R. N. Hargude M. No. 018509
(Partner)
FRN:002008S

Place : Belagavi
Date : 24/08/2017

[Signature]

IQAC Co-ordinator
GSS College, Belagavi

[Signature]

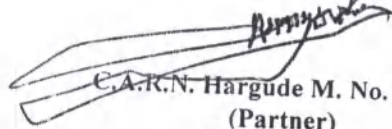
PRINCIPAL
i.S.S. College, P.G. Dept.
BELAGAVI



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany
Income & Expenditure Statement for the year ending 31st March 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	308000.00	By Interest from Bank	13084.00
To Contingency Expenses	545005.00	By Exam Remuneration	35000.00
To Expenses out of specific fee	273840.00	By Fee Collection	1254460.00
To Excess of Income over Expenditure (Surplus)	480504.00	By Journal Fee	33375.00
		By RCU Fee	271430.00
	<u>1607349.00</u>		<u>1607349.00</u>


Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


E.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 24/08/2017


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept.
BELAGAVI

TIN: 29110005626

TAX INVOICE

ORIGINAL

Tin No.: 29110005626
C.S.T. No.: 5097928-0

COMPU AID X INVOICE

1745, KIRLOSKAR ROAD,
BELGAUM - 590 002.

Phone: 2423730, 2407822
E-mail: compuaidbgm@gmail.com

THE PRINCIPAL GSS COLLEGE

BELGAUM

Ph: 2485193;3600

Invoice No. : 2786
Invoice Date : 19/09/2016
D.C. No. :
D.C. Date :
P.O. No. :
P.O. Date : 55
02/09/2016

No.	Name of Product	Quantity	Rate	Amount	Tax @%	Amount
1	PROJECTOR DELL 1220 H1K1622 RE91;26/4/16	1.000	22654.00	22654.00	OPT 5.5%	1246.00
2	SCREEN 8'x6' WITH TRIPOD STAND	1.000	3930.10	3930.10	OPT 14.5%	569.90
3	LAPTOP DELL INSPIRO 3542 C13/4GB/1TB/DVD/15.6/W8.1 BACK PACK	1.000	31279.60	31279.60	OPT 5.5%	1720.40
4	S/T BRK3L52 RE6206;31/10 PRINTER HP M 1005 PSC LAS. CNH8J4J6RF	1.000	12985.30	12985.80	OPT 5.5%	714.20
5	PRESENTER LOGITECH 1614WD01EC69; E29; REF 10316;8/9	2.000	3222.75	6445.50	OPT 5.5%	354.50
TOTAL				77295.00		

Received and Recorded
in the Register

Date - 27/9/2016

Regr. Folio No. 05

Co-ordinator *TSM*

P. G. Dept. of Botany

TSM
Co-ordinator
Postgraduate Department of
Studies in Botany
G S Science College, Belagavi

GROSS AMOUNT	77295.00
DIVE TAX AMOUNT	4605.00
NET AMOUNT Rs.	

Rupees :

81900.00

EIGHTY ONE THOUSAND NINE HUNDRED ONLY
Note: • Goods once sold will not be taken back. Interest @ 24% will be charged extra if payment is not made within due date.
• Warranty void for Burnt & Tampered cases as per corresponding company norms.
• Warranty Validity and Claim procedures as per respective company Service Centre.
• All Disputes Subject to Belgaum Jurisdiction Only.
• We recommend use of legal softwares.

Receiver's Signature

For **COMPU AID**

[Signature]
Paid & Cancelled
PRINCIPAL
G.S.S. College, P.G. Dept.
BELAGAVI

[Signature]
IQAC Co-ordinator
GSS College, Belagavi



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. MSC PG
DEPARTMENT OF CHEMISTRY, TILAKWADI, BELGAUM
for the year ending 31.03.2017.

We have audited the books of accounts of the G.S.S. MSC PG
DEPARTMENT OF CHEMISTRY, TILAKWADI, Belgaum for the year ending
31.03.2017. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are
enclosed.

We have to report thereon as under:

1. The accounts of the college are maintained on cash basis.

2. TDS Provision

It is advised to observe the necessary TDS Provision
as per the IT Act 1961.

We are thankful to the Principal and the Members of the
staff for the co-operation extended to us during the course of
Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R. N. Hargude M.No 018509

PARTNER

FRN: 0020085

Place: Belgaum

Date : 24.08.2017.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI





GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Chemistry
Receipt & Payment Statement for the year ending 31st March 2017

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<u>To Opening Balance</u>					
Cash at Bank			By Salary to Staff A/c		883669.00
UBI SB A/c 9184		960155.23	By RCU Affiliation Deposit		400000.00
To Interest		86276.00	<u>By Contingency Expenses</u>		
To Exam Remuneration		267340.00	Association	13883.00	
To Fee Collection		2626730.00	Audit Fee	2300.00	
To TC Fee		1000.00	Bank Charges & Commision (Net)	37.00	
To Student Verification Fee		100.00	Binding	230.00	
			College Exam	21085.00	
<u>To Advance A/c</u>			Computer Maintenance	5750.00	
Maruti Talwar		129314.00	Conveyance Allowance	9100.00	
			Diesel Expenditure	1520.00	
<u>To Indirect Receipts</u>			Exam Remuneration Paid	129430.00	
Education Loan to Student	235700.00		Fee Refund	36000.00	
Scholarship	441501.00		Gas for Lab	2826.00	
TDS	6770.00		Lab Expenditure	355065.00	
Prof. Tax	7800.00		Lecture Remuneration	230585.00	
Staff Contribution	384.00	692155.00	Library Journals Renewal	1800.00	
			Lodging Charges	1446.00	
<u>To Other Payables</u>			Phone & Internet	1622.00	
B.K.Enterprises		6651.00	Postage	3832.00	
			Printing & Zerox	2470.00	
			Repairs/ Maintenance	16512.00	
			Reg Fee for Seminar	400.00	
			RSII & Alcohol	250.00	
			Stationery	9859.00	
			Student Badges	1290.00	
			Xerox	4240.00	851532.00
			<u>By Expenses out of Specific Fee</u>		
			RCU Affiliation Fee	251000.00	
			RCU Fee	278020.00	529020.00
			<u>By Indirect Payments</u>		
			Education Loan to students	195700.00	
			Scholarshp to students	219929.00	
			TDS	6770.00	
			Prof. Tax	7200.00	
			Staff Contribution	384.00	429983.00
			<u>By Expenditure on</u>		
			Library Books		32619.00
			<u>By Advance A/c</u>		
			Maruti Talwar		125000.00
			<u>By Cash at Bank</u>		
			UBI SB A/c 9184		1517898.23
		<u>4769721.23</u>			<u>4769721.23</u>

Examined and found correct,
vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants



(Signature)
A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S

Place : Belagavi
Date : 24/08/2017

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

(Signature)
PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI

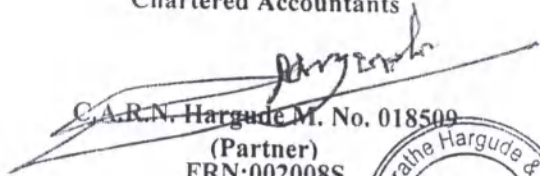


GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Chemistry
Income & Expenditure Statement for the year ending 31st March 2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary to Staff	883669.00	By Interest from Bank	86276.00
To Contingency Expenses	851532.00	By Exam Remuneration	267340.00
To Expenses out of specific fee	529020.00	By Fee Collection	2626730.00
To Excess of Income over Expenditure(Surplus)	717225.00	By TC Fee	1000.00
		By Student Verification Fee	100.00
	<u>2981446.00</u>		<u>2981446.00</u>


Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

Place : Belagavi
Date : 24/08/2017


C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S




IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI



16-17

AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S **GSS B.C.A.**
COLLEGE, TILAKWADI, BELGAUM for the year
ending **31.03.2017.**

We have audited the books of accounts of the **GSS BCA**
College, Tilakwadi, Belgaum for the year ending **31.03.2017**. The
audited Receipts and Payments Statement, Income & Expenditure
Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under : -

1. The accounts of the college are maintained on cash basis.
2. Depreciation on Assets is not provided in the books of accounts
3. TDS Provision
It is advised to observe the necessary TDS Provision as per the IT Act 1961.

Accounting Software (Writtenoff) Rs.12000/-

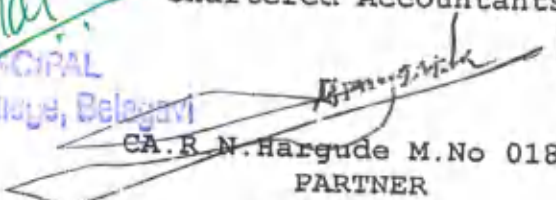
During the period under audit the college has writtenoff the Accounting Software to the extent of Rs.12000/- being not recoverable.

We are thankful to the principal and the members of the staff for the co-operation extended to us during the course of Audit.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi

For M/s Marathe Hargude &
Chartered Accountants


CA. R. N. Hargude M.No 018509
PARTNER
FRN: 002008S



Place: Belgaum
Date : 24.08.2017.



S.K.E. SOCIETY'S
GSS BCA COLLEGE, TILAKWADI, BELGAUM
RECEIPT & PAYMENTS STATEMENT FOR THE YEAR ENDING ON 31.03.2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO OPENING BALANCE			BY EXPENSES UNDER SPECIFIC FEES:		
Cash in hand		237.00	- AFFILIATION CONTINUATION FEES	47000.00	
TO CASH AT BANK			- ASSOCIATION EXPENSES	1826.00	
UBI.SB. A/C.No.7554		56388.71	- CAREER GUIDANCE CLASSES	9549.00	
UBI.SB. A/C.No.12978		986.00	- KUD PROCESSING FEES	30000.00	
TO DIRECT FEES			- PARTICIPATION FEES	13430.00	
- Admission Fees	3584.00		- RCU CONVOCATION FEES	51920.00	
- annual day fees	37400.00		- RCU EXAM RELATED FEES	422880.00	
- Association Fees	9900.00		- RCU FEES FOR MERGER OF COLLEGE	25000.00	
- Campus Maintenance & Dev. Exp	77000.00		- RCU OTHER FEES	56050.00	
- Career Guidance & Placement	48200.00		- RCU PRACTICAL EXAM REMUNERATION	48264.00	
- Certificate Fees	2400.00		- RCU REGISTRATION FEES	115500.00	821419.00
- College Exam Expenses	77000.00				
- Computer Maintenance Exp.	192500.00		BY ANNUAL DAY CELEBRATION		41959.00
- Convocation Fees	56520.00		BY AUDIT FEES		8900.00
- Course Fees	467972.00		BY BANK CHARGES		1226.00
- Course Material Fees	38500.00		BY COLLEGE EXAM EXPENSES		9406.00
- Exam Fees	325200.00		BY COLLEGE ID BADGE		3182.00
- Exam Form fees	27180.00		BY COLOSSUS CHARLES		118231.00
- Gymkhana Fees	57750.00		BY CONSULTANCY CHARGES		2430.00
- IC/BT	3240.00		BY CONTINGENCY EXPENSES		9216.00
- Inter Collegiate Sports Fees	9600.00		BY DIESEL PURCHASE		14000.00
- Internet Fees	57750.00		BY ENDOWMENT PRIZE		3500.00
- IT Fest Fees	187500.00		BY HONORARIUM		446321.00
- K.S.S.W. / K.S.T.B. /NFTW FUNT	17580.00		BY INTERNET & TELEPHONE CHARGES		22133.00
- Laboratory Fees	82775.00		BY BY KSTB FUND		16590.00
- Library Fees	86625.00		BY BY KSSW FUND		6636.00
- Magazine Fees	24735.00		BY BY NFTW FUND		15255.00
- Mark list fees	45250.00		BY LABORATORY MAINTENANCE		37448.00
- Medical Fees	9750.00		BY MHRD AISHE REMUNERATION		1000.00
- Others	27641.00		BY NEWS PAPERS & PERIODICALS		2320.00
- Passing Certificate Fees	7800.00		BY ORIENTATION PROGRAMME		19790.00
- Play Ground Development Fees	9850.00		BY PRINTING & STATIONERY		115172.00
- Project Guidance	33500.00		BY PROFESSIONAL TAX YEARLY FEES		2500.00
- R.C.U. Other Fee	120000.00		BY RCU ATHLETIC MEET FEES		1000.00
- R.C.U. Registration Fees	3000.00		BY REFUND OF FEES		15983.00
- Student Fine	3000.00		BY REPAIR & MAINTENANCE OF FURNITURE		756.00
- Tuition Fees	363055.00	2581189.00	BY S.K.E. SPORTS FEST		5650.00
			BY SALARY STAFF		1722042.00
			BY TRAVELLING EXPENSES		1150.00
TO S.K.E. SOCIETY, BELGAUM		1505000.00			

IQAC Co-ordinator
GSS College, Belgaum





<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
TO SALE OF ADMISSION FORMS			24000.00	BY POSTAL EXPENSES			386.00
TO RCU PRACTICAL EXAM REMUNERATION			82885.00	- COUTION MONERY REFUND			17700.00
TO PRINTING & STATIONERY			700.00				
<u>TO INDIRECT RECEIPTS</u>				<u>BY INDIRECT PAYMENTS</u>			
- EMPLOYEE PROVIDENT FUND	190460.00			- EMPLOYEE PROVIDENT FUND		190460.00	
- INSURANCE	17835.00			- INSURANCE PREMIUM		17835.00	
- PROFESSIONAL TAX	14600.00	222895.00		- PROFESSIONAL TAX		14600.00	222895.00
				BY P.F.CONTRIBUTION			183238.00
<u>TO SCHOLARSHIPS</u>				<u>BY SCHOLARSHIPS</u>			
- GOI OBC SCHOLARSHIP	138536.00			- GOI OBC SCHOLARSHIP			57672.00
- GOI SC SCHOLARSHIP	80869.00			- GOI SC SCHOLARSHIP			22210.00
- GOI SCHOLARSHIP UNDER ARIVU SCHEM	40000.00			- GOI SCHOLARSHIP UNDER ARIVU SCHEME			20000.00
				<u>BY CAPITAL EXPENDITURE ON</u>			
TO AUTO-SWEEP		2095000.00		- BIOMETRIC MACHINE		8500.00	
TO BANK CHARGES		213.00		- COMPUTER EQUIPMENTS		405000.00	✓
TO BANK INTEREST		32888.00		- LABORATORY EQUIPMENTS		21890.00	✓
TO BRAKAGE FEE		3900.00		- LIBRARY BOOKS		31575.00	
TO COLOSSUS CHARLES		35000.00		- WATER TANK		900.00	467865.00
TO MHRD AISHE REMUNERATION		2000.00					
TO KUD COLLEGE DEPOSITE		300000.00		BY RCU COLLEGE DEPOSITE			300000.00
TO REFUND OF FEES		4317.00					
TO SALE OF RADDI		3050.00		BY AUTO-SWEEP			2400000.00
				BY CASH IN HAND		1054.00	
				BY UBI A/C.NO.12978		2144.00	
				BY UBI.SB. A/C.No.7554		51674.71	54872.71

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

R.N. Hargude M.No. 018500
(Partner)



Place : Belgaum
Date :24.08.2017

7210053.71

7210053.71

**IQAC Co-ordinator
GSS College, Belagavi**

**PRINCIPAL
G.S.Sc. College, Belagavi**

S.K.E. SOCIETY'SGSS BCA COLLEGE, TILAKWADI, BELGAUMINCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2017**EXPENDITURE****AMOUNT****INCOME****AMOUNT**

TO EXPENSES UNDER SEPCIFIC FEES	821419.00	BY DIRECT FEES	2581189.00
TO ANNUAL DAY CELEBRATION EXPENSES	41959.00	BY RCU PRACTICAL EXAM REMUNERATION	82885.00
TO AUDIT FEES	6900.00	BY BANK INTEREST	32888.00
TO BANK CHARGES	1013.00	BY SALE OF ADMISSION FORMS	24000.00
TO COLLEGE EXAM EXPENSES	9406.00	BY BREAKAGE FEES	3900.00
TO COLLEGE ID BADGE	3132.00	BY SALE OF RADDI	3050.00
TO COLOSSUS CHARLES	83231.00	BY MHRD AISHE REMUNERATION	2000.00
TO CONSULTANCY EXPENSES	2430.00		
TO CONTINGENCY EXPENSES	9216.00		
TO DIESEL EXPENSES	14000.00		
TO P.F. CONTRIBUTION	183238.00		
TO ENDOMENT PRIZE	3500.00		
TO FEES REFUNDED TO STUDENTS(NET)	11666.00		
TO HONORARIUM	446321.00		
TO INTERNET & TELEPHONE EXPENSES	22133.00		
TO LABORATORY MAINTAINANCE	37448.00		
TO MHRD AISHE REMUNERATION	1000.00		
TO NEWSPAPERS & PERIODICALS	2320.00		
TO ORIENTATION PROGRAMME EXP	19790.00		
TO PRINTING & STATIONERY	114472.00		
TO PROFESSIONAL TAX REG. EXPENSES	2500.00		
TO RCU ATHLETIC MEET EXP.	1000.00		
TO REPAIR & MAINTENANCE OF FURNITURE	756.00	BY EXCESS OF EXPENDITURE OVER INCOME	875617.00
TO S.K.E. SPORTS FEST	5650.00	(DEFICIT)	
TO SALARY TO STAFF	1722042.00		
TO TRAVELLING EXPENSES	1150.00		
TO NFW FUND	15255.00		
TO POSTAL EXPENSES	386.00		
TO K.S.T.B.F. & K.S.S.W.F	10146.00		
TO ACCOUNTING SOFTWARE(WRITTEN OFF)	12000.00		

"Examined and found correct, vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


R.N. Hargude M.No. 018509
(Partner)



Place : Belgaum

Date :24.08.2017

3605529.003605529.00


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



S.K.E. SOCIETY'S
GSS BCA COLLEGE, TILAKWADI, BELGAUM
BALANCE SHEET AS ON 31.03.2017

LIABILITIES**CAUTION MONEY DEPOSIT**

As per Last year B/s	154200.00	
Less: refunded during the yr	17700.00	136500.00

INCOME & EXPENDITURE A/c.

Balance as per last B/s	8037266.71	
Less : Deficit during the yr	875617.00	7161649.71

SCHOLARSHIPS

GOI/SC/ST/BCM		181979.00
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ASSETS**COMPUTERS**

As per last B/s	1683459.00	
Add : Addition during the yr	405000.00	2088459.00

COMPUTER EQUIPMENTS

636830.00

ACCOUNTING SOFTWARE

Less:Written off	12000.00	
	12000.00	0.00

FURNITURE

107244.00

LABORATORY EQUIPMENT

As per last B/s	122791.00	
Add : Addition during the yr	21890.00	144681.00

KUD COLLEGE DEPOSIT

LESS:RECOVERED	300000.00	
	270000.00	
LESS:PROCESSING FEES	30000.00	
	30000.00	0.00

RCU COLLEGE DEPOSIT

300000.00

LIBRARY BOOKS

As per last B/s	333999.00	
Add : Addition during the yr	31575.00	365574.00

S.K.E. SOCIETY A/C

As per last B/s	4708068.00	
Less: Addition during the yr	1505000.00	3203068.00

WATER TANK

900.00

BIOMETRIC MACHINE

8500.00

CASH IN HAND

1054.00

CASH AT BANK

UBI Flexi A/c.No.7554 (FD)	570000.00
UBI A/C.NO.12978	2144.00
UBI.SB. A/C.No.7554	51674.71

 7480128.71

 7480128.71

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co.
Chartered Accountants
 R.N. Hargude M.No. 018509
 (Partner)
Place : Belgaum
Date : 24.08.2017

 IQAC Co-ordinator
 GSS College, Belagavi

 PRINCIPAL
 G.S.Sc. College, Belagavi

AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S **G.S.S. DEGREE**
(SCIENCE) COLLEGE, **TILAKWADI, BELGAUM** for
the year ending **31.03.2018.**

We have audited the books of accounts of the G.S.S. Degree
(Science) College, Tilakwadi, Belgaum for the year ending
31.03.2018. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are enclosed.

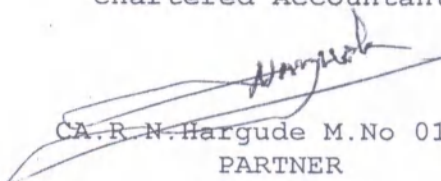
We have to report thereon as under:

1. The accounts of the college are maintained on cash basis.
2. Assets are shown at cost price.
3. Treatment of Govt. Grants

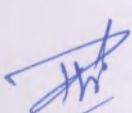
Revenue Grants received from Govt. are treated as Income
whereas Capital Grants received from the Govt. are Capitalized and
shown as a liability in the Balance sheet.

We are thankful to the principal and the members of the
staff for the co-operation extended to us during the course of
Audit.

For M/s Marathe Hargude & Co
Chartered Accountants


CA. R. N. Hargude M.No 018509
PARTNER
FRN:0020085

Place: Belgaum
Date : 18.08.2018.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi





SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31 MARCH 2018.

Financial Statement of Accounts for the Year 2017-18.

RECEIPT		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening Balance				By Salary and Allowances			53980043.00
Cash in Hand		0.00		Salary Teaching Staff	39408443.00		
To Cash at Bank			9479840.85	Enacashment of Leave Salary	545466.00		
Union Bank of India 4893	1764138.16			Salary Difference	14026134.00		
Union Bank of India 4892	419054.52			By Salary and Allowances		2363779.00	
Union Bank of India 6039	1151.00			Salary Non-Teaching Staff	2363779.00		
Union Bank of India 219	3176085.85			By Local Candidate Salary		17128362.00	
Union Bank of India 9636	383345.00			By UGC Substitute Salary		525450.00	
Union Bank of India 11815	87534.00			By UGC Contingency A/c		15000.00	
Union Bank of India 11945	6075.00			By Provident Fund A/c.		4298514.00	
Union Bank of India CA 50277	0.00			By ESI Contribution A/c		1044862.00	
Canara Bank 2569	17412.60			By T.D.S. A/c		36494.00	
State Bank of India 8766	3263052.00			By Expenditure towards Specific Fees		503577.00	
Syndicate Bank 2569	361992.72			Revenue Expenditure			
To Salary Grant		57713282.00		Sports & Union Fee	85514.00		
To UGC Substitute Salary		180000.00		Syllabus & Magazine Fee	41997.00		
To UGC Contingency A/c		15000.00		College Test Exam Fee	91031.00		
To Interest A/c		432511.46		Medical Exam Fee	15527.00		
To Salary Recovery		17750.00		Association Fee	80378.00		
To Per Capita Grant		75280.00		Reading Room Fee	68704.00		
To NAAC Expenditure (Recovered)		85460.00		Revenue:	60004.00		
To Local Candidate Salary A/c.		303450.00		Capital (Printer):	8700.00		
To Provident Fund A/c.		4317441.00		Class Cultural Progr. Fee	27929.00		
To ESI Contribution A/c		1043592.00		National Flag Fee	31200.00		
To T.D.S. A/c		36494.00		KSSW/KSTW Fee	46463.00		
To Salary Advance Account		20800.00		Text Book Fee	14834.00		
To College Development Fee		551210.00		By Expenditure on Books		113393.00	
To Direct Fees		2552898.00		Library Books	88878.00		
Tuition Fee	1652646.00			Journal & Periodicals	24515.00		
Laboratory Fee	457122.00			By Toilet Block & Changing Room		862835.00	
Tuition Fee Arrears	132178.00			By UGC Womens Hostel 12 Plan		46096.00	
Laboratory Fee Arrears	30140.00			By University Fees		3460295.00	
Admission Fee	29538.00			RCU Fee	321008.00		
Certificate Fee	8377.00			RCU Examinations Fee	2170010.00		
Students Fine Fee	12050.00			University Late Admission Fee	6000.00		
Sale of Form Fee	177930.00			Registration Fee	141400.00		
Sale of Raddhi	27297.00			Examination Remuneration	821877.00		
Breakage Fee	1350.00						
Bank Commission	24270.00						

C/F... 76825009.31

C/F... 84319700.00

IQAC Co-ordinator
GSS College, Belagavi

Hall
PRINCIPAL
G.S.Sc. College, Belagavi





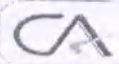
RECEIPT		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		B/F...	76825009.31			B/F...	84319700.00
To Specific Fees			639019.00	By Salary Deductions			12943258.00
Sports & Union Fee	91437.00			Income Tax	9684010.00		
Library Fee	116916.00			Professional Tax	170000.00		
Syllabus & Magazine Fee	46650.00			LIC Contribution	1021448.00		
College Test Exam Fee	93300.00			Group Insurance (GSLI)	147032.00		
Medical Exam Fee	27843.00			Family Benefit Fund	3990.00		
Association Fee	80193.00			Staff Welfare Fund	161493.00		
Reading Room Fee	68704.00			Post Office Small Savings (RD)	557064.00		
Class Cultural Progr. Fee	27990.00			Salary Credit Co-op. Society	1037473.00		
National Flag Fee	31200.00			Staff Quarter Rent (SKE Socie	160748.00		
KSSW/KSTW Fee	46650.00						
Text Book Fee	8136.00			By Scholarship A/c.			687320.00
To University Fees			3828825.00	GOI SC/ST Scholarship	281903.00		
RCU Fee	408630.00			Fee Concession	365417.00		
RCU Examinations Fee	2203220.00			Sanchi Honnamma Scholarshif	40000.00		
University Late Admission Fee	6000.00			By Advance A/c.			364754.00
Registration Fee	141400.00			By Salary Advance A/c.			20000.00
Examination Remuneration	1069575.00			By Laboratory Expencess			421470.00
To Salary Deductions			12943189.00	Generator Maintenance	24337.00		
Income Tax	9684010.00			Computer Lab A/c.	20790.00		
Professional Tax	170000.00			Gas A/c	11835.00		
LIC Contribution	1021448.00			Chemistry Lab A/c	301528.00		
Group Insurance (GSLI)	147032.00			Physics Lab A/c	34977.00		
Family Benefit Fund	3990.00			Botany Lab A/c	3826.00		
Staff Welfare Fund	161493.00			Botanical Garden A/c	1003.00		
Post Office Small Savings (RD)	556995.00			Zoology Lab A/c.	13439.00		
Salary Credit Co-op. Society	1037473.00			Geology Lab A/c	9735.00		
Staff Quarter Rent (SKE Society)	160748.00			By College Development Fee			312076.00
To Scholarship A/c.			330926.00	Chemsitry Equipment A/c.	6412.00		
GOI SC/ST Scholarship	281903.00			Physics Equipment A/c.	80430.00		
Fee Concession	808.00			Botany Equipment A/c.	95441.00		
Sanchi Honnamma Scholarship	40000.00			Comp. Science Equip.	5900.00		
Unclaimed Scholarship A/c.	8215.00			Office Equipment A/c	45600.00		
To Advance A/c			460209.00	Geology Equipment A/c.	34500.00		
To Society Salary Grant A/c.			17332362.00	Zoology Equipment A/c.	43793.00		
To Hon. Secretary SKE Society A/c			75000.00	Equipment-37657.00			
To Earnenst Money Deposit (EMD) A/c			25000.00	Furniture -6136.00			
To Coaching Academy A/c.			171310.00	By Repairs A/c.			15755.00
To GSS PU College A/c			97225.00	Minor Repairs	7393.00		
To MRP Shri. R. T. Katamble			6624.00	Equipment Repairs A/c.	6250.00		
To UGC Seminar Chemistry 2017			500.00	Furniture Account	2112.00		
To Natyavenu I-C Competition			3000.00				
To IQAC Solid Waste Mgt. Seminar			122147.00				

C/F... 112860345.31

C/F... 99084333.00


 IQAC Co-ordinator
 GSS College, Belagavi
 PRINCIPAL
 G.S.S. College, Belagavi





RECEIPT		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		B/F...	112860345.31			B/F...	99084333.00
To I-C Debating Competitions		1800.00		By Contingency A/c.			1647487.94
To Zeolite..Geology Seminar 2017		75000.00		Audit Fees	18290.00		
To Dr. Mrs. A. R. Kulkarni		6274.00		Bank Commission	11233.94		
To Shri. P. M. Bhat		471.00		Travelling Expenses	22185.00		
To RPD College Account		63934.00		Postage	12150.00		
To MRP Dr. S. K. Hukkeri		85674.00		Telephone Expenses	9078.00		
To Income A/c		2513.00		Printing Expenses	57272.00		
				Stationary Expenses	38693.00		
				Electricity Expenses	193581.00		
				Book Binding Expenses	2031.00		
				TDS Retrun Filing Charges	54258.00		
				Computer Maintenance	37447.00		
				Affiliation Fee	69500.00		
				Study Tour Expenses	12209.00		
				Wi-Fi Expenses	7694.00		
				College Maintenance	920434.00		
				Advertisement	1052.00		
				Sale of Form	177880.00		
				Annual Profession Tax Fee	2500.00		
				By Hon. Secretary SKE Society A/c			75800.00
				By Earnenst Money Deposit (EMD) A/c			58170.00
				By Coaching Academy A/c.			223557.00
				By GSS PU College A/c			97225.00
				By MRP Shri. R. T. Katamble			110532.00
				By MRP Shri. P. M. Bhat			24990.00
				By MRP Dr. A. R. Kulkarni			18724.00
				By Natyavenu I-C Competition			3000.00
				By IQAC Solid Waste Mgt. Seminar			86367.00
				By I-C Debating Competitions			1800.00
				By Zeolite..Geology Seminar 2017			75000.00
				By MRP Dr. S. K. Hukkeri			85674.00
				By Security Deposit A/c			148351.00
				By Liabilities A/c			2513.00
				To Closing Balance (Cash in Hand)			11352487.37
				Union Bank of India 4893	3282032.89		
				Union Bank of India 4892	68736.52		
				Union Bank of India 6039	20985.83		
				Union Bank of India 219	4418774.85		
				Union Bank of India 9636	44764.00		
				Union Bank of India 11815	244919.00		
				Union Bank of India 11945	6310.00		
				Union Bank of India 50277	50000.00		
				Canara Bank 2569	66151.60		
				State Bank of India 8766	2645386.50		
				Syndicate Bank 2569	504426.18		

Examined and found correct, vide report of even date
 For M/s Marathe Hargude & Co.
 Chartered Accountants

CA. R. N. Hargude M.No 018509
 Partner



PLACE : BELAGAVI
 DATE : 18/08/2018

GRAND TOTAL RS: 113096011.31

GRAND TOTAL RS: 113096011.31

IQAC Co-ordinator
 GSS College, Belagavi

PRINCIPAL
 S. Sc. College, Belagavi

SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
INCOME & EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2018.

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Salary and Allowances		53980043.00	By	Salary Grant	57713282.00	
	Teaching Staff			By	UGC Substitute Salary	180000.00	
	Salary Teaching Staff	39408443.00		By	UGC Contingency A/c	15000.00	
	Encashment of Leave Salary	545466.00		By	Interest A/c	432511.46	
	Salary Difference	14026134.00		By	Salary Recovery	17750.00	
To	Non-Teaching Staff		2363779.00	By	Per Capita Grant	75280.00	
	Salary Non-Teaching Staff	2363779.00		By	NAAC Expenditure (recovered)	85460.00	
To	University Fees		3460295.00	By	Local Candidate Salary A/c.	303450.00	
	RCU Fee	321008.00		By	Direct Fees	252898.00	
	RCU Examinations Fee	2170010.00		By	Specific Fees	639019.00	
	University Late Admission Fee	6000.00		To	College Development Fee	551210.00	
	Registration Fee	141400.00		By	University Fees	3828825.00	
	Examination Remuneration	821877.00		RCU Fee	408630.00		
By	Repairs A/c.		15755.00	RCU Examinations Fee	2203220.00		
	Minor Repairs	7393.00		University Late Admission Fee	6000.00		
	Equipment Repairs A/c.	6250.00		Registration Fee	141400.00		
	Furniture Account	2112.00		Examination Remuneration	1069575.00		
To	Local Candidate Salary		17128362.00	By	Provident Fund A/c (contingency)	4317441.00	
To	UGC Substitute Salary		525450.00	By	ESI Contribution A/c	1043592.00	
To	UGC Contingency A/c		15000.00	By	Society Salary Grant A/c.	17332362.00	
To	Expenditure towards Specific Fees (net)		494877.00	By	Coaching Academy A/c.	171310.00	
To	Journal & Periodicals		24515.00	By	UGC Seminar Chemistry 2017	500.00	
To	Provident Fund A/c.		4298514.00	By	Natyavenu I-C Competition	3000.00	
To	ESI Contribution A/c		1044862.00	By	IQAC Solid Waste Mgt. Seminar	122147.00	
To	Fee Concession (net)		2795.00	By	I-C Debating Competitions	1800.00	
To	Laboratory Expences		421470.00	By	Zeolite.,Geology Seminar 2017	75000.00	
To	Contingency A/c.		1647487.94	By	Income A/c (Shri.K.M. Kotraswamy)	2513.00	
To	Coaching Academy A/c.		223557.00				
To	Natyavenu I-C Competition		3000.00				
To	IQAC Solid Waste Mgt. Seminar		86367.00				
To	I-C Debating Competitions		1800.00				
To	Zeolite.,Geology Seminar 2017		75000.00				
To	Excess of Income Over Expenditure (Surplus)		3651421.52				

GRAND TOTAL RS: 89464350.46

GRAND TOTAL RS: 89464350.46

PLACE : BELAGAVI

DATE : 18/08/2018

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants

CA. K.N. Hargude M.No 018509

Partner

IQAC Co-ordinator
GSS College, Belagavi
PRINCIPAL
G.S.Sc. College, Belagavi






SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
BALANCE SHEET AS ON 31 MARCH 2018.

LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
SKE Society A/c.			44085805.28	Science Apparatus			3632154.90
Bal As per last year B/S				Bal As per last year B/S		3478764.90	
Chemistry Welfare Fund			1828.83	Add Additions During the year		153390.00	
Bal As per last year B/S				Library Equipments			62848.42
Unclaimed Scholarship Payble			22186.73	Bal As per last year B/S			
Bal As per last year B/S		13971.73		Text Books			189008.54
Add Received during the year		8215.00		Bal As per last year B/S			
Depreciation Reserve			15346328.72	Library Books			1240079.28
For Building and Other Assest				Bal As per last year B/S		1151201.28	
Bal As per last year B/S				Add during the year		88878.00	
UGC Grant			2793347.74	Student Welfare (UGC Scheme)			16059.09
Bal As per last year B/S				Bal As per last year B/S			
Earnest Money Deposit (EMD) Ac			21865.00	Furniture & Fixture (UGC Scheme)			278994.93
Bal As per last year B/S		55035.00		Bal As per last year B/S			
Add Received during the year		25000.00		Science Equipment (UGC Scheme)			1257114.73
		80035.00		Bal As per last year B/S			
Less During the year		58170.00		Books (UGC Scheme)			348101.52
Shri. K. M. Kotraswamy			0.00	Bal As per last year B/S			
Bal As per last year B/S		2513.00		Furniture & Fixtures			1378607.67
Less Lei Return Back		2513.00		Bal As per last year B/S			
UGC Book Grant			277619.45	UGC Devt. of Sports Infrastructure Grant			408879.00
Bal As per last year B/S				Bal As per last year B/S			
UGC Class Room Construction Grant			659200.00	Furniture & Equipment			3692907.00
Bal As per last year B/S				Out of CPE Grant			
UGC Equipment Grant			314659.05	Equipment			2499150.00
Bal As per last year B/S				Out of UGC Additional Grant			
State Equipment Grant			77675.80	Dead Stock			101369.61
Bal As per last year B/S				Bal As per last year B/S			
UGC Devt. of Sports Infrastructure Grant			400000.00	Books (UGC Book Grant)			211307.00
Bal As per last year B/S				Bal As per last year B/S			
UGC Computer Grant			69523.00				
Bal As per last year B/S							
			C/F... 64070039.60				C/F... 15316581.69

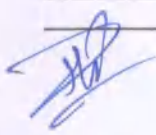


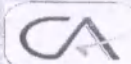

 PRINCIPAL
 G.S.Sc. College, Belagavi
 IQAC Co-ordinator
 GSS College, Belagavi



LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	64070039.60			B/F...	15316581.69
UGC PTAC Grant			19340.00	UGC Scheme Books			165088.25
Bal As per last year B/S				Bal As per last year B/S			
Students Fine Fees Payable			31101.90	Special Assets to Lab (UGC)			25000.00
Bal As per last year B/S				Bal As per last year B/S			
UGC Extension of Library Building			822635.00	UGC Computer A/c.			291987.00
Bal As per last year B/S				Bal As per last year B/S			
UGC Womens Hostel Construction Grant			4000000.00	UGC 12th Plan G.D. Grant			372791.00
Bal As per last year B/S				Electrification during the year			
Other Payable				Computer & Projector, Printer A/c.			437029.00
Post Office Small Savings			97495.00	Bal As per last year B/S		275779.00	
Bal As per last year B/S		97564.00		Add Additions during the year		161250.00	
Less During the year (net)		69.00					
Professional Tax			2200.00	Assets out of UGC Com Room & Toilet for Women			313619.00
				Bal As per last year B/S			
Group Insurance			6435.00	UGC Addl. Assistance to Covered Colleges			2504267.00
				Bal As per last year B/S			
UGC Womens Dining Hall Grant			485520.00	UGC Scheme			1319047.00
Bal As per last year B/S				Bal As per last year B/S			
UGC Common Room & Toilet for Women			200000.00	Misc Equipment			43958.70
Bal As per last year B/S				Bal As per last year B/S			
UGC Addl. Assistance to Covered Colleges			2000850.00	UGC Glass Board		1874.99	
				Office Equipment		17650.00	
Scholarship Payble			14684.00	Mathematics Equipment		17650.00	
Award of Scholarship		2525.00		Research Equipment		2800.00	
SKE Society Scholarship		12159.00		Replacement of Equipment		3983.71	
S.A. Fund			4200.00	UGC Network Resources Equipment			101146.00
CPE Grant A/c. (UGC)			4000000.00	Building A/c.			1591137.83
UGC Additional Grant			1499150.00	Bal As per last year B/S			
Establishment of UGC Network Resources			90000.00	New Building		320714.38	
GSS PU College Account			2768690.00	Garden Formary		3660.23	
Shri. A. A. Halgekar			4860.00	ladies Hostel		145400.19	
Dr. P. T. Hanamgond			12000.00	Work Shop Building		62703.06	
Dr. Mrs. A.R. Kulkarni			6274.00	Office Building		240660.00	
Shri. P. M. Bhat			471.00	Office Pipe Fitting		2738.58	
Dr. Smita S. Kalgi			75718.00	Collapsible Door		8698.75	
RPD College Account			63934.00	Constrn. of Building 2nd Floor		202534.96	
				Lab Window Raplace Exp.		475463.00	
				Construction of Compound Wall		128564.68	
		C/F...	80275597.50				
						C/F...	22481652.47




 PRINCIPAL
 GSS College, Belagavi
 IQAC Co-ordinator
 GSS College, Belagavi



LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F...	80275597.50		B/F...	26909275.04
			Advance Account		
			Dr. P. T. Hanamgond		24891.00
			Bal As per last year B/S	10731.00	
			Add During the year	14160.00	
			Shri. A.K. Mense		41975.00
			Bal As per last year B/S	43975.00	
			Less During the year	2000.00	
			MS. Afreen Kittur		1400.00
			Dr.N. D. Hagde		1080.00
			Mrs. S. V. Kulkarni		2000.00
			Shri. D. D. Rao		12000.00
			Workshop Project UGC		64965.47
			Bal As per last year B/S		
			UGC Women Dining Hall		1064122.00
			Bal As per last year B/S		
			UGC Womens Hostel Construction		6722788.00
			Bal As per last year B/S	6676692.00	
			Add During the year	46096.00	
			Income & Expenditure A/c.		33994613.62
			Bal As per last year B/S	37646035.14	
			Less Surplus during the year	3651421.52	
			UGC XII Plan Grant		84000.00
			Solar Tata Power System		
			Closing Balance		
			Cash in hand		0.00
			Cash at Bank		11352487.37
			Union Bank of India 4893	3282032.89	
			Union Bank of India 4892	68736.52	
			Union Bank of India 6039	20985.83	
			Union Bank of India 219	4418774.85	
			Union Bank of India 9636	44764.00	
			Union Bank of India 11815	244919.00	
			Union Bank of India 11945	6310.00	
			Union Bank of India 50277	50000.00	
			Canara Bank 2569	66151.60	
			State Bank of India 8766	2645386.50	
			Syndicate Bank 2569	504426.18	

Examined and found correct, vide report of even date
For M/s Marathe Hargude & Co.
Chartered Accountants

CA. R. N. Hargude M.No 018509
Partner



PLACE : BELAGAVI
DATE : 18/08/2018

GRAND TOTAL RS: 80275597.50

GRAND TOTAL RS: 80275597.50

IQ/ Coordinator
GSS College, Belagavi
PRINCIPAL
G.S.Sc. College, Belagavi

AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. MSC PG
DEPARTMENT OF BOTONY, TILAKWADI, BELGAUM for
the year ending 31.03.2018.

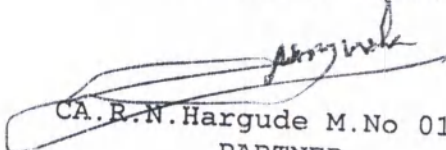
We have audited the books of accounts of the G.S.S. MSC PG
DEPARTMENT OF BOTONY, TILAKWADI, Belgaum for the year ending
31.03.2018. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are
enclosed.

We have to report thereon as under:

1. The accounts of the college are maintained on cash basis.
2. TDS Provision
It is advised to observe the necessary TDS Provision
as per the IT Act 1961.

We are thankful to the Principal and the Members of the
staff for the co-operation extended to us during the course of
Audit.

For M/s Marathe Hargude & Co
Chartered Accountants


CA. B. N. Hargude M.No 018509
PARTNER
FRN: 002008S

Place: Belgaum
Date : 18.08.2018.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P G. Dept
BELAGAVI





GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany

Receipt & Payment Statement for the year ending 31st March 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary to staff	
Cash at Bank		By College Fee remitted to Society	104000.00
UBI SB A/c 9184	236384		340308.00
To Interest	17836.33	<u>By Contingency Expenses</u>	
To Exam Remuneration	138371.00	Audit Fee	1770.00
To Fee Collection	1545870.00	Bank Charges & Commision	2734.71
To TC Fee	100.00	Campus ID	1748.00
To RCU Students Fee	200000.00	Computer Maintenance	1150.00
To Bank Charges (Reverse)	59.00	Conveyance Allowance	9795.00
To Journal Fee	18850.00	Field Collection	10000.00
		Honorarium Paid	232500.00
<u>To Indirect Receipts</u>		Lecture Remuneration	29050.00
To Bank Loan to Student	40000.00	Lodging Charges	5174.00
To Scholarship	59343.00	Miscellaneous	540.00
To TDS	1600.00	Postage	630.00
To Prof. Tax	1000.00	Printing & Zerox	66388.00
To Library Deposit	16000.00	Stationery	7325.00
		Study Tour	12620.00
<u>To Advance A/c</u>		Travelling Allowance	16684.00
To. B.L. Majukar	82409.00	Purchase of Software	10550.00
			408658.71
		<u>By Expenses out of Specific Fee</u>	
		RCU Affiliation Fee	63000.00
		RCU Fee	268003.00
		Association	20033.00
		College Exam	29903.00
		Exam Remuneration Paid	89597.00
			470536.00
		<u>By Lab Expenditure</u>	
			167284.00
		<u>By Library Deposit Payment</u>	
			2000.00
		<u>By Indirect Payments</u>	
		Bank Loan to students	40000.00
		Scholarshp to students	56823.00
		TDS	1600.00
		Prof. Tax	1000.00
			99423.00
		<u>By Expenditure on</u>	
		Library Books	31016.00
		<u>By Advance A/c</u>	
		Prof. B. L. Majukar	84611.00
		Shri. Maruti Talwar	2611.00
		Payable last year	87222.00
		<u>By Cash at Bank</u>	
		UBI SB A/c 12765	646940.29
		Syndicate Bank - 17498	434.33
			2357822.33

Examined and found correct,
vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

(Signature)
C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S

Place : Belagavi
Date : 18/08/2018

2357822.33

2357822.33

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

(Signature)
PRINCIPAL
G.S.S. College, P G Dept
BELAGAVI

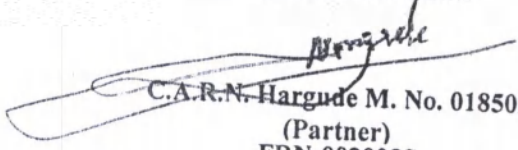




GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany
Income & Expenditure Statement for the year ending 31st March 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	104000.00	By Interest from Bank	17836.33
To College Fee	340308.00	By Exam Remuneration	138371.00
To Contingency Expenses	408658.71	By Fee Collection	1545870.00
To Expenses out of specific fee	470536.00	By TC Fee	100.00
To Lab Expenditure	167284.00	By RCU Fee	200000.00
		By Journal Fee	18850.00
To Excess of Income over Expenditure (Surplus)	430299.62	By Bank Charges reversed	59.00
	<u>1921086.33</u>		<u>1921086.33</u>

Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 18/08/2018


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept.
BELAGAVI



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. MSC PG
DEPARTMENT OF CHEMISTRY, TILAKWADI, BELGAUM
for the year ending 31.03.2018.

We have audited the books of accounts of the G.S.S. MSC PG
DEPARTMENT OF CHEMISTRY, TILAKWADI, Belgaum for the year ending
31.03.2018. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are
enclosed.

We have to report thereon as under:

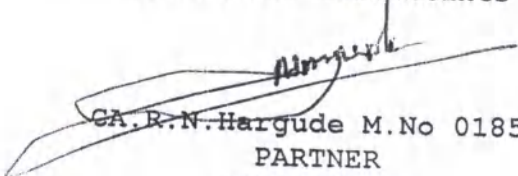
1. The accounts of the college are maintained on cash basis.

2. TDS Provision


It is advised to observe the necessary TDS Provision
as per the IT Act 1961.

We are thankful to the Principal and the Members of the
staff for the co-operation extended to us during the course of
Audit.

For M/s Marathe Hargude & Co
Chartered Accountants


CA. R.N. Hargude M.No 018509
PARTNER
FRN: 0020085

Place: Belgaum
Date: 18.08.2018.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI





GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Chemistry
Receipt & Payment Statement for the year ending 31st March 2018

RECEIPTS	AMOUNT
<u>To Opening Balance</u>	
Union Bank of India-9184	1517898.23
To Interest	41643.66
To Exam Remuneration	132315.00
To Fee Collection	2561403.00
To Certificate Fee	700.00
<u>To Advance A/c</u>	
To A.K. Samant	11000.00
To Maruti Talwar	22248.00
<u>To Indirect Receipts</u>	
To Bank Loan to Student	202240.00
To TDS	2080.00
To Prof. Tax	2000.00
To Scholarship	215390.00

PAYMENT	AMOUNT
By Salary to Staff A/c	245804.00
By College Fee remitted to Society	1559638.00
<u>By Contingency Expenses</u>	
Audit Fee	2360.00
Bank Charges & Commision	2429.81
Computer Maintenance	2800.00
Conveyance Allowance	3800.00
Fee Refund	73060.00
Freight	400.00
Lecture Remuneration	202940.00
Lodging Charges	1702.00
Maintenance	6185.00
Postage	3864.00
Printing & Zerox	35554.00
Reg Fee for Seminar	800.00
Software Purchase	10550.00
Stationery	7135.00
Student Badges	1216.00
Travelling Allowance	2304.00
RCU Affiliation Fee	63000.00
Taxi Fair	2400.00
	<u>422499.81</u>
<u>By Expenses out of Specific Fee</u>	
RCU Fee	515288.00
Association	25266.00
College Exam	22701.00
Exam Remuneration Paid	61678.00
	<u>624933.00</u>
<u>By Lab Expenditure</u>	
Gas for Lab	8021.00
Lab Consumables	224603.00
RSII & Alcohol	30690.00
	<u>263314.00</u>
<u>By B. K. Enterprise</u>	<u>6651.00</u>
<u>By Indirect Payments</u>	
Bank Loan to students	242240.00
TDS	2080.00
Prof. Tax	2600.00
	<u>246920.00</u>
<u>Scholarship to students</u>	<u>439176.00</u>
<u>By Expenditure on</u>	
Lab Equipment	5725.00
Office Equipment	8000.00
	<u>13725.00</u>
<u>By Library A/c</u>	
Library Books	30200.00
Library Journals Renewal	14400.00
	<u>44600.00</u>
<u>By Advance A/c</u>	
Maruti Talwar	41407.00
A. K. Samant	11000.00
	<u>52407.00</u>
<u>By Cash at Bank</u>	
UBI SB A/c 9184	788807.42
Syndicate Bank -17483	442.66

Examined and found correct,
vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S

Belgaum
Date : 18/08/2018

PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI

4708917.89

IQAC Co-ordinator
GSS College, Belagavi



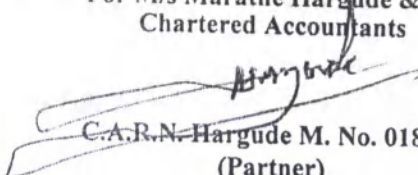
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GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Chemistry
Income & Expenditure Statement for the year ending 31st March 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	245804.00	By Interest from Bank	41643.66
To College Fee remitted to Society	1559638.00	By Exam Remuneration	132315.00
To Contingency Expenses	422499.81	By Fee Collection	2561403.00
To Lab Expenditure	263314.00	By Certificate Fee	700.00
To Library Journal	14400.00		
To Expenses out of specific fee	624933.00		
		By Excess of Expenditure over Income (Deficit)	394527.15
	<u>3130588.81</u>		<u>3130588.81</u>


Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 18/08/2018


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI

INVOICE

(Duplicate)

COMPU AID
 745 KIRLOSKAR ROAD
 BELGAUM
 Contact : 2423730,2407822,4203129
 Email : compuaidbgm@gmail.com

Invoice No. 1609	e-Sugam No.	Dated 30-Jun-2017
Delivery Note	Mode/Terms of Payment	
Supplier's Ref.	Other Reference(s)	
Buyer's Order No.	Dated	
Despatch Document No.	Delivery Note Date	
Despatched through	Destination	
Terms of Delivery		

Buyer
THE PRINCIPAL GSSc COLLEGE
 TLAKWADI
 BELGAUM
 2485133,2483600
 PG DEPT OF CHEMISTRY

Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
PRINTER CANON LBP 2900B NAQA887957 IN LIEU OF DEFECTIVE PRINTER LESS AMNT. Rs. 700/-	5.50	1 NOS	8,000.00	NOS		8,000.00
Total		1 NOS				₹ 8,000.00

Amount Chargeable (in words)
INR Eight Thousand Only
 VAT Amount (in words)
INR Four hundred Seventeen and Six paise Only (₹

VAT %	Assessable Value	VAT Amount
5.50	7,582.94	417.06
Total	7,582.94	417.06

[Signature]
 Co-ordinator
 G. Dept. of Chemistry

Paid & Cancelled

[Signature]
Principal
 Company's Bank Details
 Bank Name : CANARA BANK OCC 1390282000045
 A/c No : 1390282000045
 Branch & IFS Code : CAMP & CNRB0001634

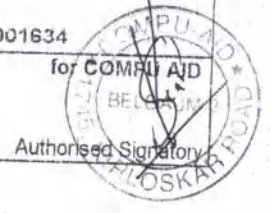
Company's VAT TIN : 29110006626

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI



SUBJECT TO BELGAVI REGISTRATION
 This is a Computer Generated Invoice



**S.K.E. SOCIETY'S
GSS BCA COLLEGE, TILAKWADI, BELGAUM
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Expenses under Specific Fees	855540.81	By Direct Fees	2737542.00
To Salary to Staff	2133394.00	By Sale of raddi	1069.00
To Advertisement	11279.00	By Sale of Admission Forms	26000.00
To Annual Day Celebration Expenses	48292.00	By RCU Practical Exam Remuneration	49125.00
To Audit fees	7080.00	By RCU Other Fees	1006.81
To Bank Charges (net)	5207.90	By Interests From Bank	14956.00
To College ID Badge	4312.00	By Colossus Charles (Event)	6000.00
To College Exam Expenses	11048.00	By Colossus Dennis (Event)	53000.00
To Colossus Dennis	115588.00		
To Contingency Expenses	8616.00		
To Diesel Expenses	16000.00	By Excess of Expenditure Over	1136504.90
To Endowment Prize	5000.00	Income (Deficit)	
Hour Of Code	13194.00		
To Internet & Telephone Expenses.	11058.00		
To Laboratory Maintaince	17190.00		
To Newspaper & Periodicals	2400.00		
To Orientation Programme Exp	60773.00		
To Parent Meeting Expenses	1110.00		
To Photographer Expenses	60.00		
To Postal Expenses	2957.00		
To Printing & Stationery	92037.00		
To Professional Tax	2500.00		
To Professional Tax Late Fees	250.00		
To Refund of Fees	21491.00		
To Retainership Charges	285236.00		
To SKE Society's Sports Fest 2017	13113.00		
To Telephone Charges	22167.00		
To Travelling Expenses	5603.00		
To Uniform Fees	10200.00		
To Weekly Activity Expenses	1635.00		
E.P.F Contribution	198535.00		
ESI Contribution	42337.00		

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

(Signature)
CA. R.N. Hargude M.No 018509
(Partner)



Place : Belgaum

4025203.71 Date: 18/08/2018

4025203.71

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

(Signature)
PRINCIPAL
G.S.Sc. College, Belagavi



S.K.E. SOCIETY'S
GSS BCA COLLEGE, TILAKWADI, BELGAUM
BALANCE SHEET AS ON 31.03.2018

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Caution Money Deposit		Computers	
As per last B/s		As per last E/s	2088459.00
		Add: Additions during the year	30435.00
Income & Expenditure A/c		Computer Equipment	
Balance as per last B/S	7161649.71		636830.00
Less: Deficit during the year	<u>1136504.90</u>	Furniture	
	6025144.81	As per last B/s	107244.00
Scholarship A/c		Add: Additions	<u>2280.00</u>
GOI/SC/ST/BCM			109524.00
Bal as per last B/S	181979.00	Laboratory Equipement	
Add: Received during the year	<u>135691.00</u>	As per last B/s	144681.00
	317670.00	Add: Addition During the yr	<u>5150.00</u>
Less: Paid during the Year	<u>230712.00</u>		149831.00
	86958.00	Water Tank	
			900.00
		Biometric Machine	
			8500.00
		RCU College Deposit:	
		As per last B/s (Stability)	300000.00
		Library Books:	
		As per last B/s	365574.00
		Add: Additions during the yr	<u>833.00</u>
			366407.00
		SKE Society A/c	
		As per last B/s	3203068.00
		Less : Received during the year	<u>925000.00</u>
			2278068.00
		Add: Paid During the year	<u>8000.00</u>
			2286068.00 ✓
		Advances	
		K R Dhamnekar	17000.00 ✓
		Cash in Hand	
			2003.00
		Cash at Banks	
		UBI Flexi A/c No.7554(FD)	225000.00
		UBI A/c No 7554	23572.38
		UBI A/c No 12978	2165.83
		UBI A/c No 14270	1907.60
	<u>6248602.81</u>		<u>6248602.81</u>

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants



C.A. R.N. Hargude M.No 018509
(Partner)

Place : Belgaum
Date: 18/08/2018

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi



17-18

AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S GSS B.C.A.
COLLEGE, TILAKWADI, BELGAUM for the year
ending 31.03.2018.

We have audited the books of accounts of the GSS BCA
College, Tilakwadi, Belgaum for the year ending 31.03.2018. The
audited Receipts and Payments Statement, Income & Expenditure
Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under : -

1. The accounts of the college are maintained on cash basis.
2. Depreciation on Assets is not provided in the books of
accounts
3. TDS Provision
It is advised to observe the necessary TDS Provision as
per the IT Act 1961.

We are thankful to the principal and the members of the
staff for the co-operation extended to us during the course of
Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

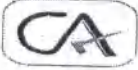
Place: Belgaum
Date : 18.08.2018.

CA.R.N.Hargude M.No 018509
PARTNER
FRN:002008S


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi





<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Indirect Receipts</u>				<u>By Indirect Payments</u>			
E.P.F.	187991.00			E.P.F.		386526.00	
ESI Contribution	15634.00			ESI Contribution		57971.00	
Insurance	15696.00			Insurance		15696.00	
Professional Tax	14400.00	233721.00		Professional Tax		14400.00	474593.00
<u>To Scholarship</u>				<u>By Scholarship</u>			
Student loan under Arivu Scheme	60000.00			G.O.I BCM Scholarship		81232.00	
G.O.I BCM Scholarship	12440.00			G.O.I SC Scholarship		129480.00	
GOI SC Scholarship	63251.00	135691.00		Student loan under Arivu Scheme		20000.00	230712.00
To Interests From Bank		14956.00		<u>By Expenditure on</u>			
To Bank Charges Refunded		59.00		- Library Books.		833.00	
To Auto Sweep A/c		1865000.00		- Labrotary equipments		5150.00	
To Colossus Charles		6000.00		- Furniture.		2280.00	
To Colossus Dennis		53000.00		- Computer Equipments		30435.00	38698.00
<u>To Advances</u>				By Auto Sweep A/c			1520000.00
K.R Dhamnekar		8000.00		<u>By Advances</u>			
S.K.E Society Belagavi		925000.00		K.R Dhamnekar			25000.00
				SKE Society			8000.00
<u>"Examined and found correct, vide report of even date"</u>				<u>By Closing Balance:</u>			
For M/s Marathe Hargude & Co				- Cash in Hand			2003.00
Chartered Accountants				<u>By Cash at Bank</u>			
<i>(Signature)</i>				-UBI A/c No 7554		23572.38	
CA. R.N. Hargude M.No 018509				-UBI A/c No 12978		2165.83	
(Partner)				-UBI A/c No 14270		1907.60	27645.81
Place : Belgaum							
Date: 18/08/2018							
		<u>6111042.52</u>					<u>6111042.52</u>

(Signature)
CA. R.N. Hargude M.No 018509
(Partner)



(Signature)
IQAC Co-ordinator
GSS College, Belagavi

(Signature)
PRINCIPAL
G.S.Sc. College, Belagavi



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkani Education Society,
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S **G.S.S. DEGREE (SCIENCE) COLLEGE, TILAKWADI, BELGAUM** for the year ending **31.03.2019.**

We have audited the books of accounts of the **G.S.S. Degree (Science) College, Tilakwadi, Belgaum** for the year ending **31.03.2019**. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

- 1 We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
- 2 In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
- 3 Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
- 4 It is advised to observe the necessary TDS Provision as per the IT Act 1961.
5. Depreciation on assets is not provided in the books of accounts; Fixed Assets are recorded at cost price.
6. Treatment of Govt.Grants
Revenue Grants received from Govt. are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.
7. Payable Written Back Rs. 32930.73/-
During the period under Audit the college has written-back the following payables being long outstanding and not payable by treating as income:
 - a. Chemistry Welfare Fund Rs. 1828.83/-
 - b. Students Fine Fees Payable Rs. 31101.90/-
8. Receivables Written-off Rs. 800/-
During the period under Audit the college has written-off the following receivables being long outstanding and not receivable by treating as expenditure:
 - a. SKE Society balance Rs.800/-

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

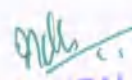
We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants


C.A. R.N. Hargude M.No 018509

PARTNER
FRN:002008S

Place: Belgaum
Date : 15.09.2019.



PRINCIPAL
IQAC Co-ordinator G.S.Sc. College, Belagavi
GSS College, Belagavi




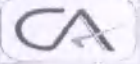


RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F...	100363636.55		B/F...	85791230.00
To Dr. Mrs. A. R. Kulkarni		7160.00	By Repairs A/c.		23625.00
To Geology Seminar		9245.00	Minor Repairs	1549.00	
To Flood Relief Fund A/c.	110098.00		Equipment Repairs A/c.	18272.00	
To Physics Seminar (Mat Lab & Its Appl.)	15125.00		Furniture Repairs A/c.	3804.00	
To Botany Seminar (Multi Utility Plants)	22500.00				
To RCU S/Z Basket Ball Comp. 2018	51050.00		By Contingency A/c.		394453.86
To Parent Teacher Association A/c (From SKE)	60000.00		Audit Fees	24573.00	
To Dr.S.M. Deshpande (DST Inspire-2018)	162205.00		TDS Consultation Fees	41340.00	
To NMSD Physics Conference 2019	3900.00		Bank Commission	5577.86	
To NAAC Seminar 2019	92997.00		Travelling Expenses	16497.00	
To SRUJAN-2019 Science Fest	120000.00		Postage	6330.00	
To Chemistry Seminar 2019	100000.00		Telephone Expenses	5853.00	
			Printing Expenses	109683.00	
			Stationary Expenses	45413.00	
			Electricity Expenses	45134.00	
			Book Binding Expenses	3380.00	
			Computer Maintenance	16835.00	
			Study Tour Expenses	30944.00	
			Wi-Fi Expenses	31116.00	
			College Maintenance	4028.00	
			Annual Profession Tax Fee	2500.00	
			Freight	5250.00	
			By Coaching Academy A/c.		320152.00
			By GSS PU College A/c		570177.00
			By MRP Dr. A. R. Kulkarni		7160.00
			By Natyavenu I-C Competition		2000.00
			By IQAC Solid Waste Mgt. Seminar		80480.00
			By RPD College Account		63934.00
			By Society Advance Account		267572.00
			By Society Salary Grant refunded		499226.00
			By DST Inspire Internship Camp-2018		962205.00
			By RCU S/Z Basket Ball Comp. 2018		51050.00
			By Flood Relief Fund A/c.		110098.00
			By NMSD Physics Conference 2019		3900.00
			By NAAC Seminar 2019		92997.00
			By SRUJAN-2019 Science Fest		120000.00
			By Chemistry Seminar 2019		68065.00
	C/F...	101117916.55		C/F...	89428324.86




 IQAC Co-ordinator
 GSS College, Belagavi


 PRINCIPAL
 Sc. College, Belagavi



RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F...	101117916.55		B/F...	89428324.86

Cash in Hand

NIL

Cash at Banks

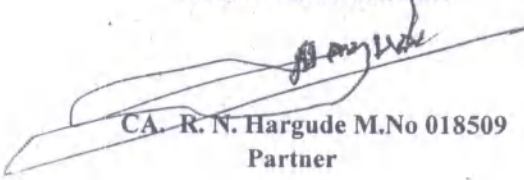
11689591.69

Union Bank of India 4893	1391415.09
Union Bank of India 4892	84076.36
Union Bank of India 6039	40879.27
Union Bank of India 219	5876042.85
Union Bank of India 9636	46351.00
Union Bank of India 11945	6534.00
Union Bank of India 50277	1893684.00
Canara Bank A/c.	149844.60
State Bank of India A/c.	388676.00
Syndicate Bank A/c.	1812088.52

GRAND TOTAL RS: 101117916.55

GRAND TOTAL RS: 101117916.55

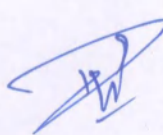
Examined and found correct, vide report of even date
For M/s Marathe Hargude & Co.
Chartered Accountants


CA. R. N. Hargude M.No 018509
Partner



PLACE : BELAGAVI
DATE : 15/09/2019.


PRINCIPAL
G.S.Sc. College, Belagavi


IQAC Co-ordinator
GSS College, Belagavi

SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI

INCOME & EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2019.

EXPENDITURE			INCOME		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Salary and Allowances		40662084.00	By Salary Grant		41736000.00
Salary Teaching Staff	37356698.00		By UGC Substitute Salary		1049005.00
Encashment of Leave Salary	2911848.00		By Interest A/c		410603.34
Salary Difference	393538.00		By Salary Recovery		19872.00
To Salary and Allowances		2443376.00	By Per Capita Grant		70920.00
Salary Non-Teaching Staff	2173892.00		By Local Candidate Salary A/c.		63905.00
Encashment of Leave Salary	96713.00		By Provident Fund A/c.		4624353.00
Salary Difference	172771.00		By ESI Contribution A/c		1111874.00
To Local Candidate Salary		18510270.00	By College Development Fee		646800.00
To UGC Substitute Salary		624281.00	By Direct Fees		2627328.00
To Provident Fund A/c.		4606064.00	By Specific Fees		622310.00
To ESI Contribution A/c		1112965.00	By University Fees		3510080.00
To Expenditure towards Specific Fees		484437.00	RCU Fee	535340.00	
To Expenditure on Books		22125.00	RCU Examinations Fee	2626510.00	
Journal & Periodicals	20625.00		University Late Admission Fee	1800.00	
Library Fee	1500.00		Registration Fee	199840.00	
To University Fees		2390720.00	Examination Remuneration	146590.00	
RCU Fee	433990.00		By Society Salary Grant A/c.		18592720.00
RCU Examinations Fee	1624260.00		By IQAC Solid Waste Mgt. Seminar		44700.00
University Late Admission Fee	1800.00		By UGC Seminar Chemistry 2017		25238.00
Registration Fee	199840.00		By DST Inspire Internship Camp-2018		800000.00
Examination Remuneration	130830.00		By Geology Seminar		9245.00
To Laboratory Expenses		376399.00	By Physics Seminar (Mat Lab & Its Appl.)		15125.00
To Repairs A/c.		23625.00	By Botany Seminar (Multi Utility Plants)		22500.00
Minor Repairs	1549.00		By Parent Teacher Association A/c (From SKE)		60000.00
Equipment Repairs A/c.	18272.00		By Chemistry Seminar 2019		100000.00
Furniture Repairs A/c.	3804.00		By Payables Written back		32930.73
To Contingency A/c.		394453.86	Chemistry Welfare Fund	1828.83	
To Coaching Academy A/c.		320152.00	Students Fine Fees Payable	31101.90	
To IQAC Solid Waste Mgt. Seminar		80480.00			
To Society Salary Grant refunded		499226.00			
To DST Inspire Internship Camp-2018		962205.00			
To Chemistry Seminar 2019		68065.00			
To Hon'ble Secretary SKE Society		800.00			
(Written Off)					
To Excess of Income Over Expenditure (Surplus)		2613781.21			

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants

Marathe Hargude & Co.
 CA. R. N. Hargude M.No 018509
 Partner



PLACE : BELAGAVI

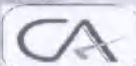
DATE : 15/09/2019.

GRAND TOTAL RS: 76195509.07

GRAND TOTAL RS: 76195509.07

IQAC Co-ordinator
 GSS College, Belagavi

M. S. S.
 PRINCIPAL
 G. S. S. College, Belagavi


 SKE Society's
GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
BALANCE SHEET AS ON 31st MARCH 2019.

LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
SKE Society A/c.			44085805.28	Science Apparatus			3632154.90
Bal	As per last year B/S			Bal	As per last year B/S		
Unclaimed Scholarship Payble			24352.57	Library Equipments			62848.42
Bal	As per last year B/S	22186.73		Bal	As per last year B/S		
Add	Received during the year	94738.84		Text Books			189008.54
		<u>116925.57</u>		Bal	As per last year B/S		
Less	Paid during the year	92573.00		Library Books			1291376.28
Depreciation Reserve			15346328.72	Bal	As per last year B/S	1240079.28	
For Building and Other Assest				Add	during the year	<u>51297.00</u>	
Bal	As per last year B/S			Student Welfare (UGC Scheme)			16059.09
UGC Grant			2793347.74	Bal	As per last year B/S		
Bal	As per last year B/S			Furniture & Fixture (UGC Scheme)			278994.93
Earnest Money Deposit (EMD) Ac			21865.00	Bal	As per last year B/S		
Bal	As per last year B/S			Science Equipment (UGC Scheme)			1257114.73
UGC Book Grant			277619.45	Bal	As per last year B/S		
Bal	As per last year B/S			Books (UGC Scheme)			348101.52
UGC Class Room Construction Grant			659200.00	Bal	As per last year B/S		
Bal	As per last year B/S			Furniture & Fixtures			1438321.67
UGC Equipment Grant			314659.05	Bal	As per last year B/S	1378607.67	
Bal	As per last year B/S			Add	during the year	<u>59714.00</u>	
State Equipment Grant			77675.80	UGC Devt. of Sports Infrastructure Grant			408879.00
Bal	As per last year B/S			Bal	As per last year B/S		
UGC Devt. of Sports Infrastructure Grant			400000.00	Furniture & Equipment			3692907.00
Bal	As per last year B/S			Out of CPE Grant			
UGC Computer Grant			69523.00	Equipment			2499150.00
Bal	As per last year B/S			Out of UGC Additional Grant			
UGC PTAC Grant			19340.00	Dead Stock			101369.61
Bal	As per last year B/S			Bal	As per last year B/S		
UGC Extension of Library Building			822635.00	Books (UGC Book Grant)			211307.00
Bal	As per last year B/S			Bal	As per last year B/S		

C/F... 64912351.61

C/F... 15427592.69

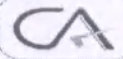

 IQAC Co-ordinator
 GSS College, Belagavi

 PRINCIPAL
 G.S.Sc. College, Belagavi



LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	64912351.61			B/F...	15427592.69
UGC Womens Hostel Construction Grant			4000000.00	UGC Scheme Books			165088.25
Bal As per last year B/S				Bal As per last year B/S			
Other Payable				Special Assets to Lab (UGC)			25000.00
Post Office Small Savings			57877.00	Bal As per last year B/S			
Bal As per last year B/S	97495.00			UGC Computer A/c.			291987.00
Less During the year (net)	39618.00			Bal As per last year B/S			
Group Insurance			4005.00	UGC 12th Plan G.D. Grant			372791.00
Bal As per last year B/S	6435.00			Electrification during the year			
Less During the year (net)	2430.00			Computer & Projector, Printer A/c.			581179.00
UGC Womens Dining Hall Grant			485520.00	Bal As per last year B/S	437029.00		
Bal As per last year B/S				Add Software	50000.00		
UGC Common Room & Toilet for Women			200000.00	Add Additions during the year	94150.00		
Bal As per last year B/S				Assets out of UGC Com Room & Toilet for Women			313619.00
UGC Addl. Assistance to Covered Colleges			2000850.00	Bal As per last year B/S			
Scholarship Payble			14684.00	UGC Addl. Assistance to Covered Colleges			2504267.00
Award of Scholarship	2525.00			Bal As per last year B/S			
SKE Society Scholarship	12159.00			UGC Scheme			1319047.00
S.A. Fund			4200.00	Bal As per last year B/S			
CPE Grant A/c. (UGC)			4000000.00	Misc Equipment			8658.70
UGC Additional Grant			1499150.00	Bal As per last year B/S			
Establishment of UGC Network Resources			90000.00	UGC Glass Board	1874.99		
GSS PU College Account			2768690.00	Research Equipment	2800.00		
Shri. A. A. Halgekar	4860.00			Replacement of Equipment	3983.71		
Dr. P. T. Hanamgond	12000.00			Office Equipment			17650.00
Shri. P. M. Bhat	471.00			Bal As per last year B/S			
Dr. Smita S. Kalgi	75718.00			Mathematics Equipment			17650.00
Dr. Mrs. A.R. Kulkarni			13434.00	Bal As per last year B/S			
Bal As per last year B/S	6274.00			UGC Network Resources Equipment			101146.00
Add During the year	7160.00			Assets out of Specific Fee			1491352.99
Library Membership Deposit			2000.00	Dead Stock & Furniture			
GOI SC/ST Scholarship (Payable)			4685.00	Bal As per last year B/S			
GSS PU College Account			14914.00	Wall Construction			80731.10
Dr.S.M. Deshpande (DST Inspire-2018)			162205.00	Bal As per last year B/S			
		C/F...	80327614.61			C/F...	22717759.73





LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F...	80327614.61		B/F...	22717759.73

Assets created out of College Development Fee 162908.00

Physics Equipment A/c.	99982.00
Botany Equipment A/c.	8788.00
Geology Equipment A/c.	20650.00
Zoology Equipment A/c.	11658.00
Chemistry Equipment A/c.	21830.00

Building A/c. 1591137.83

Bal As per last year B/S	
New Building	320714.38
Garden Formary	3660.23
ladies Hostel	145400.19
Work Shop Building	62703.06
Office Building	240660.00
Office Pipe Fitting	2738.58
Collapsable Door	8698.75
Constrn. of Building 2nd Floor	202534.96
Lab Window Raplace Exp.	475463.00
Construction of Compound Wall	128564.68

Science Development 923321.16

Bal As per last year B/S

Generator 29000.00

Bal As per last year B/S

UGC Extension of Library Building 840164.00

Bal As per last year B/S

Gymkhana Roof Construction 52586.32

Bal As per last year B/S

Construction of Toilet Block & Changing Room 2066963.00

Bal As per last year B/S 803835.00

Add Additions during the year 1263128.00

Water Filter 36896.00

Bal As per last year B/S

UGC Grant Receivable 138189.00

Geology Seminar	30000.00
MRP Dr. Smita Kalagi	75718.00
MRP Shri. A.A. Halgekar	6000.00
UGC Chemistry Seminar 2017	26000.00
UGC MRP Sri P.M.Bhat	471.00

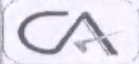
C/F... 80327614.61

C/F... 28558925.04



IQAC Co-ordinator
 GSS College, Belagavi

PRINCIPAL
 G S S College, Belagavi



LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	80327614.61			B/F...	28558925.04
				MRP Dr. A.R.Kulkarni			13434.00
				Bal As per last year B/S	6274.00		
				Add Additions during the year	7160.00		
				Deposits and Other Receivables			24473.00
				Bal As per last year B/S			
				Gas	15900.00		
				Electricity	5602.00		
				Telephone	2971.00		
				Salary Deductions (Recievables)			607613.00
				Income Tax	531500.00		
				Professional Tax	3800.00		
				LIC Contribution	72013.00		
				Family Benefit Fund	300.00		
				Advance Account			
				Dr. P.T. Hanamgond			12790.00
				Bal As per last year B/S	24891.00		
				Less During the year	14160.00		
					10731.00		
				Add During the year	2059.00		
				Shri. A.K. Mense			41975.00
				Bal As per last year B/S			
				MS. Afreen Kittur			1400.00
				Bal As per last year B/S			
				Shri. D. D. Rao			635.00
				Bal As per last year B/S	12000.00		
				Less During the year	11365.00		
				Mrs. Pratibha Naik			25000.00
				Shri. B.L. Majukar			2570.00
				Dr. S. M.Deshpande			30000.00
				Mrs. Sharvari Desai			2500.00
				Workshop Project UGC			64965.47
				Bal As per last year B/S			
				UGC Women Dining Hall			1064122.00
				Bal As per last year B/S			
				UGC Womens Hostel Construction			6722788.00
				Bal As per last year B/S			
		C/F...	80327614.61			C/F...	37173190.51





AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. MSC PG
DEPARTMENT OF BOTONY, TILAKWADI, BELGAUM
for the year ending 31.03.2019.

We have audited the books of accounts of the G.S.S. MSC PG DEPARTMENT OF BOTONY, TILAKWADI, Belgaum for the year ending 31.03.2019. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

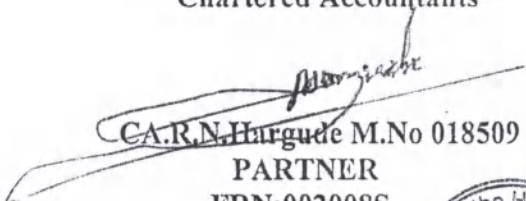
We have to report thereon as under:

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
4. It is advised to observe the necessary TDS Provision as per the IT Act 1961.
5. The Accounts of the college are maintained on cash basis.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants


CA. R.N. Hargude M.No 018509
PARTNER
FRN:002008S

Place: Belgaum
Date : 15.09.2019.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI





GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany

Receipt & Payment Statement for the year ending 31st March 2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>			
Union Bank of India-12765	646940.29	By College Fee	710890.00
Syndicate Bank A/c 17498	434.33		
To Bank Interest	33201.68	<u>By Contingency Expenses</u>	
To Bank Charges	417.00	Bank Charges & Commission	1676.99
To Fee Collection	1628850.00	Association	14877.00
To Certificate Fee	100.00	Audit Fee	2035.50
To TC Fee	1000.00	College Exam	12118.00
To Exam Remuneration	36900.00	Computer Maintenance	1400.00
To Journal Fee	15700.00	Conveyance Allowance	3550.00
To Library Deposit	21450.00	Fee Refund	31800.00
To Library Breakage	200.00	Lecture Remuneration	78200.00
		Field Collection	13000.00
<u>To Advance A/c</u>		Honorarium Paid	106850.00
To B. L. Majukar	43019.00	Lodging Charges	10868.00
To M. Y. Talwar	655.00	Maintenance	1767.00
		Postage	320.00
<u>To Scholarship</u>	108810.00	Printing	41592.00
		Software	6018.00
		Stationery	5117.00
		Campus ID	1920.00
		Travelling Allowance	15875.00
		Xerox	5292.00
			354276.49
		<u>By Expenses out of Specific Fee</u>	
		RCU Affiliation Fee	63000.00
		RCU Fee	117920.00
			180920.00
		<u>By Lab Expenditure</u>	
		Lab Consumables	59126.00
		<u>By PG Department Chemistry A/c (Scholarship)</u>	108810.00
		<u>By Scholarship to students</u>	108810.00
		<u>By Scholarship Payable Paid</u>	2520.00
		<u>By Expenditure on</u>	
		Dept Equipment	47600.00 ✓
		<u>By Expenditure on</u>	
		Dept Furniture	10502.00 ✓
		<u>By Library A/c</u>	
		Library Books	29283.00
		<u>By Library Deposit</u>	4000.00
		<u>By Staff Advances A/c</u>	
		Maruti Talwar	1520.00
		B. L. Majukar	42269.00
			43789.00
		<u>By Cash at Bank</u>	
		UBI SB A/c 9184	788236.80
		Syndicate Bank - 17498	88914.01
			2537677.30

Examined and found correct,
vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

(Signature)
C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S

Place : Belagavi
Date : 15/09/2019

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

(Signature)
PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI



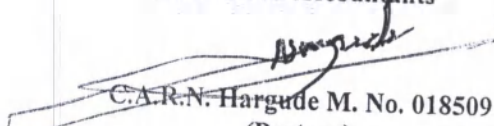


GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany

Income & Expenditure Statement for the year ending 31st March 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To College Fee	710890.00	By Interest from Bank	33201.68
To Contingency Expenses	354276.49	By Exam Remuneration	36900.00
To Lab Expenditure	59126.00	By Fee Collection	1628850.00
To Expenses out of specific fee	180920.00	By Certificate Fee	100.00
		By Bank Charges	417.00
		By TC Fee	1000.00
		By Journal Fee	15700.00
		By Library Breakage	200.00
To Excess of income over expenditure	411156.19		
	<u>1716368.68</u>		<u>1716368.68</u>

Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 15/09/2019


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI


IQAC Co-ordinator
GSS College, Belagavi



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany
BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c			Department Equipment A/c		
As per last B/S	1076484.62		Balance as per last B/S	81900.00	
Add : During the year	<u>411156.19</u>	1487640.81	Add: Additions during the year	<u>47600.00</u>	129500.00
SKE Society		800000.00	Furniture A/c		
Library Deposit			Balance as per last B/S	42937.00	
Balance as per last B/S	31000		Add: Additions during the year	<u>10502.00</u>	53439.00
Add : During the Year	<u>21450</u>		Library Books A/c		
Less : Paid During the year	<u>52450</u>	48450.00	Balance as per last B/S	135591.00	
	<u>4000</u>		Add: Additions during the year	<u>29283.00</u>	164874.00
			Deposit with university		1000000.00
			Staff Advances		
			B. L. Majukar	1452.00	
			M. Y. Talwar	<u>865.00</u>	2317.00
			Scholarship Receivable		
			PG Dept. Chemistry (Scholarship)		108810.00
			UBI SB Ac 9184		788236.80
			Syndicate Bank A/c 17498		<u>88914.01</u>
		<u>2336090.81</u>			<u>2336090.81</u>

Place : Belagavi
Date : 15/09/2019

Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

Marathe Hargude
C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Principle
PRINCIPAL
G.S.S. College, P.G. Dept.
BELAGAVI

AA
IQAC Co-ordinator
GSS College, Belagavi

Tax Invoice

(ORIGINAL FOR RECIPIENT)

COMPUS AID
 1745 KIRLOSKAR ROAD
 BELGAUM
 PIN: 2423730; 2407822; 4203129;
 GSTIN/UIN: 29AAAFCC5800A1Z4
 State Name : Karnataka, Code : 29
 Contact : 2423730; 2407822; 4203129
 E-Mail : compusaidbgm@gmail.com

THE PRINCIPAL GSSc COLLEGE
 TILAKWADI
 BELGAUM
 2485193; 2483600;
 State Name : Karnataka, Code : 29
 Place of Supply : Karnataka

Invoice No. : e-Way Bill No. Dated
 GST3600
 Delivery Note : 15-Oct-2018
 BOTANY DEPARTMENT MAJUKAR SIR
 Supplier's Ref. : Mode/Terms of Payment
 Buyer's Order No. : Other Reference(s)
 Dispatch Document No. : Dated
 Despatched through : Delivery Note Date
 Terms of Delivery : Destination

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	Taxable Value	Central Tax Rate	Central Tax Amount	Slate Tax Rate	Slate Tax Amount	Total Amount	
1	LAPTOP HP PAVILION 15G BR004TU CND82575TF	8471	1.00 NOS	26,779.66	NOS		26,779.66	26,779.66	9%	2,410.17	9%	2,410.17	31,600.00	
2	BACK PACK HF	42029200	1.00 NOS	847.46	NOS		847.46	847.46	9%	76.27	9%	76.27	1,000.00	
3	MOUSE TARGUS OPTICAL FREE	84716060	1.00 NOS	0.01	NOS		0.01	0.01	9%	0.01	9%	0.01	0.01	
							27,627.13							
							2,486.44							
							2,486.44							
							(-) 0.01							
Total							₹ 32,600.00	27,627.13	2,486.44				2,486.44	

Received and Recorded
 in the Register
 Date - 20/10/18
 Reg. Folio No. 18
 Co-ordinator [Signature]
 P. G Dept. of Botany

Amount Chargeable (in words) **INR Thirty Two Thousand Six Hundred Only**

Company's PAN : AAAF5800A
 Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : CANARA BANK
 A/c No. : 1390282000045
 Branch & IFS Code : CAMB & CNRB0001634



Paid & Cancelled
 [Signature]

PRINCIPAL
 The Principal
 GSS College, Belagavi

Co-ordinator
 Postgraduate Department of Botany
 Studies in Botany
 GSS College, Belagavi

Authorized Signatory

E. & O.E



18-19

AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S GSS B.C.A. COLLEGE,
TILAKWADI, BELGAUM for the year ending 31.03.2019.

We have audited the books of accounts of the GSS BCA College, Tilakwadi, Belgaum for the year ending 31.03.2019. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under : -

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
4. Depreciation on Assets is not provided in the books of accounts
5. It is advised to observe the necessary TDS Provision as per the IT Act 1961.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.


We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.


For M/s Marathe Hargude & Co
Chartered Accountants

CA R.N. Hargude M.No 018509
PARTNER
FRN:002008S



Place: Belgaum
Date : 15.09.2019.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELAGAVI
DEPARTMENT OF COMPUTER APPLICATIONS (BCA)
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			BY Expenses under Specific Fees		
- Cash in hand		2003.00	- ASSOCIATION EXPENSES	1075.00	
To Cash at Bank			- CAREER GUIDANCE CLASSES	6910.00	
- UBI SB. A/C.7554	23572.38		- COLLEGE WEB-SITE	5279.00	
- UBI SB. A/C.12978	2165.83		- PARTICIPATION FEES	19250.00	
- UBI SB. A/C.14270	1907.60	27645.81	- RCU AFFILIATION FEES	47000.00	
To Direct Fees			- RCU ATHLETIC MEET FEES	1000.00	
- ADMISSION FEES	5412.00		- RCU CONVOCATION FEES	42240.00	
- ASSOCIATION FEES	41050.00		- RCU EXAM RELATED FEES	313600.00	
- BCA ANNUAL DAY FEE	70300.00		- RCU FEES FOR INTACE CAPACITY HIKE	8000.00	
- CAREER GUIDANCE & PLACEMENT	76450.00		- RCU PENAL FEES	99415.00	
- CERTIFICATE FEE	2050.00		- RCU REGISTRATION FEES	211500.00	755269.00
- DEGREE CERT FEE	44880.00				
- EXAM FEE	469431.00		By ADVERTISEMENT	4032.00	
- EXAM FORM FEE	49760.00		By ANNUAL DAY CELEBRATION	58552.00	
- FLAG FEE	5660.00		By AUDIT FEES	8142.00	
- INTERNAL EXAM EXP. FEE	101400.00		By BANK CHARGES	9983.41	
- IT FEST FEE	194400.00		By BROAD-BAND INTERNET CHARGES	10620.00	
- KSSW/KSTB FUND	13670.00		By COLLEGE BADGES	5120.00	
- LAB. FEE	507694.00		By COLLEGE EXAM EXPENSES	14485.00	
- LIBRARY FEES	153100.00		By COLOSSUS Edgar 2019	144283.00	
- MAGAZINE FEES	27450.00		By COMPUTER PERIPHERALS	2490.00	
- MARK LIST FEE	59120.00		By CONTINGENCY EXPENSES	2921.00	
- MEDICAL FEES	5733.00		By DIESEL PURCHASE	19500.00	
- OTHER FEES	576217.00		By DIGITAL SIGNATURE TOKEN	1770.00	
- PASSING CERT. FEE	7680.00		By ENDOWMENT PRIZE	3500.00	
- PLAY GROUND DEV FEE	27600.00		By EXTRA CURRICULAR ACTIVITIES EXP.	3100.00	
- PROJECT GUIDANCE FEE	27643.00		By HOUR OF CODE	22817.00	
- RCU PENAL FEE	750.00		By KSTBF & KSSW FUND	22554.00	
- RCU PROJECT FEES	20000.00		By LABORATORY MAINTENANCE	71196.00	
- RCU REG. FEES	216043.00		By MISCELLANEOUS EXPENSES	964.00	
- RCU SPORTS & OTHER FEES	98230.00		By NEWS PAPERS & PERIODICALS	2360.00	
- SPORTS FEE	58521.00		By ORIENTATION PROGRAMME	36842.00	
- STUDENT FINE	1759.00		By POSTAL EXPENSES	545.00	
- TUTION FEES	480106.00	3342159.00	By PRINTING & STATIONERY	53741.00	
			By PROFESSIONAL TAX LATE FEES	250.00	
To SALE OF ADMISSION FORMS		29300.00	By PROFESSIONAL TAX YEARLY FEES	2500.00	
To BANK INTEREST		18322.00	By REFUND OF FEES	21408.00	
To AUTO-SWEEP		515000.00	By REPUBLIC DAY CELEBRATION	502.00	
To COLOSSUS Edgar 2019		24000.00	By RETAINERSHIP CHARGES	303000.00	
To RCU EXAM RELATED FEES		148.00	By S.K.E. SOCIETY SPORTS FEST	12040.00	
To PRIYANKA PULGAM		5341.00	By SALARY	2173544.00	
To Indirect Receipts			By TECH-SPECTRA	28665.00	
- EPF CONTRIBUTION	190997.00		By TELEPHONE CHARGES	24256.00	
- E.S.I. CONTRIBUTION	19946.00		By TRAVELLING EXPENSES	7880.00	
- INSURANCE PREMIUM	8896.00		By UNIFORM FEES	3400.00	
- PROFESSIONAL TAX	13600.00		By PRIYANKA PULGAM	5341.00	
- T.D.S. (ADVANCE TAX)	7000.00	240439.00	By AUTO-SWEEP	290000.00	

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi





To Scholarships

- G.O.I. BCM SCHOLARSHIP	614800.00	
- GOI SC SCHOLARSHIP	76933.00	691733.00

To Advance

- K.R. DHAMANEKAR	12000.00	
- S.K.E. SOCIETY, BELAGAVI		1334000.00

- EPF CONTRIBUTION	382519.00	
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By Indirect Expenses

- EPF CONTRIBUTION	382519.00	
- E.S.I. CONTRIBUTION	73966.00	
- INSURANCE PREMIUM	8896.00	
- PROFESSIONAL TAX	13600.00	
- T.D.S. (ADVANCE TAX)	7000.00	485981.00

By Scholarships

- G.O.I. BCM SCHOLARSHIP	614800.00	
- GOI SC SCHOLARSHIP	12182.00	
- STUDENT LOAN UNDER ARIVU SCHEME	20000.00	646982.00

By Advance

- S.K.E. SOCIETY		12000.00
------------------	--	----------

By Expenditure on

- LABORATORY EQUIPMENTS	16590.00	
- LIBRARY BOOKS	6590.00	23180.00

By CLOSING BALANCE

- Cash in hand		2263.00
----------------	--	---------

By Cash at Bank

- UBI SB. A/C.7554	86708.38	
- UBI SB. A/C.12978	2211.05	
- UBI SB. A/C.14270	855192.97	944112.40

"Examined and found correct, vide reports of even date"
For M/s. Marathe Hargude & Co.
Chartered Accountants

CA.R.N.Hargude M.No 018509
(Partner)
FRN:002008S

Place : Belagavi
Date : 15/09/2019

6242090.81

6242090.81




IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELAGAVI
DEPARTMENT OF COMPUTER APPLICATIONS (BCA)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Expenses under specific Fees	755269.00	By Direct Fees	3342159.00
To ADVERTISEMENT	4032.00	By SALE OF ADMISSION FORMS	29300.00
To ANNUAL DAY CELEBRATION	58552.00	By BANK INTEREST	18322.00
To AUDIT FEES	8142.00	By COLOSSUS Edgar 2019	24000.00
To BANK CHARGES	9983.41	By RCJ EXAM RELATED FEES	148.00
To BROAD-BAND INTERNET CHARGES	10620.00		
To COLLEGE BADGES	5120.00	BY Excess of Expenditure over Income (Deficit)	663844.41
To COLLEGE EXAM EXPENSES	14485.00		
To COLOSSUS Edgar 2019	144283.00		
To COMPUTER PERIPHERALS	2490.00		
To CONTINGENCY EXPENSES	2921.00		
To DIESEL PURCHASE	19500.00		
To DIGITAL SIGNATURE TOKEN	1770.00		
To ENDOWMENT PRIZE	3500.00		
To EXTRA CURRICULAR ACTIVITIES EXP.	3100.00		
To HOUR OF CODE	22817.00		
To KSTBF & KSSW FUND	22554.00		
To LABORATORY MAINTENANCE	71196.00		
To MISCELLANEOUS EXPENSES	964.00		
To NEWS PAPERS & PERIODICALS	2360.00		
To ORIENTATION PROGRAMME	36842.00		
To POSTAL EXPENSES	545.00		
To PRINTING & STATIONERY	53741.00		
To PROFESSIONAL TAX LATE FEES	250.00		
To PROFESSIONAL TAX YEARLY FEES	2500.00		
To REFUND OF FEES	21408.00		
To REPUBLIC DAY CELEBRATION	502.00		
To RETAINERSHIP CHARGES	303000.00		
To S.K.E. SOCIETY SPORTS FEST	12040.00		
To SALARY	2173544.00		
To TECH-SPECTRA	28665.00		
To TELEPHONE CHARGES	24256.00		
To TRAVELLING EXPENSES	7880.00		
To UNIFORM FEES	3400.00		
To EPF CONTRIBUTION	191522.00		
To E.S.I. CONTRIBUTION	54020.00		
	<u>4077773.41</u>		<u>4077773.41</u>

"Examined and found correct, vide reports of even date"

For M/s. Marathe Hargude & Co.
Chartered Accountants

(Signature)
C.A.R.N. Hargude M.No 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 15/09/2019

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

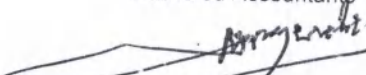
(Signature)
PRINCIPAL
G.S.Sc. College, Belagavi

S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELAGAVI
DEPARTMENT OF COMPUTER APPLICATIONS (BCA)
BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Cauton Money Deposit			Computers		
As per last B/s		136500.00	As per last B/s		2118894.00
Income & Expenditure A/c			Laboratory Equipments		
Balance as per last B/s.	6025144.81		As per last B/s	786661.00	
Less: Deficit during the year	<u>663844.41</u>	5361300.40	Added during the year	<u>16590.00</u>	803251.00
Scholarship A/c.			Furniture		
GOI/SC/ST/BCM			As per last B/s		109524.00
Balance as per last B/s.	86958.00		Water tank		900.00
Add: Received during the year	691733.00		Biometric Machine		8500.00
Less: paid during the year	<u>646982.00</u>	131709.00	RCU College Deposit		
			As per last B/s. (Stability)		300000.00
			Library Books		
			As per last B/s	366407.00	
			Added during the year	<u>6590.00</u>	372997.00
			S.K.E. Society A/c.		
			As per last B/s.	2286068.00	
			Less Received during the year	1334000.00	
			Add Paid during the year	<u>12000.00</u>	964068.00
			Advances		
			K R Dhamnekar		5000.00
			Cash in hand		2263.00
			Cash at Banks		
			UBI SB. A/C.7554	86708.38	
			UBI SB. A/C.12978	2211.05	
			UBI SB. A/C.14270	855192.97	
		<u>5629509.40</u>			<u>5629509.40</u>


"Examined and found correct, vide reports of even date"

For M/s. Marathe Hargude & Co
Chartered Accountants


CA. B. N. Hargude M.No 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 15/09/2019


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. MSC PG
DEPARTMENT OF CHEMISTRY, TILAKWADI,
BELGAUM for the year ending 31.03.2019.

We have audited the books of accounts of the G.S.S. MSC PG DEPARTMENT OF CHEMISTRY, TILAKWADI, Belgaum for the year ending 31.03.2019. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

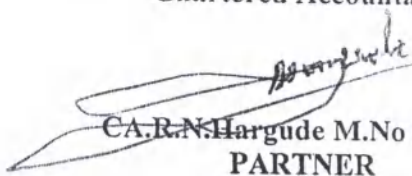
We have to report thereon as under:

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
4. It is advised to observe the necessary TDS Provision as per the IT Act 1961.
5. The Accounts of the college are maintained on cash basis.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

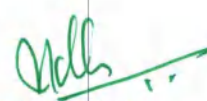
For M/s Marathe Hargude & Co
Chartered Accountants


CA. R.N. Hargude M.No 018509
PARTNER
FRN:002008S

Place: Belgaum
Date : 15.09.2019.




IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P G. Dept
BELAGAVI

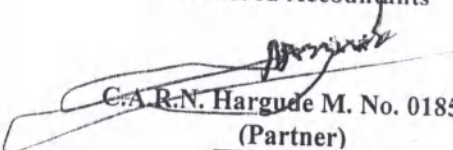


GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Chemistry

Income & Expenditure Statement for the year ending 31st March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To College Fee	978564.00	By Interest from Bank	44467.11
To Contingency Expenses	314326.96	By Exam Remuneration	154754.00
To Lab Expenditure	96227.00	By Fee Collection	1827884.00
To Expenses out of specific fee	300590.00	By Certificate Fee	1400.00
		By Bank Charges	1115.00
To Excess of income over expenditure (Surplus)	339912.15		
	<u>2029620.11</u>		<u>2029620.11</u>

Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


C.A. R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 15/09/2019


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI

Tax Invoice

(ORIGINAL FOR RECIPIENT)

COMPU AID
1745 KIRLOSKAR ROAD
BELGAUM
PH:2423730;2407822;4203129;
GSTIN/UIN: 29AAAF5600A1Z4
State Name : Karnataka
Contact : 2423730;2407822;4203129
E-Mail : compuaidbgm@gmail.com

Buyer

THE PRINCIPAL GSSC COLLEGE
TILAKWADI
BELGAUM
2485193;2483600;
State Name : Karnataka, Code : 29
Place of Supply : Karnataka

Invoice No. **GST3149**
Delivery Note
Supplier's Ref.
Buyer's Order No.
Despatch Document No.
Despatched through
Terms of Delivery

e-Way Bill No.

21-Sep-2018

Mode/Terms of Payment

Other Reference(s)

Dated

Delivery Note Date

Destination

SI No. Description of Goods

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per Disc.	Amount	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Amount
1	LAPTOP DELL INSPIRON 3567 C13I41TW10 DXVD5L2 REF:1253;15-5	84713010	1.00 NOS	27,118.64	NOS	27,118.64	27,118.64	9%	2,440.68	9%	2,440.68	32,000.00
2	BACK PACK DELL	42022990	1.00 NOS	847.46	NOS	847.46	847.46	9%	76.27	9%	76.27	1,000.00
3	RAM ADATA 4GB DDR4 LAPTOP 21240007386 J RE	8473	1.00 NOS	2,966.10	NOS	2,966.10	2,966.10	9%	266.95	9%	266.95	3,500.00
4	SOFTWARE QUICKHEAL INTERNET SECURITY ESSEN	85239020	1.00 NOS	423.73	NOS	423.73	423.73	9%	38.14	9%	38.14	500.00
Less:						31,355.95						
CENTRAL GST						2,822.04						
STATE GST						2,822.04						
ROUNDING OFF						(-10.01)						
Total						₹ 37,000.00	31,355.93		2,822.04		2,822.04	

Amount Chargeable (in words) INR Thirty Seven Thousand Only

E. & O. I

Company's PAN : AAAFC580C
Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Co-ordinator
IQAC Co-ordinator, G. Dept. of Chemistry
GSS College, Belagavi

Company's Bank Details
Bank Name : CANAPA BANK
A/c No. : 1390282001045
Branch & IFS Code : CAMP & C. RB0001634

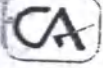
Paid & Cancelled

Principal



This is a Computer Generated Invoice

Authorised Signator



AUDIT REPORT

To,
The Chairman,
S.K.E.Society
Tilakwadi, Belgaum.

Dear Sir,

Sub: **Audit Report of S.K.E. Society for the year ended 31.03.2019.**

We have audited the Books of Accounts of the society and its Institutions namely,


- 1) RPD DEGREE (ARTS) College, Tilakwadi.
- 2) RPD PU (ARTS) College, Tilakwadi
- 3) RPD DEGREE (COMMERCE) College, Tilakwadi
- 4) RPD PU (COMMERCE) College, Tilakwadi
- 5) RPD BBA COLLEGE, Tilakwadi.
- 6) GSS DEGREE (SCIENCE) College, Tilakwadi.
- 7) GSS PU (SCIENCE) College, Tilakwadi.
- 8) GSS MSC PG DEPARTMENT OF CHEMISTRY, Tilakwadi.
- 9) GSS MSC PG DEPARTMENT OF BOTONY, Tilakwadi.
- 10) GSS BCA College Tilakwadi.
- 11) SWADHYAY VIDYA MANDIR, Tilakwadi.
- 12) KANNADA/BALWADI/ HIGH SCHOOL, Bhagyanagar.
- 13) THALAKWADI HIGH SCHOOL, Tilakwadi.
- 14) MARATHI/BALWADI/ HIGH SCHOOL, Bhagyanagar.
- 15) MARATHI PRIMARY AIDED SCHOOL, Bhagyanagar
- 16) KANNADA PRIMARY AIDED SCHOOL, Bhagyanagar

Audited Statements and Audit Reports of above mentioned Institutions are separately submitted.


The Receipts and Payments Statements, Income & Expenditure Account for the year ending 31.03.2019, along with the Balance Sheet as on that date of the Society are enclosed herewith.

We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of audit.

In our opinion proper books of accounts as required by law have been kept by the institutions so far as it appears from our examination of the said books.


IQAC Co-ordinator
GSS College, Belagavi




PRINCIPAL
G.S.Sc. College, Belagavi



The Balance Sheets & Income & Expenditure Accounts are in agreement with the books of accounts.

In our opinion & according to the explanations & information given to us the accounts give a
"True & Fair view":

- In the case of the Balance Sheet of the state of affairs of the Institution as at 31st March 2019 &
- In the case of Income & Expenditure Account of the Deficit for the year ended on that date.

We have to Report thereon as under:

- The Accounts of the Society are maintained on cash basis.
- Depreciation on assets is not provided in the books of accounts.
- It is advised to observe the TDS provision as per IT Act along with GST provision wherever applicable.

4. Institutional Development Funds:

During the year the Society has collected Rs.90021946/- towards Development and Maintenance Fund which has been capitalized.

We are thankful to the Secretary and the Members of the Managing Committee for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

[Signature]
CA. R.N. Hargude M.No 018509
PARTNER
FRN:002008S



Place: Belgaum
Date : 16.09.2019.

[Signature]
IQAC Co-ordinator
GSS College, Belagavi

[Signature]
PRINCIPAL
G.S.Sc. College, Belagavi



SOUTH KONKAN EDUCATION SOCIETY
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2019

RECEIPTS

AMOUNT AMOUNT

PAYMENTS

AMOUNT AMOUNT

Opening Balance:

Cash in Hand
Cash at Banks
UBI SB A/c 4919
UBI SB A/c 08882(T.D.S.)
Saraswat Bank 685.
UBI SB 106234
Canara Bank A/c. 7431
UBI A/c No 8162 (S.A. Kalburgi)
Union Bank SB A/C 9312
UBI SB A/c.8495 (Adv Coach)
UBI SB A/c 11651
UBI FLEXI FD A/c No 222
UBI FLEXI A/c 8495
UBI SB A/c 222
UBI CA (UCCA) A/c 273
UNION BANK FLEXI A/c No 9312

NIL

By Salary Grants to Unaided
Schools/Colleges

34667258

By Contingencies:

Legal & Audit Fees
Municipal Tax
Advertisement.
Repairs & Maintenance
CCTV Camera Maintenance
Electricity
Printing & Stationary.
Bank Commission
Telephone & Conveyance.
Post & Telephone.
Study Tour
Profession Tax
Freight
Gymkhana Day

138765.00
415999.00
116340.00
4729437.00
38000.00
116541.00
174006.00
203216.73
15061.00
1500.00
30630.00
2863.00
8100.00
808262.00

6798720.73

By Deposits:

Hostel Deposit.
KEB Deposit

301200.00
35500.00

336700.00

By Expenditure on

Building
Furniture
Generator
Computer
CCTV Camera
Swimming Pool
Solar System
Gate lamp

6737190.00
966274.00
456807.00
1260900.00
191284.00
38350.00
438074.00
1240862.00

11329741.00

Fixed Deposit(Matured)

Saraswat Bank
Union Bank of India

12000000.00
21831617.00

Rent Received:

From Commercial Concerns
UBI.

Shivashakti Gurukul
Xerox centre
Canteen Rent

309252.00
600000.00
31625.00
227500.00

1168377.00

From Others
Staff Quarters.
School Building
BTMI Building

561766.00
7425.00
70862.00

640053.00

Deposits:

Hostel Deposit.
Shivashakti Gurukul Deposit

496000.00
1000000.00

Salary Grants to Unaided
Schools/Colleges

499226.00

**By Expenditure Out of
Specific Receipts:**

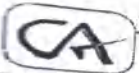
Hostel Maintenance.
Development & Maintenance Fund
Library Fees
Sports & Union Fees
Garden & Environment.
Welfare Fees (Flags).
Science Dev. Fees
Association Expenses.

161355.00
766751.00
104648.00
145820.00
194392.00
20520.00
150891.00
3078703.00

IQAC Co-ordinator
GSS College, Belagavi



PRINCIPAL
C.S.Sc. College, Belagavi



RECEIPTS

PAYMENTS

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Specific Receipts / Fees:			Internal Examination Fees	50250.00	
Association Fees.	80163.00		Faculty Compensation Fees	146750.00	
Hostel room rent & Maintenance.	2098750.00		College Magazine & Syllabus.	213400.00	
Garden & Environment.	16965.00		Prospectus	195719.00	
Bank Commission	9656.00		Reading Room & Library Dev.	16770.00	5245969.00
Legal & Audit Fees	20000.00				
Printing & Stationery	7980.00	2233514.00			
			By Journal A/c Expenses		718844.00
Interest on SB/F.D.		6235728.03			
			By Advances A/c's:		
To Miscellaneous Receipts:			RPD Degree College Arts	1334000.00	
Miscellaneous Receipts.		24500.00	GSS-BCA	4050.00	
Sale of Grass & Fruits.			Thalakwadi High School.	1668001.00	
			Advances A/c	3375.00	3009426.00
Advances A/c's:					
Advances A/c	1538000.00	1640000.00	By Indirect Payments		
GSS BCA	12000.00		Income Tax : TDS.		
PGDCA- GSS College	90000.00		5468.00 By ESI Contribution		217167.00
			543000.00 By P.F. Contribution		1273857.00
To Repairs & Maintenance Recovery			90021946.00 By PF Contingency		3952783.00
Donation			By Endowment & Scholarship		50070.00
To Development & Maintenance Fund			By LIC Claim paid		603652.00
			By Death claim paid		140250.00
To Indirect Receipts			81695.94 By Fixed Deposits With(Made)		
Income Tax : TDS.			303210.00 Union Bank		32958416.00
					10000000.00
To Dividend From UTI on units			34500.00 Saraswat Bank		
To SKE Sports Academy Fees			140250.00 By SKE Sports Academy Expenses		197736.00
To Tilakwadi High School					
Computer Training Centre Fees			774509.05 By Tilakwadi High School		20700.00
To LIC Death Claim			427616.00 Computer Training Centre Expenses		3058637.03
			126001.00 By LIC of India SKE's Gratuity Fund		1911464.00
To LIC of India SKE's Gratuity Fund			By Maintenance Grants to Colleges		42263.00
To Foreign Language Academy			53560.49 By Dr Y K Prabhu Memorial lecture series		594840.00
To Donation (Platinum Jubilee)			By SKE Society Platinum Jubilee		30750.00
			By Foreign Language Academy		93709.00
To UBI SB A/c No 222			By Construction of Compound Wall		508007.00
			By TDS		



[Signature]
IQAC Co-ordinator
GSS College, Belagavi

[Signature]
PRINCIPAL
C.S.Sc. College, Belagavi



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
----------	--------	--------	----------	--------	--------

BY CLOSING BALANCES:

CASH IN HAND:

NIL

CASH AT BANKS:

UBI SB A/c 4919					
UBI SB A/c 08882(T.D.S.)				20622.00	
Saraswat Bank 685,				3266.00	
IDBI SB 106234				105250.85	
Canara Bank A/c. 7431				47501.00	
UBI A/c No 8162 (S.A. Kalburgi)				30152.06	
UBI SB A/c 11651				64838.40	
UBI A/c No 14611 (GSS Foreign language)				132528.40	
UBI Flexi A/c 222				398342.84	
UBI CA RPD (UCCA) A/c No 279				42480000.00	
UBI CA (UCCA) A/c 273				1221904.96	
				6161198.23	
By UBI SOD 29010 (Overdrawn)					50665604.74
By UBI SOD No.2 31024 (Overdrawn)					5050357.06
					7044722.50

180521644.06

180521644.06

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

(Signature)
C.A.R.N. Hargude M.No 018509
Partner

FRN:002008S



Place : Belgaum
:16/09/2019

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

(Signature)
PRINCIPAL
G.S.Sc. College, Belagavi



SOUTH KONKAN EDUCATION SOCIETY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary Grants to Unaided Schools/Colleges	34168032.00	By Rent Received	
To Contingencies		From Commercial Concerns	1168377.00
To Expenses out of Specific Fees	6798720.73	From Others	640053.00
P.F. Contribution	5245969.00	By Miscellaneous Receipts	1808430.00
ESI Contribution	3952783.00	By Specific Receipts / Fees	24500.00
SKE Sports Academy Expenses	1273857.00	By SKE Sports Academy Fees	2233514.00
Tilakwadi High School Computer Training Centre Expenses	197736.00	By Interest on SB/F.D.	303210.00
To Journal A/c Expenses	20700.00	By Tilakwadi High School Computer Training Centre Fees	5199676.00
To Endowment & Scholarship	718844.00	By Donation	34500.00
To Maintenance Grant to Colleges	50070.00	By Dividend From UTI on units	543000.00
Dr Y K Prabhu Memorial lecture series	1911464.00	By Repairs & Maintenance Recovery	81695.94
SKE Society Platinum Jubilee	42263.00	By Foreign Language Academy	5468.00
LIC Claim paid	594840.00	By SKE Society Platinum Jubilee (Donation)	396866.00
	603652.00	By Interest on LIC Gratuity Fund	126001.00
			1036052.03
		By Excess of Expenditure over Income (Deficit)	43786017.76

55578930.73

55578930.73

"Examined and found correct, vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

(Signature)
CA R.N. Hargude M.No 018509
Partner
FRN:002008S



Office : Belgaum
Date : 16/09/2019

IQAC Co-ordinator
GSS College, Belagavi

(Signature)
PRINCIPAL
C.S.Sc. College, Belagavi



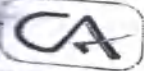
SOUTH KONKAN EDUCATION SOCIETY
BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>LAND:</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
CORPUS			1188276.35				295576.72
Bal as per last year B/S:							
RESERVES & FUNDS:			198458.18	BUILDING:		86627886.11	93365076.11
Silver Jubilee Fund.	130151.03			Bal as per last year B/S:			
School Building Fund.	24713.90			Add: Additions during the year		6737190.00	
Trust Building Fund	43593.25						
Faculty Comp Fund	34461033.00			OTHER ASSETS:			
Bal as per last year B/S:				(Balance as per last year B/S:)			
Add: Received during year(Net)		34461033.00		Office Bld. Electrification.		21454.00	
				Generator Room		52834.00	
				Solar Electric Fence.		98520.00	
				Cycle Stand		46000.00	
				Gymnasium Materials.		15097.93	
				Construction Of Laboratory(Science)		400000.00	
				Water Pump		128977.00	
				Water Tank.		90595.00	
				Syntex Solar Water System.		127570.00	
				Water Cooler.		12826.00	
				Water Cables.		41614.00	
				Cement Dustbins.		9750.00	
				Dead Stock		32803.92	
				Construction Of Library Building		702986.00	
				Construction of warden Quarters		874441.00	
				Bio Mass Energy Project(Boiler)		261418.00	
				Open Air Theatre		99190.00	
				Class Room Building Opp Gymk		10117090.00	
				Scooter Stand		730003.00	
				Biometric System		18320.00	
				Aquaguard Water Purifier		27900.00	
				Compound Wall.		4354338.00	
				Add: Addition During The year		93709.00	4448047.00
				EQUIPMENT			
				Bal. as per last year B/S:			1549108.00
				FURNITURE.			
				Bal. as per last year B/S:		7788400.16	
				Add: Addition During The year		966274.00	8754674.16
				LIBRARY BOOKS.			
				(Balance as per last year B/S:)			78359.70
				TATA Power Solar System			
				Bal. as per last year B/S:			392515.00
				EZ CCTV Camera		639055.00	
				Add: Addition During The year		191284.00	830339.00

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi





<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>LIBRARY DEPOSITS:</u>						
As per last B/s						
<u>Washakti Gurukul Deposit</u>			42028.00	<u>SOLAR SYSTEM</u>	4311000.00	
				Add: Addition during the yr	438074.00	4749074.00
<u>COLLEGE DEPOSITS:</u>			1000000.00	Gate-Lamp		1240862.00
As per last B/s				Swimming Pool		38350.00
<u>SECURITY DEPOSIT:</u>			433625.00			
Bal. as per last year B/S:				<u>HOSTEL EQUIPMENT</u>		12500.00
<u>COLLEGE & LIBRARY DEPOSITS:</u>			544516.00			
Bal. as per last year B/S:				<u>COMPUTER</u>		
<u>MULTI GYMNASIUM DEPOSIT:</u>			4583398.96	Bal. as per last yr B/S:	2189615.56	3450515.56
Bal. as per last year B/S:				Add: Addition During The yr	1260900.00	
<u>ADVANCE PREMIUM : BTMI Bldg. PUI & II:</u>			11800.00	<u>ELECTRIC TRANSFORMER.</u>		
Bal. as per last year B/S:				(Balance as per last year B/S:)		1508971.00
<u>RPD COLLEGE VOC. COURSE</u>			62500.00	<u>GENERATOR</u>		
As per last B/s				(Balance as per last yr B/S:)	567643.00	
<u>GSS BCA DEGREE COLLEGE</u>			84445.90	Add: Addition During the yr	456807.00	1024450.00
As per last year B/S:		2286068.00		<u>PAVERS FIXATION</u>		
Less: Paid during the year		1334000.00		(Balance as per last year B/S:)		1599693.00
Received During the Year		952068.00		<u>Air Conditioner</u>		
		12000.00		(Balance as per last year B/S:)		133400.00
<u>D BBA DEGREE COLLEGE</u>			964068.00	<u>INVESTMENTS :</u>		
Bal. As per last year B/S:				Investments.	1840.00	
<u>GSS VOCATIONAL COURSES COLLEGE</u>			2457561.00	NSC	1000.00	
Bal. As per last year B/S:				Units With UTI	1170907.47	1173747.47
<u>PG MSC - GSS COLLEGE</u>			207182.00	Deposit with LIC Gratuity Fund	12002891.16	
As per last year B/S:				Add: Addition During The yr	3058637.03	
<u>RPD PU COMMERCE COLLEGE</u>			6100000.00	Less: Received during the yr	15061528.19	
Bal. As per last year B/S:					774509.05	
<u>NNADA BALWADI SCHOOL</u>				<u>DEPOSITS</u>		
Bal. As per last year B/S:				Sundry Deposits.	1818.10	
				Telephone.	6700.00	
				Modi Xerox.	10000.00	
				KEB Deposit.	171618.00	
				Gas Cylinder.	810.00	190946.10

Note: Out of Rs. 1260900/- spent for Computers by SKE Society Rs. 200700/- is paid for the purchase of Laptop, Projector & other equipments for BCA Department.



[Signature]
IQAC Co-ordinator
GSS College, Belagavi

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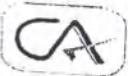


<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
			<u>PGDCA - GSS COLLEGE</u>		
			Bal. As per Last year B/S: (PGDCA - GSS COLLEGE)		21385.00
			<u>SKE CHARITABLE FOUNDATION</u>		
			As per Last B/s		3425082.70
			<u>RPD COLLEGE OF PG STUDIES IN MA ENGLISH</u>		
			As per Last B/s		810125.00
			<u>OTHER ADVANCES:</u>		
			Bal. As per last year B/S: Cr	469030.50	
			Add: Paid during the year	1668001.00	
				2137031.50	
			Less: Received during the year	1538000.00	599031.50
			<u>RPD PU College Arts</u>		
			Bal. As per last year B/S: Cr		1582872.00
			<u>GSS (PG) M.Sc in Botany</u>		800000.00
			<u>INCOME TAX (TDS ON FD INTEREST)</u>		
			Bal. As per last year	2217443.00	
			Add: Addition during the year	508007.00	2725450.00
			<u>INCOME TAX (TDS ON RENT)</u> (Deducted during the year)		27867.00
			<u>FIXED DEPOSITS WITH:</u>		
			<u>UNION BANK OF INDIA</u> (Bal.as per last year B/S)	76874858.00	
			Add: Made during year	32958416.00	
				109833274.00	
			Less: Withdrawn during the year	21831617.00	88001657.00
			<u>SARASWAT CO-OP. BANK:</u> (Bal.as per last year B/S)	12000000.00	
			Add: Made during year	10000000.00	
				22000000.00	
			Less: Withdrawn during the year	12000000.00	10000000.00

**IQAC Co-ordinator
GSS College, Belagavi**



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G.S.Sc. College, Belagavi**



IDBI
(Bal. as per last year B/S:) 4012377.00
UBI FLEXI FD A/c No 222 42480000.00
CASH IN HAND: NIL

"Examined and found correct, vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

Handwritten signature
CA. R.N. Hargude M.No 018509
Partner
FRN:002008S

CASH AT BANKS:
UBI SB A/c 4919 20622.00
UBI SB A/c 08882(T.D.S.) 3266.00
Saraswat Bank 685. 105250.85
IDBI SB 106234 47501.00
Canara Bank A/c. 7431 30152.06
UBI A/c No 8162 (S.A. Kalburgi) 64838.40
UBI SB A/c 11651 132528.40
UBI A/c No 14611 (GSS Foreign language) 398342.84
UBI CA RPD (UCCA) A/c No 279 1221904.96
UBI CA (UCCA) A/c 273 6161198.23
8185604.74

417369047.21

417369047.21

Place : Belgaum
Date : 16/09/2019



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IQAC Co-ordinator
GSS College, Belagavi

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PRINCIPAL
G.S.Sc. College, Belagavi



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S **G.S.S. DEGREE (SCIENCE)**
COLLEGE, TILAKWADI, BELGAUM for the year ending
31.03.2020.


We have audited the books of accounts of the **G.S.S. Degree (Science) College, Tilakwadi, Belgaum** for the year ending **31.03.2020**. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

- 1) We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
- 2) In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
- 3) Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
- 4) Assets are shown at cost price.
- 5) Treatment of Govt.Grants
Revenue Grants received from Govt. are treated as Income whereas Capital Grants received from the Govt. are Capitalized and shown as a liability in the Balance sheet.
- 6) Scholarship A/c Rs.14684/-
It is advised make the payment of Scholarship Payable as appeared in the Balance Sheet of Rs.14684/- to the concern students. Hence the List of Scholarship A/c not made available during the course of audit.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

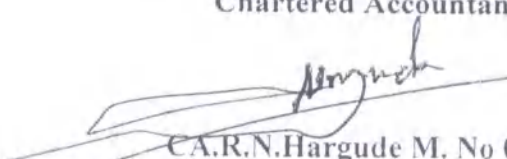
We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.


IQAC Co-ordinator
GSS College, Belagavi

Place: Belgaum
Date: 28.09.2020.

UDIN for this document is 20018509AAAADB1947

For M/s Marathe Hargude & Co.
Chartered Accountants


CA.R.N.Hargude M. No 018509
PARTNER
FRN:002008S




PRINCIPAL
G.S.Sc. College, Belgaum



SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2020.

Financial Statement of Accounts for the Year 2019-20.

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary and Allowances		43010900.00
Cash in Hand		NIL	Salary Teaching Staff	42267322.00	
			Encashment of Leave Salary	743578.00	
To Cash at Bank		11689591.69	By Salary and Allowances		1465087.00
Union Bank of India 4893	1391415.09		Salary Non-Teaching Staff	1465087.00	
Union Bank of India 4892	84076.36		By Local Candidate Salary		23818516.00
Union Bank of India 6039	40879.27		By Society Advance A/c.		34000.00
Union Bank of India 219	5876042.85		By Provident Fund Contribution.		5122368.00
Union Bank of India 9636	46351.00		By ESI Contribution Contribution		882234.00
Union Bank of India 11945	6534.00		By T.D.S. A/c		1963.00
Union Bank of India CA 5027	1893684.00		By Society Salary Advance A/c.		1420000.00
Canara Bank A/c.	149844.60		By Expenditure towards Specific Fees		508079.00
State Bank of India A/c.	388676.00		Revenue Expenditure		
Syndicate Bank A/c.	1812088.52		Sports & Union Fee	80235.00	
To Salary Grant	44475987.00		Syllabus & Magazine Fee	15301.00	
To Society Advance A/c.	34000.00		College Test Exam Fee	117471.00	
To Interest A/c (Net)	435447.51		Association Fee	46337.00	
To Salary Recovery	9185.00		Reading Room Fee	80342.00	
To Per Capita Grant	158205.00		Furniture - 30208.00		
To Provident Fund Contribution.	5096895.00		Revenue- 50134.00		
To ESI Contribution Contribution	877031.00		Class Cultural Progr. Fee	32185.00	
To T.D.S. A/c	1963.00		National Flag Fee	21820.00	
To Society Salary Advance A/c.	1420000.00		KSSW/KSTW Fee	57488.00	
To College Development Fee	689000.00		Red Cross Fee	56900.00	
To Direct Fees		2689702.00	By Expenditure on Books		49821.00
Tuition Fee	2007840.00		Library Books	38521.00	
Laboratory Fee	555360.00		Journal & Periodicals	11300.00	
Tuition Fee Arrears	31960.00		By S.K.E. Society		1600000.00
Laboratory Fee Arrears	8840.00		By University Fees		3680440.00
Admission Fee	43680.00		RCU Fee	404340.00	
Certificate Fee	8680.00		RCU Examinations Fee	3032940.00	
Students Fine Fee	11370.00		University Late Admission Fee	2700.00	
Bank Commission	3190.00		Registration Fee	205680.00	
Sale of Raddhi	18782.00		Examination Remuneration	34780.00	
To Society MRP Grants		99000.00	By Society MRP Grants		26033.00
Shri. A. A. Halgekar	25000.00		Shri. B. L. Majukar	12033.00	
Shri. A. B. Kulkarni	20000.00		Shri. M.S. Nagasuresh	14000.00	
Shri. B. L. Majukar	20000.00				
Shri. M.S. Nagasuresh	14000.00				
Dr. S. S. Kalagi	20000.00				
		C/F... 67676007.20			C/F... 81619441.00

IQAC Co-ordinator
GSS College, Belagavi

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G S C. College, Belagavi





RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F...	107513692.20		B/F...	93624440.02
To Library Membership Deposit	4000.00		By Repairs A/c.		1357.00
To UGC Womens Hostel 2nd Floor	1600000.00		Furniture Repairs A/c.	1357.00	
To Flood Relief Fund A/c.	116040.00		By College Development Fee		275077.00
To RCU Volleyball Tournament 19-20	38400.00		Physics Equipment A/c.	159218.00	
To NAAC Seminar 2019	75000.00		Botany Equipment A/c.	5334.00	
To SRUJAN Events-2020	181100.00		Computer Sc. Equipment A/c.	38500.00	
To MRP Dr. A. R. Kulkarni	2364.00		(Laptop)		
To Geology Seminar (Adj.)	9245.00		Library Equipments	15635.00	
To UGC Seminar Chemistry 2017 (Adj.)	25238.00		(3 in 1 Printer)		
			Sports Equipment A/c.	52190.00	
			Maths Equipment A/c.	4200.00	
			(Scanner)		
			By Advance A/c.		471640.00
			By Biometric Account		16000.00
			By Software A/c.		21240.00
			By Furniture Account		17578.00
			By Parent Teacher Association A/c (From SKE)		30481.00
			By S. A. Fund		4200.00
			By Natyavenu I-C Competition 2020		221896.00
			By Power Point Presentation Competition		24720.00
			By RPD College A/c.		317706.00
			By RCU Volleyball Tournament 19-20		38400.00
			By Dr. Mrs. A. R. Kulkarni		2364.00
			By Dr.S.M. Deshpande (DST Inspire-2018)		162205.00
			By Flood Relief Fund A/c.		116040.00
			By Earnest Money Deposit (EMD) A/c		5000.00
			By Library Membership Deposit		4000.00
			By SRUJAN Events-2020		153961.00
			By Chemistry Seminar 2019		56135.00
			By Geology Seminar (Adj.)		9245.00
			By UGC Seminar Chemistry 2017 (Adj.)		25238.00
			By Closing Balances		
			Cash in Hand		NIL
			Cash at Banks		13966156.18
			Union Bank of India 4893	909173.09	
			Union Bank of India 4892	123779.40	
			Union Bank of India 6039	15178.71	
			Union Bank of India 219	7410183.85	
			Union Bank of India 9636	47948.00	
			Union Bank of India 11945	6759.00	
			Union Bank of India 50277	1616834.00	
			Canara Bank A/c.	236313.60	
			State Bank of India A/c.	2909125.50	
			Syndicate Bank A/c.	690861.03	
Examined and found correct, vide report of even date					
For M/s Marathe Hargude & Co.					
Chartered Accountants					
CA. R. N. Hargude M.No 018509					
Partner					
PLACE : BELAGAVI					
DATE : 28/09/2020					
UDIN for this document is 20018509AAAADB1947					
GRAND TOTAL RS: 109565079.20			GRAND TOTAL RS: 109565079.20		

IQAC Co-ordinator
G.S.S College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi



SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
INCOME & EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2020.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowances		43010900.00	By Salary Grant		44475987.00
Salary Teaching Staff	42267322.00		By Interest A/c		435447.51
Encashment of Leave Salary	743578.00		By Salary Recovery		9185.00
			By Per Capita Grant		158205.00
To Salary and Allowances		1465087.00			
Salary Non-Teaching Staff	1465087.00		By College Development Fee		689000.00
To Local Candidate Salary		23818516.00			
To Provident Fund Contribution,		25473.00	By Direct Fees		2689702.00
To ESI Contribution A/c		5203.00			
			By Specific Fees		774550.00
To Expenditure towards Specific Fees		477871.00			
			By University Fees		2455250.00
To Expenditure on Books		11300.00	RCU Fee	404340.00	
Journal & Periodicals	11300.00		RCU Examinations Fee	1807750.00	
			University Late Admission Fee	2700.00	
To University Fees		3680440.00	Registration Fee	205680.00	
RCU Fee	404340.00		Examination Remuneration	34780.00	
RCU Examinations Fee	3032940.00				
University Late Admission Fee	2700.00		By Society Salary Grant A/c.		23818516.00
Registration Fee	205680.00		By DST Inspire Internship Camp-2018		162205.00
Examination Remuneration	34780.00		By NAAC Seminar 2019		75000.00
			By SRUJAN Events-2020		181100.00
To Laboratory Expences		410541.00	By Chemistry Seminar 2019		24200.00
			By Natyavenu I-C Competition 2020		108500.00
To Contingency A/c.		517130.02			
To Repairs A/c.		1357.00			
Furniture Repairs A/c.	1357.00				
To Parent Teacher Association A/c (From SKE)		30481.00			
To SRUJAN Events-2020		153961.00			
To Chemistry Seminar 2019		56135.00			
To Natyavenu I-C Competition 2020		221896.00			
To Geology Seminar (Adj.)		9245.00			
To UGC Seminar Chemistry 2017 (Adj.)		25238.00			
To Excess of Income Over Expenditure (Surplus)		2136073.49			
GRAND TOTAL RS:		76056847.51	GRAND TOTAL RS:		76056847.51

Examined and found correct, vide report of even date

 For M/s Marathe Hargude & Co.
 Chartered Accountants

 CA. R. N. Hargude M.No 018509
 Partner

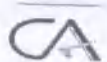
PLACE : BELAGAVI

DATE : 28/09/2020

UDIN for this document is 20018509AAAADB1947


 IQAC Co-ordinator
 GSS College, Belagavi

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 G.S.Sc. College, Belagavi



LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	63338791.61			B/F...	15513899.69
UGC Womens Hostel Construction Grant			5600000.00	UGC Scheme Books			165088.25
Bal As per last year B/S		4000000.00		Bal As per last year B/S			
Add Received During the Yr.		<u>1600000.00</u>					
Other Payable				Special Assets to Lab (UGC)			25000.00
Post Office Small Savings			66518.00	Bal As per last year B/S			
Bal As per last year B/S		57877.00		UGC Computer A/c.			291987.00
Add During the year (net)		<u>8641.00</u>		Bal As per last year B/S			
UGC Womens Dining Gall Grant			485520.00	UGC 12th Plan G.D. Grant			372791.00
Bal As per last year B/S				Electrification during the year			
UGC Common Room & Toilet for Women			200000.00	Computer & Projector, Printer A/c.			660754.00
Bal As per last year B/S				Bal As per last year B/S		581179.00	
UGC Addl. Assistance to Covered Colleges			2000850.00	Add Additions during the year		58335.00	
				Add Software		<u>21240.00</u>	
Scholarship Payble			14684.00	Assets out of UGC Com Room & Toilet for Wom			313619.00
Award of Scholarship		2525.00		Bal As per last year B/S			
SKE Society Scholarship		<u>12159.00</u>		UGC Addl. Assistance to Covered Colleges			2504267.00
CPE Grant A/c. (UGC)			4000000.00	Bal As per last year B/S			
UGC Additional Grant			1499150.00	UGC Scheme			1319047.00
Establishment of UGC Network Resources			90000.00	Bal As per last year B/S			
GSS PU College Account			2768690.00	Misc Equipment			8658.70
Shri. A. A. Halgekar			4860.00	Bal As per last year B/S			
Dr. P. T. Hanamgond			12000.00	UGC Glass Board		1874.99	
Shri. P. M. Bhat			471.00	Research Equipment		2800.00	
Dr. Smita S. Kalgi			75718.00	Replacement of Equipment		<u>3983.71</u>	
Dr. Mrs. A.R. Kulkarni			11070.00	Office Equipment			17650.00
Bal As per last year B/S		13434.00		Bal As per last year B/S			
Less During the year		<u>2364.00</u>		Mathematics Equipment			17650.00
Library Membership Deposit			2000.00	Bal As per last year B/S			
Bal As per last year B/S		2000.00		UGC Network Resources Equipment			101146.00
Add During the year		4000.00		Assets out of Specific Fee			1491352.99
		6000.00		Dead Stock & Furniture			
Less Paid during the year		<u>4000.00</u>		Bal As per last year B/S			
GOI SC/ST Scholarship (Payable)			6620.00	Wall Construction			80731.10
Bal As per last year B/S		4685.00		Bal As per last year B/S			
Add During the year (net)		81220.00					
		85905.00					
Less		<u>79285.00</u>					
			C/F... 80176942.61				C/F... 22883641.73



IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi

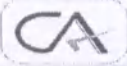


LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	80176942.61			B/F...	22883641.73
GSS PU College Account (2018-19)			14914.00	Biometric Machine			16000.00
Society MRP Grants			72967.00	Assets created out of College Development Fee			379650.00
Shri. A. A. Halgekar	25000.00			Bal As per last year B/S	162908.00		
Shri. A. B. Kulkarni	20000.00			Physics Equipment A/c.	159218.00		
Shri. B. L. Majukar	20000.00	7967.00		Botany Equipment A/c.	5334.00		
Less: During the year	12033.00			Sports Equipment A/c.	52190.00		
Dr. S. S. Kalagi		20000.00		Building A/c.			1591137.83
				Bal As per last year B/S			
				New Building	320714.38		
				Garden Formary	3660.23		
				ladies Hostel	145400.19		
				Work Shop Building	62703.06		
				Office Building	240660.00		
				Office Pipe Fitting	2738.58		
				Collapsible Door	8698.75		
				Constrn. of Building 2nd Floor	202534.96		
				Lab Window Raplace Exp.	475463.00		
				Construction of Compound Wall	128564.68		
				Science Development			923321.16
				Bal As per last year B/S			
				Generator			29000.00
				Bal As per last year B/S			
				UGC Extension of Library Building			840164.00
				Bal As per last year B/S			
				Gymkhana Roof Construction			52586.32
				Bal As per last year B/S			
				Construction of Toilet Block & Changing Room			2066963.00
				Bal As per last year B/S			
				Water Filter			36896.00
				Bal As per last year B/S			
				UGC Grant Receivable			103706.00
				Geology Seminar	20755.00		
				MRP Dr. Smita Kalagi	75718.00		
				MRP Shri. A.A. Halgekar	6000.00		
				UGC Chemistry Seminar 2017	762.00		
				UGC MRP Shri P.M.Bhat	471.00		
		C/F...	80264823.61			C/F...	28923066.04



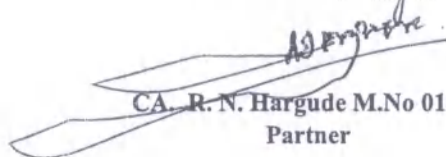
IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi




LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F...	80264823.61		B/F...	66298667.43
			Cash at Bank		13966156.18
			Union Bank of India 4893	909173.09	
			Union Bank of India 4892	123779.40	
			Union Bank of India 6039	15178.71	
			Union Bank of India 219	7410183.85	
			Union Bank of India 9636	47948.00	
			Union Bank of India 1194	6759.00	
			Union Bank of India 5027	1616834.00	
			Canara Bank A/c.	236313.60	
			State Bank of India A/c.	2909125.50	
			Syndicate Bank A/c.	690861.03	
GRAND TOTAL RS: 80264823.61			GRAND TOTAL RS: 80264823.61		

Examined and found correct, vide report of even date
For M/s Marathe Hargude & Co.
Chartered Accountants


CA. R. N. Hargude M.No 018509
Partner



PLACE : BELAGAVI
DATE : 28/09/2020
UDIN for this document is 20018509AAAADB1947


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S. Sc. College, Belagavi

19-20
AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub : Audit Report of SKE SOCIETY'S **GSS B.C.A. COLLEGE,**
TILAKWADI, BELGAUM for the year ending **31.03.2020.**

We have audited the books of accounts of the **GSS BCA College, Tilakwadi, Belgaum** for the year ending **31.03.2020**. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under :-

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
4. Depreciation on Assets is not provided in the books of accounts
5. TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act 1961.

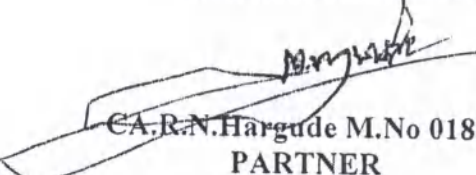
In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants




Place: Belgaum
Date : 28.09.2020
IQAC Co-ordinator
GSS College, Belagavi


CA. R.N. Hargude M.No 018509
PARTNER
FRN:002008S




UDIN for this document is : 20018509AAAADZ9711


PRINCIPAL
G.S.Sc. College, Belagavi



GOVINDRAM SEKSARJA SCIENCE COLLEGE, TILAKWADI, BELAGAVI
DEPARTMENT OF COMPUTER APPLICATIONS (BCA)
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31.03.2020

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>				<u>BY Expenses under Specific Fees</u>		
- Cash in hand			2263.00	- CAREER GUIDANCE CLASSES	15781.00	
To <u>Cash at Bank</u>				- PARTICIPATION FEES	10500.00	
- UBI SB. A/C.7554	86708.38			- RCU AFFILIATION FEES	51700.00	
- UBI SB. A/C.12978	2211.05			- RCU ATHLETIC MEET FEES	1000.00	
- UBI SB. A/C.14270	855192.97	944112.40		- RCU CONVOCATION FEES	59840.00	
				- RCU EXAM RELATED FEES	357440.00	
To <u>Direct Fees</u>				- RCU OTHER FEES	112260.00	
- ADMISSION FEES	5940.00			- RCU REGISTRATION FEES	243540.00	852061.00
- ASSOCIATION FEES	63822.00			By ALUMNI MEET		503.00
- BCA ANNUAL DAY FEE	98397.00			By ASSOCIATION EXPENSES		5609.00
- CAREER GUIDANCE & PLACEM	148746.00			By BANK CHARGES		1888.31
- CERTIFICATE FEE	1600.00			By BROAD-BAND INTERNET CHARGES		19470.00
- EXAM FEE	335120.00			By COLLEGE BADGES		4655.00
- EXAM FORM FEE	30600.00			By COLLEGE EXAM EXPENSES		19717.00
- FLAG FEE	6370.00			By COLOSSUS Edgar 2019		35487.60
- INTERNAL EXAM EXP. FEE	207800.00			By COLOSSUS Floyd 2020		180260.00
- IT FEST FEE	288800.00			By CONTINGENCY EXPENSES		8426.00
- KSSW/KSTB FUND	16000.00			By DIESEL PURCHASE		42500.00
- LAB. FEE	837200.00			By ENDOWMENT PRIZE		1500.00
- LIBRARY FEES	239600.00			By EXAMINATION FEES		341020.00
- MAGAZINE FEES	51245.00			By HOUR OF CODE		32683.00
- MARK LIST FEE	47060.00			By LABORATORY MAINTENANCE		20880.00
- MEDICAL FEES	6705.00			By MISCELLANEOUS EXPENSES		5150.00
- SKE'S FEES	488682.00			By NEWS PAPERS & PERIODICALS		1995.00
- PASSING CERT. FEE	2160.00			By ORIENTATION PROGRAMME		42396.00
- PLAY GROUND DEV FEE	32000.00			By PHOTOGRAPHER CHARGES		725.00
- PROJECT GUIDANCE FEE	39500.00			By PARENTS MEET EXPENCES		1030.00
- CONVOCATION FEES	15840.00			By PRINTING & STATIONERY		182980.40
- RCU PROJECT EXAM FEES	6800.00			By PLATINIUM JUBILEE CELEBRATION		3764.00
- RCU REG. FEES	242100.00			By PROFESSIONAL TAX YEARLY FEES		2750.00
- RCU SPORTS & OTHER FEES	114840.00			By REFUND OF FEES		20292.00
- SPORTS FEE	97260.00			By RETAINERSHIP CHARGES		385735.00
- STUDENT FINE	4179.00			By REVALUATION FEES		1700.00
- TUTION FEES	571440.00	3999806.00		By RUBICON TRAINING PROGRAMME		2939.00
To SALE OF ADMISSION FORMS			38100.00	By SALARY TO STAFF		2883610.00
To BANK INTEREST			20964.00	By TECH-SPECTRA		35182.00
To COLOSSUS Edgar 2019			7000.00	By TELEPHONE CHARGES		20211.00
To COLOSSUS Floyd 2020			88000.00	By TRAVELLING EXPENSES		7668.00
To AUTO-SWEEP			400000.00	By WEBSITE DCMAIN CHARGES		1864.00
				By ADIOS 2019		65480.00
				By AUTO-SWEEP		470000.00


IQAC Co-ordinator
GSS College, Belagavi




PRINCIPAL
G.S.Sc. College, Belagavi



To Indirect Recipients

- EPF CONTRIBUTION	227743.00	
- E.S.I. CONTRIBUTION	12609.00	
- INSURANCE PREMIUM	6143.00	
- PROFESSIONAL TAX	20600.00	
- T.D.S. (ADVANCE TAX)	10000.00	277095.00

By Indirect Payments

- EPF CONTRIBUTION	423198.00	
- E.S.I. CONTRIBUTION	50049.00	
- INSURANCE PREMIUM	6761.00	
- PROFESSIONAL TAX	19050.00	
- T.D.S. (ADVANCE TAX)	8500.00	507058.00

To Scholarships

- G.O.I. BCM SCHOLARSHIP	419930.00	
- GOI SC ST SCHOLARSHIP	18877.00	
- STUDENT LOAN UNDER ARIVU SCHEME	114240.00	553047.00

By Scholarships

- GOI SC SCHOLARSHIP	71907.00	
- STUDENT LOAN UNDER ARIVU SCHEME	54240.00	126147.00

SALARY GRANT (S.K.E. SOCIETY) 967350.00

To Advance

- ADVANCE (PETTY CASH)	57500.00	
- ADVANCE (From Krishna Dhamanekar)	7000.00	

By Advance

- ADVANCE (PETTY CASH)	57500.00	
- ADVANCE (TO SOCIETY)	3000.00	
- ADVANCE TO SNEHLATA BANDAGI	30000.00	

By Expenditure on

- EQUIPMENTS	29250.00	
- LIBRARY BOOKS	25621.00	54871.00

By Closing Balance

- Cash in hand		17367.00
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By Cash at Bank

- UBI SB. A/C.7554	380025.02	
- UBI SB. A/C.12978	2287.05	
- UBI SB. A/C.14270	481851.02	864163.09

7362237.40

7362237.40

"Examined and found correct, vide reports of even date"

For M/s. Marathe Hargude & Co.
Chartered Accountants

M. Hargude
C.A. B.N. Hargude M.No 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 28/09/2020

UDIN for this document is : 20018509AAAADZ9711

[Signature]
IQAC Co-ordinator
GSS College, Belagavi

[Signature]
PRINCIPAL
G.S.Sc. College, Belagavi



S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELAGAVI
DEPARTMENT OF COMPUTER APPLICATIONS (BCA)
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING ON 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To EXPENCES UNDER SPECIFIC FEES	852061.00	By SALARY GRANT (S.K.E. SOCIETY)	967350.00
To ALUMNI MEET	503.00	By DIRECT FEES	3999806.00
To ASSOCIATION EXPENSES	5609.00	By SALE OF ADMISSION FORMS	38100.00
To BANK CHARGES	1888.31	By BANK INTEREST	20964.00
To BROAD-BAND INTERNET CHARGES	19470.00	By COLOSSUS Edgar 2019	7000.00
To COLLEGE BADGES	4655.00	By COLOSSUS Floyd 2020	88000.00
To COLLEGE EXAM EXPENSES	19717.00		
To COLOSSUS Edgar 2019	35487.60		
To COLOSSUS Floyd 2020	180260.00	By Excess of Expenditure over Income (Deficit)	343806.31
To CONTINGENCY EXPENSES	8426.00		
To DIESEL PURCHASE	42500.00		
To ENDOWMENT PRIZE	1500.00		
To EXAMINATION FEES	341020.00		
To HOUR OF CODE	32683.00		
To LABORATORY MAINTENANCE	20880.00		
To MISCELLANEOUS EXPENSES	5150.00		
To NEWS PAPERS & PERIODICALS	1995.00		
To ORIENTATION PROGRAMME	42396.00		
To PRINTING & STATIONERY	182980.40		
To PHOTOGRAPHER CHARGES	725.00		
To PARENTS MEET EXPENCES	1030.00		
To PLATINIUM JUBILEE CELEBRATION	3764.00		
To PROFESSIONAL TAX YEARLY FEES	2750.00		
To REFUND OF FEES	20292.00		
To RETAINERSHIP CHARGES	385735.00		
To REVALUATION FEES	1700.00		
To RUBICON TRAINING PROGRAMME	2939.00		
To SALARY TO STAFF	2883610.00		
To TECH-SPECTRA	35182.00		
To TELEPHONE CHARGES	20211.00		
To TRAVELLING EXPENSES	7668.00		
To WEBSITE DOMAIN CHARGES	1864.00		
To ADIOS 2019	65480.00		
To EPF CONTRIBUTION	195455.00		
To E.S.I. CONTRIBUTION	37440.00		

"Examined and found correct, vide reports of even date"

For M/s. Marathe Hargude & Co.
Chartered Accountants

CA. R. N. Hargude M.No 018509
(Partner)
FRN:002008S




Place : Belagavi
Date : 28/09/2020

UDIN for this document is : 20018509AAAADZ9711

5465026.31

5465026.31


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of SKE SOCIETY'S G.S.S. MSC PG DEPARTMENT OF BOTONY, TILAKWADI, BELGAUM for the year ending 31.03.2020.

We have audited the books of accounts of the G.S.S. MSC PG DEPARTMENT OF BOTONY, TILAKWADI, Belgaum for the year ending 31.03.2020. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
4. The Accounts of College are maintained on Cash Basis
5. TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act 1961.


In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

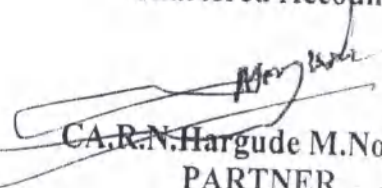

IQAC Co-ordinator
GSS College, Belagavi

Place: Belgaum
Date : 02.09.2020.

UDIN for this document is 20018509AAAACB7394


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI

For M/s Marathe Hargude & Co
Chartered Accountants


CA. R.N. Hargude M.No 018509
PARTNER
FRN:0020085



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany

Receipt & Payment Statement for the year ending 31st March 2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>			
Union Bank of India-12765	788236.80	By College Fees	1304157.00
Syndicate Bank-17498	88914.01		
To Bank Interest		<u>By Contingency Expenses</u>	
To Fees Collection	24117.28	Bank Charges & Commision	36.55
To TC Fees	1546304.00	Department Activities	31592.00
To Exam Remuneration	800.00	Audit Fee	2035.00
To Library Deposit	26900.00	College Exam	29435.00
	12000.00	Computer Maintenance	300.00
		Conveyance Allowance	3378.00
<u>To Staff Advance A/c</u>		Lecture Remuneration	263800.00
To B. L. Majukar	30039.00	By Jouranal Fee	350.00
To M. Y. Talwar	865.00	Field Collection	13000.00
		Postage	70066.00
		Software	1770.00
		Stationery	4520.00
		Campus ID	1855.00
		Study Tour	46930.00
		Xerox	6258.00
			<u>475325.55</u>
		<u>By Advance</u>	
		PG Chemistry Dept(Affiliation Fees)	68200.00
		<u>By Expenses out of Specific Fee</u>	
		Botany Affiliation Fee	68200.00
		RCU Fees	177000.00
			<u>245200.00</u>
		<u>By Lab Expenditure</u>	
		Lab Consumables	3316.00
		<u>By Expenditure on</u>	
		Dept Equipment	36900.00
		<u>By Library A/c</u>	
		Library Books	43052.00
		<u>By Library Deposit</u>	
			12650.00
		<u>By Staff Advance A/c</u>	
		B. L. Majukar	28587.00
		<u>By Cash at Banks</u>	
		UBI SB A/c 12765	266524.25
		Syndicate Bank - 17498	34264.29
			<u>2518176.09</u>

Examined and found correct,
vide report of even date"
For M/s Marathe Hargude & Co



C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S

Place: Belgaum **IQAC Co-ordinator**
Date: 02/09/20 **GSS College, Belagavi**
UDIN 20018509AAAACB7394

PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI

2518176.09



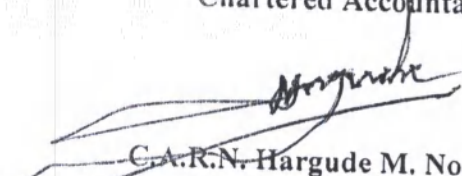
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Botany

Income & Expenditure Statement for the year ending 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To College Fees	1304157.00	By Bank Interest	24117.2
To Contingency Expenses	475325.55	By Fees Collection	1546304.0
To Lab Expenditure	3316.00	By TC Fees	800.0
To Expenses out of specific fees	245200.00	By Exam Remuneration	26900.0
		By Excess of Expenditure Over Income (Deficit)	429877.2
	<u>2027998.55</u>		<u>2027998.5</u>

Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


C.A.R.N. Hargude M. No. 018509

(Partner)
FRN:002008S



Place : Belagavi
Date : 02/09/2020
UDIN 20018509AAAACB7394

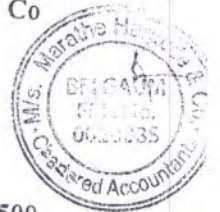

PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI


IQAC Co-ordinator
GSS College, Belagavi

GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Botany
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
<u>Income & Expenditure A/c</u> As per last B/S	1487640.81		<u>Department Equipment A/c</u> Balance as per last B/S	129500.00		
Less : Deficit During the year	<u>429877.27</u>	1057763.54	Add: Additions during the year	<u>36900.00</u>	166400	
<u>SKE Society A/c</u>		800000.00	<u>Furniture A/c</u>		53439	
<u>Library Deposit</u> Balance as per last B/S	48450.00		<u>Library Books A/c</u> Balance as per last B/S	164874.00		
Add : During the Year	<u>12000.00</u>		Add: Additions during the year	<u>43052.00</u>	207926	
Less : Paid During the year	<u>60450.0</u>		<u>Deposit with university</u>		1000000	
	<u>12650.00</u>	47800.00	<u>Other Receivables</u> <u>PG Chemistry Dept</u> Scholarship Receivable	108810.00		
			Affiliation Fees	<u>68200.00</u>	177010.1	
			<u>Cash at Banks</u> UBI SB Ac 9184		266524.2	
			Syndicate Bank A/c 17498		<u>34264.2</u>	
		<u>1905563.54</u>			<u>1905563.5</u>	

Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants



C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S

Velle
PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI

Place : Belagavi
Date : 02/09/2020
UDIN 20018509AAAACB7394

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(ORIGINAL FOR RECIPIENT)

GST INVOICE

COMPU AID
 1745 KIRLOSAR ROAD
 BELGAUM
 PH: 2423730; 2407822; 4203129;
 GSTIN/UIN: 29AAAF5800A1Z4
 State Name : Karnataka, Code : 29
 E-Mail : compuaidbgm@gmail.com

Buyer
THE PRINCIPAL GSSc COLLEGE
 TILAKWADI
 BELGAUM
 2485193; 2483600;
 State Name : Karnataka, Code : 29

Invoice No.
GST2560

Delivery Note
4-Sep-2019

Supplier's Ref.
Mode/Terms of Payment

Buyer's Order No.
Other Reference(s)

Despatch Document No.
Dated

Despatched through
Delivery Note Date

Terms of Delivery
Destination:

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	Taxable Value	Central Tax Rate	Amount	Rate	State Tax Rate	Amount	Total Amount
1	LAPTOP HP 15 DA0327 TU C13/4/1T/15.3/W10/M/SOFF	8471	1.00 NOS	28,813.56	NOS		28,813.56	28,813.56	9%	2,593.22	9%	2,593.22	34,000.00	
2	CND85078Y1	42029200	1.00 NOS	762.71	NOS		762.71	762.71	9%	68.64	9%	68.64	899.99	
3	BACK PACK HP	8473	1.00 NOS	1,694.92	NOS		1,694.92	1,694.92	9%	152.54	9%	152.54	2,000.00	
4	RAM ADATA 4GB DDR4 LAPTOP RE 6127-2/8	84718080	1.00 NOS	0.08	NOS		0.08	0.08	9%	0.01	9%	0.01	0.10	
	MOUSE TARGUS OPTICAL FREE													
	Less:						31,271.27							
	Received and Recorded in the Register													
	Date - 09/09/19													
	By: [Signature]													
	Co-ordinator [Signature]													
	Amount Chargeable (in words) INR Thirty Six Thousand Nine Hundred Only		4.00 NOS				₹ 36,900.00	31,271.27		2,814.41		2,814.41		

Company's PAN Declaration
 : AA AFC5800A

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature
 [Signature]
 Co-ordinator

Company's Bank Details
 Bank Name : CANARA BANK OCC 1390282000045
 A/c No. : 1390282000045
 Branch & IFS Code : CAMP & CNRB0001634

E. & O.E

IQAC Co-ordinator
GSS College, Belagavi

Principal
 [Signature]

PAID & CANCELLED

PRINCIPAL
 [Signature]

G.S.S. College, P.G. Dept.
 This is a Computer Generated Invoice
BELAGAVI

Postgraduate Department of Studies in many Science College, Belagavi

COMPU AID for GSSC COLLEGE BELAGAVI
 Authorised Signatory
 [Signature]



AUDIT REPORT

To,
The Chairman,
Governing Council,
South Konkan Education Society,
Tilakwadi, Belgaum.

Sub: Audit Report of **SKE SOCIETY'S G.S.S. MSC PG DEPARTMENT OF CHEMISTRY, TILAKWADI, BELGAUM** for the year ending **31.03.2020.**

We have audited the books of accounts of the **G.S.S. MSC PG DEPARTMENT OF CHEMISTRY, TILAKWADI**, Belgaum for the year ending **31.03.2020**. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.
4. The Accounts of College are maintained on Cash Basis
5. TDS Provision

It is advised to observe the necessary TDS Provision as per the IT Act 1961.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.


IQAC Co-ordinator
GSS College, Belagavi

Place: Belgaum
Date : 02.09.2020.


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI

For M/s Marathe Hargude & Co
Chartered Accountants


CA.R.N.Hargude M.No 018509
PARTNER
FRN:0020085



UDIN for this document is 20018509AAAACA7769



GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Chemistry

Receipt & Payment Statement for the year ending 31st March 2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance			
Union Bank of India-9184	1112968.46	By College Fees	1748610.00
Syndicate Bank - 17483	140896.77		
To Interest	21684.69	By Contingency Expenses	
To Exam Remuneration	73994.00	Association	
To Fees Collection	1878380.00	Audit Fee	2714.00
To TC Fees	700.00	Bank Charges & Commision	230.03
To RCU Students Fees	32256.00	Campus ID	1085.00
		College Exam	27059.00
To Advance A/c		Computer Maintenance	3400.00
A.K. Samant	32000.00	Conveyance Allowance	4200.00
S. M. Deshpande	22336.00	Department activities	25095.00
		Lecture Remuneration	205990.00
To Indirect Receipts		Gas for Lab	4452.00
Bank Loan to Student	226720.00	Honorarium Paid	1500.00
Scholarship	456616.00	Text Books for Programme	6774.00
		Postage	2524.00
To Advance		Printing & Zerox	33511.00
PG Botony Dept (Affiliation Fees)	68200.00	Software	1770.00
		Stationery	7568.00
		Phone & Internet	7489.00
		Library Journals Renewal	9200.00
			344561.00
		By Expenses out of Specific Fees	
		RCU Affiliation Fee	68200.00
		RCU Fee	249330.00
			317530.00
		By Lab Expenditure	
		Lab Consumables	355376.00
			355376.00
		By Indirect Payments	
		Bank Loan to Students	226720.00
		Scholarship to Students	63378.00
			290098.00
		By Library A/c	
		Library Books	9698.00
		By Staff Advance A/c	
		A. K. Samant	32000.00
		S. M. Deshpande	24454.00
			56454.00
		By Cash at Banks	
		UBI SB A/c 9184	901733.4
		Syndicate Bank - 17483	42691.4
	4066751.92		4066751.9

Examined and found correct,
vide report of even date"
For M/s Marathe Hargude & Co

C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belgaum
Date : 02/09/2020
UDIN 20018509AAAACA7769

**IQAC Co-ordinator
GSS College, Belagavi**

**PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI**



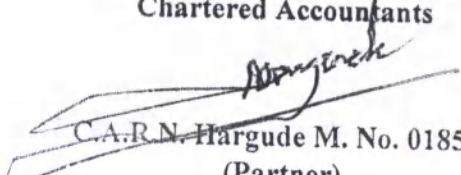
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Chemistry
Income & Expenditure Statement for the year ending 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To College Fees	1748610.00	By Interest from Bank	21684.61
To Contingency Expenses	344561.03	By Exam Remuneration	73994.01
To Lab Expenditure	355376.00	By Fees Collection	1878380.01
To Expenses out of specific fees	317530.00	By Certificate Fees	700.01
		By RCU Students Fees	32256.01
		By Excess of Expenditure over Income (Deficit)	759062.31

2766077.03

2766077.03

Examined and found correct vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


C.A.R.N. Hargude M. No. 018509
(Partner)
FRN:002008S



Place : Belagavi
Date : 02/09/2020
UDIN 20018509AAAACA7769


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, P.G. Dept
BELAGAVI



UBI A/c No 8162 (S.A.Kalburgi)	53407.40	
UBI SB A/c 11651	186905.40	
UBI A/c No 14611 (GSS Foreign language)	590188.84	
UBI CA RPD (UCCA) A/c No 279	2735230.96	
UBI CA (UCCA) A/c 273	6168088.23	
UBI SB A/c No 222	51235.25	
NKGSB Co-op Bank A/c No. 1859	896673.60	1101489:

474046193.00

47404619:

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants



[Signature]
CA.R.N.Hargude M.No 018509

Partner

FRN:002008S

Place : Belgaum
Date :30/09/2020

UDIN for this document is 20018509AAAA

[Signature]
IQAC Co-ordinator
GSS College, Belagavi

[Signature]
PRINCIPAL
G.S.Sc. College, Belagavi



AUDIT REPORT

To,
The Chairman,
S.K.E. Society
Tilakwadi, Belgaum.

Dear Sir,

Sub: **Audit Report of S.K.E. Society for the year ended 31.03.2020.**

We have audited the Books of Accounts of the society and its Institutions namely,


- 1) RPD DEGREE (ARTS) College, Tilakwadi.
- 2) RPD PU (ARTS) College, Tilakwadi
- 3) RPD DEGREE (COMMERCE) College, Tilakwadi
- 4) RPD PU (COMMERCE) College, Tilakwadi
- 5) RPD BBA COLLEGE, Tilakwadi.
- 6) GSS DEGREE (SCIENCE) College, Tilakwadi.
- 7) GSS PU (SCIENCE) College, Tilakwadi.
- 8) GSS MSC PG DEPARTMENT OF CHEMISTRY, Tilakwadi.
- 9) GSS MSC PG DEPARTMENT OF BOTONY, Tilakwadi.
- 10) GSS BCA College Tilakwadi.
- 11) SWADHYAY VIDYA MANDIR, Tilakwadi.
- 12) KANNADA/BALWADI/ HIGH SCHOOL, Bhagyanagar.
- 13) THALAKWADI HIGH SCHOOL, Tilakwadi.
- 14) MARATHI/BALWADI/ HIGH SCHOOL, Bhagyanagar.
- 15) MARATHI PRIMARY AIDED SCHOOL, Bhagyanagar
- 16) KANNADA PRIMARY AIDED SCHOOL, Bhagyanagar

Audited Statements and Audit Reports of above mentioned Institutions are separately submitted.

The Receipts and Payments Statements, Income & Expenditure Account for the year ending 31.03.2020, along with the Balance Sheet as on that date of the Society are enclosed herewith.

We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of audit.

In our opinion proper books of accounts as required by law have been kept by the institutions so far as it appears from our examination of the said books.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.S. College, Belagavi





The Balance Sheets & Income & Expenditure Accounts are in agreement with the books of accounts.

In our opinion & according to the explanations & information given to us the accounts give a "True & Fair view":

- In the case of the Balance Sheet of the state of affairs of the Institution as at 31st March 2020 &
- In the case of Income & Expenditure Account of the Deficit for the year ended on that date.

We have to Report thereon as under:

- The Accounts of the Society are maintained on cash basis.
- Depreciation on assets is not provided in the books of accounts.
- It is advised to observe the TDS provision as per IT Act along with GST provision wherever applicable.

4. Institutional Development Funds:

During the year the Society has collected Rs.106194617/- towards Development and Maintenance Fund which has been capitalized.

- During the period under Audit the Society has transferred the following Capital Funds to South Konkan Empowerment Charitable Foundation (Charitable Trust) by passing the necessary Resolution

a) Endowment Fund	Rs.1030123.34
b) Baburao Thakur Memorial Institutional Fund	Rs. 361770.35
c) Endowment and Scholarship Fund	Rs. 274404.64

- Further during the period under Audit the following Liabilities to the extent of Rs.5173741.96 have been transferred to Corpus and Capitalised. Being the Long Outstanding Liabilities and not Payables by passing the necessary Resolution.

a) College and Library Deposit	Rs.4583398.96
b) Library Deposit	Rs. 42028.00
c) College Deposit	Rs. 433625.00
d) Multy Gymnastic Deposit	Rs. 11800.00
e) Loans and Deposit	Rs. 102890.00

Total Rs.5173741.96

- The Society has given by way of Donations to the tune of Rs.1000000/- The details which are as under:

a) South Konkan Empowerment Charitable Foundation	Rs. 500000.00
b) COVID -19 PM Fund	Rs. 500000.00

Total Rs.1000000.00

We are thankful to the Secretary and the Members of the Managing Committee for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

CA.R.N.Hargude M.No 018509

PARTNER
FRN:002008S



Place: Belgaum
Date : 30.09.2020.

UDIN for this document is 20018509AAAAEA9435

IQAC Co-ordinator
GSS College, Belagavi

Principal
G.S.Sc. College, Belagavi



SOUTH KONKAN EDUCATION SOCIETY

RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening Balance:				By Salary Grants to Unaided Schools/Colleges			45495575.00
Cash in Hand			NIL				
Cash at Banks				By Contingencies:			
UBI SB A/c 4919	20622.00			Legal & Audit Fees	253815.00		
UBI SB A/c 08882(T.D.S.)	3266.00			Municipal Tax	374148.00		
Saraswat Bank 685.	105250.85			Advertisement.	323147.00		
IDBI SB 106234	47501.00			Repairs & Maintenance	9535058.00		
Canara Bank A/c. 7431	30152.06			CCTV Camera Maintenance	38000.00		
UBI A/c No 8162	64838.40			Generator Maintainance	100355.00		
(S.A. Kalburgi)				Electricity	29229.00		
UBI A/c No 14611	398342.84			Printing & Stationary.	93607.00		
(GSS Foreign language)				Bank Commission	263731.58		
UBI SB A/c 11651	132528.40			Telephone & Conveyance.	11043.00		
UBI FLEXI FD A/c No 222	42480000.00			Post & Telephone.	1000.00		
UBI CA (UCCA) A/c 273	6161198.23			Study Tour	2400.00		
UBI CA RPD (UCCA) A/c No 279	1221904.96	50665604.74		Profession Tax	2500.00		
				Freight	15700.00		
				Research Project	99000.00		
				Gymkhana Day	719401.00	11852134.58	
To Fixed Deposit(Matured)				By Deposits:			
Union Bank of India		32711610.00		Hostel Deposit.	230400.00		
				KEB Deposit	3090.00	233490.00	
To Rent Received:				By Expenditure on			
From Commercial Concerns				Pavers fixing	302813.00		
UBI.	725460.00			Building	5134599.00		
Shivashakti Gurukul	600000.00			Furniture	1734804.00		
Xerox centre	34500.00			Computer	2314837.00		
Canteen Rent	227500.00	1587460.00		CCTV Camera	363148.00		
				New Women's Hostel	2181633.00		
From Others				(Construction for Platinum Jubile)			
Staff Quarters.	561361.00			Ground Highsmart Lights	250000.00		
School Building	7425.00			Solar AMC	31860.00		
BTMI Building	141352.00	710138.00		Gate lamp	5251.00	12318945.00	
To Deposits:				By Expenditure Out of			
Hostel Deposit.		414000.00		Specific Receipts:			
Deposit Open Theater		4000.00		Hostel Maintenance.	180930.00		
				Development & Maintenance Fund	383591.00		
To Specific Receipts / Fees:				Library Fees	83560.00		
Association Fees.				Sports & Union Fees	25800.00		
Hostel room rent & Maintenance.	2995302.00			Garden & Environment.	136338.00		
Garden & Environment.	800.00			Welfare Fees (Flags).	17820.00		
Legal & Audit Fees	20000.00			Association Expenses.	2616120.00		
Membership Fees	5000.00	3021102.00		Faculty Compensation Fees	199650.00		
				College Magazine & Syllabus	240500.00		
				Prospectus	259122.00		
				Reading Room & Library Dev	17205.00	4160636.00	

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi



Marathe Hargude & Co
Chartered Accountants




F-4, First Floor
Mangal Apartment
Ramdev Galli, Belgaum
Phone No. 2423616, 4216229

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Interest on SB/F.D./IT Refund		17225109.18	By <u>Advances A/cs:</u>		
To <u>Miscellaneous Receipts:</u>			Thalakwadi High School.	4050.00	
Sale of Grass & Fruits.	11530.00		Advances A/c	2767939.00	
Freight	400.00	11930.00	Swadhyay Vidhya Mandir.	3375.00	2775364.00
To <u>Advances A/c's:</u>			By <u>Indirect Payments</u>		
Advances A/c	2629940.00		Income Tax : TDS.		321568.00
GSS BCA	3000.00		By <u>Fixed Deposits With(Made)</u>		
RPD College Arts degree	763734.00		Union Bank		14482764.00
GSS Degree College	1600000.00	4996674.00	Saraswat Bank		30000000.00
To <u>Indirect Receipts</u>			Late Smt S.A.Kalburgi		500000.00
Income Tax : TDS.		321568.00	NKGSB co-op. Bank		20000000.00
To Repairs & Maintainance Recovery			By Journal A/c Expenses		930461.00
To Donation		6780.00	By <u>Donation</u>		
To Development & Maintenance Fund		220000.00	South Konkan Charitable Foundatior	500000.00	
To Platinum Jubilee Registration Fees		106194617.00	Covid Primary Fund	500000.00	1000000.00
To Dividend From UTI on units		639511.48	By ESI Contribution		1121621.00
To SKE Sports Academy Fees		89865.53	By P.F. Contribution		4284530.00
To Souvenir		325330.00	By Endowment & Scholarship (S.A.Kalburgi)		34500.00
To SKE Society Platinum Jubilee		339000.00	By LIC Gratuity Claim paid		207086.00
To TDS recevables		1818768.00	By Endowment & Scholarship Fund		274404.64
To LIC of India SKE's Gratuity Fund		454776.18	By SKE Sports Academy Expenses		279471.00
To Corpus A/c		5173741.96	By SKE Society Platinum Jubilee		5980683.00
To Foreign Language Academy		294090.00	By Souvenir		167095.00
To Donation (Platinum Jubilee)		5133146.00	By Multy gym Deposit		11800.00
To UBI SOD A/c No 31036		5501835.00	By Library Deposit		42028.00
To UBI SOD A/c No 31035		7502805.00	By College Deposit		433625.00
			By Loans and Deposit		102890.00
			By College and Library Deposit		4583398.96
			By LIC of India SKE's Gratuity Fund		10323690.18
			By Maintenance Grants to Colleges		1955247.00
			By Foreign Language Academy		114870.00
			By TDS recevables		1681832.00
			By Endowment Fund:		1030123.34
			By Baburao Thakur Memo Institute Fund		361770.35
			By UBI SB A/c No 222		53560.49
			BY CLOSING BALANCES:		
			CASH IN HAND:		NIL




IQAC Co-ordinator
GSS College, Belagavi

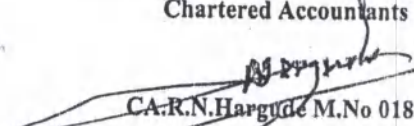

PRINCIPAL
C.S.Sc. College, Belagavi



<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
			CASH AT BANKS:		
			UBI SB A/c 4919	108114.00	
			UBI SB A/c 08882(T.D.S.)	3394.00	
			Saraswat Bank 685.	172441.85	
			IDBI SB 106234	49214.00	
			UBI A/c No 8162 (S.A. Kalburgi)	53407.40	
			UBI SB A/c 11651	186905.40	
			UBI A/c No 14611 (GSS Foreign language)	590188.84	
			UBI Flexi A/c 222	44225000.00	
			UBI CA RPD (UCCA) A/c No 279	2735230.96	
			UBI CA (UCCA) A/c 273	6168088.23	
			UBI SB A/c No 222	51235.25	
			NKGSB Co-op Bank A/c No. 1859	896673.60	55239893.53
			By UBI SOD A/c No 31036		5500000.00
			By UBI SOD A/c No 31035		7500000.00
		<u>245365057.07</u>			<u>245365057.07</u>

"Examined and found correct, vide report of even date"


For M/s Marathe Hargude & Co
Chartered Accountants


CA. R.N. Hargude M.No 018509
Partner
FRN:002008S



Place : Belgaum
Date :30/09/2020

UDIN for this document is 20018509AAAAEA9435


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



SOUTH KONKAN EDUCATION SOCIETY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary Grants to Unaided Schools/Colleges	45495575.00	By Rent Received	
To Contingencies	11862134.58	From Commercial Concerns	1587460.00
To Expenses out of Specific Fees	4160636.00	From Others	<u>710138.00</u>
To P.F. Contribution	4284530.00		2297598.00
To ESI Contribution	1121621.00	By Miscellaneous Receipts	11930.00
To SKE Sports Academy Expenses	279471.00	By Specific Receipts / Fees	3021102.00
To Endowment & Scholarship (S.A.Kalburgi)	34500.00	By Souvenir	339000.00
To Souvenir	167095.00	By SKE Sports Academy Fees	325330.00
To Journal A/c Expenses	930461.00	By Interest on SB/F.D./IT Refund	17225109.18
To Maintenance Grant to Colleges	1955247.00	By Platinum Jubilee Registration Fees	639511.48
To SKE Society Platinum Jubilee	5980683.00	By Donation	220000.00
To LIC Claim paid	207086.00	By Dividend From UTI on units	89865.53
To Foreign Language Academy	114870.00	By Repairs & Maintenance Recovery	6780.00
		By Foreign Language Academy	294090.00
<u>To Donation</u>		By SKE Society Platinum Jubilee	1595.00
South Konkan Education Found: 500000.00		By Donation (Platinum Jubilee)	5133146.00
Covid Primary Fund <u>500000.00</u>	1000000.00		
		By Excess of Expenditure over Income	47988852.39
		(Deficit)	
	<u><u>77593909.58</u></u>		<u><u>77593909.58</u></u>

Chartered Accountants

(Signature)
C.A.R.N. Hargude M.No 0185

Partner

FRN:002008S



Place : Belgaum

Date :30/09/2020

UDIN for this document is 20018509AAAAEA9435

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

(Signature)
PRINCIPAL
G.S.Sc. College, Belagavi



**SOUTH KONKAN EDUCATION SOCIETY
BALANCE SHEET AS ON 31.03.2020**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
CORPUS				LAND:		295576.72
(Bal as per last year B/S:)		1188276.35				
Add: Additions		5173741.96	6362018.31			
RESERVES & FUNDS:				BUILDING:		
Silver Jubilee Fund.		130151.03		Bal as per last year B/S:	93365076.11	
School Building Fund.		24713.90		Add: Additions during	5134599.00	98499675.11
Trust Building Fund		43593.25	198458.18	the year		
Faculty Comp Fund			34461033.00	OTHER ASSETS:		
(Bal as per last year B/S:)				(Balance as per last year B/S:)		
INSTITUTIONAL DEVELOPMENT FUNDS:				Office Bld. Electrification.		21454.00
Bal. as per last year B/S		164965987.35		Generator Room		52834.00
Add: Received during the year		106194617.00	271160604.35	Solar Electric Fence.		98520.00
BUILDING FUND DONATION				Cycle Stand		46000.00
(Construction of Chemistry Lab)				Gymnasium Materials.		15097.93
Bal. as per last year B/S			621201.00	Construction Of Laboratory(Science)		400000.00
DEPRECIATION RESERVE:				Water Pump		128977.00
Bal. as per last year B/S:				Water Tank.		90595.00
SALE OF PLOTS A/C:				Syntex Solar Water System.		127570.00
Bal. as per last year B/S:				Water Cooler.		12826.00
DEPOSIT CHITRANJAN:				Water Cables.		41614.00
Bal. as per last year B/S:				Cement Dustbins.		9750.00
HOSTEL DEPOSITS:				Dead Stock		32803.92
Bal. as per last year B/S:		2903512.00		Construction Of Library Building		702986.00
Add: Received during year		414000.00		Construction of warden Quarters		874441.00
		3317512.00		Bio Mass Energy Project(Boiler)		251418.00
Less: Paid during the year		230400.00	3087112.00	Open Air Theatre		95190.00
Shivashakti Gurukul Deposit				Class Room Building Opp Gymk		10117090.00
				Scooter Stand		730003.00
SECURITY DEPOSIT:				Biometric System		18320.00
Bal. as per last year B/S:				Aquaguard Water Purifier		27900.00
ADVANCE PREMIUM:				COMPOUND WALL		
BTMI Bldg. PU I & II:				Bal. as per last year B/S:		4448047.00
Bal. as per last year B/S:				EQUIPMENT		
RPD COLLEGE VOC. COURSE				Bal. as per last year B/S:		1549108.00
As per last B/s				FURNITURE.		
GSS BCA DEGREE COLLEGE				Bal. as per last year B/S:	8754674.16	
Bal. As per last year B/S:		964068.00		Add: Addition During The yr	1734804.00	10489478.16
Add: Received During The Yr		3000.00	967068.00	LIBRARY BOOKS.		
RPD BBA DEGREE COLLEGE				(Balance as per last year B/S:)		78359.70
Bal. As per last year B/S:				TATA Power Solar System		
				Bal. as per last year B/S:		392515.00
RPD COLLEGE VOC. COURSE				EZ CCTV Camera		
As per last B/s				830339.00		
GSS BCA DEGREE COLLEGE				Add: Addition During The year	363148.00	1193487.00
Bal. As per last year B/S:		964068.00		Ground Highsmart Lights		
Add: Received During The Yr		3000.00	967068.00			250000.00
RPD BBA DEGREE COLLEGE						
Bal. As per last year B/S:			2457561.00			

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<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
<u>GSS VOCATIONAL COURSES COLLEGE</u>				<u>SOLAR SYSTEM</u>		4749074.00	
Bal. As per last year B/S:			207182.00	Add: Addition during the yr		31860.00	4780934.00
<u>PG MSC - GSS COLLEGE</u>				<u>Gate Lamp</u>		1240862.00	
Bal. As per last year B/S:			6100000.00	Add: Addition during the yr		5251.00	1246113.00
<u>RPD PU COMMERCE COLLEGE</u>				<u>Swimming Pool</u>			38350.00
Bal. As per last year B/S:			6806111.00	<u>New Women's Hostel Construction for</u>			2181633.00
<u>KANNADA BALWADI SCHOOL</u>				<u>HOSTEL EQUIPMENT</u>			12500.00
Bal. As per last year B/S:			508874.00	<u>COMPUTER</u>			
<u>INCOME & EXPENDITURE A/C:</u>				Bal. as per last yr B/S:		3450515.56	
Bal. as per last year B/S:		157879698.82		Add: Addition During The yr		2314837.00	5765352.56
Less: Deficit during the year		47988852.39	109890846.43				
UBI SOD A/c No 31036			1835.00	<u>ELECTRIC TRANSFORMER.</u>			
UBI SOD A/c No 31035			2805.00	(Balance as per last year B/S:)			1508971.00
				<u>GENERATOR</u>			
				(Balance as per last yr B/S:)			1024450.00
				<u>PAVERS FIXATION</u>			
				(Balance as per last year B/S:)		1599693.00	
				Add: Addition during the yr		302813.00	1902506.00
				<u>Air Conditioner</u>			
				(Balance as per last year B/S:)			133400.00
				<u>INVESTMENTS :</u>			
				Investments.		1840.00	
				NSC		1000.00	
				Units With UTI		1170907.47	1173747.47
				<u>Deposit with LIC Gratuity Fund</u>		14287019.14	
				Add: Addition During The yr		10323690.18	
						24610709.32	
				Less: Received during the yr		454776.18	24155933.14
				<u>DEPOSITS</u>			
				Sundry Deposits.		1818.10	
				Telephone.		6700.00	
				Modi Xerox.		10000.00	
				KEB Deposit.		174708.00	
				Gas Cylinder.		810.00	194036.10
				<u>KU AFFILIATION FEE (DEPOSIT)</u>			
				Yoga Course		80000.00	
				MA English		44000.00	124000.00

Note:

Out of Rs 2314837/-

spent for Computers by SKE Society

Rs. 1841850/- is paid for

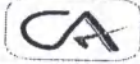
45 numbers of Computers for

BCA department.

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<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
			<u>DEPOSIT WITH KUD OF BBA</u>		300385.00
			<u>CONS. CO-OP. CR. SOCIETY A/C</u> (Advance)		20000.00
			<u>ADVANCES TO INSTITUTIONS:</u>		
			<u>RPD DEGREE ARTS COLLEGE</u>		
			Bal. As per last year B/S:	29205872.05	
			Less: Received During the yea	763734.00	28442138.05
			<u>RPD DEGREE COMMERCE COLLEGE</u>		
			Bal. As per last year B/S:		8787191.62
			<u>GSS DEGREE COLLEGE</u>		
			Bal. As per last year B/S:	44085805.28	
			Less: Received during the yr	1600000.00	42485805.28
			<u>GSS PU COLLEGE</u>		
			Bal. As per last year B/S:		1675330.00
			<u>THALAKWADI HIGH SCHOOL</u>		
			Bal. As per last year B/S:	6276352.46	
			Add: Paid during the year	4050.00	6280402.46
			<u>SWADHYAY VIDYA MANDIR HIGH SCHOOL</u>		
			Bal. As per last year B/S:	5127458.20	
			Add: Paid during the year	3375.00	5130833.20
			<u>AGRICULTURAL & RESEARCH CENTRE</u>		
			Bal. As per last year B/S:		821246.85
			<u>MARATHI BALWADI</u>		
			Bal. As per last year B/S:		3798014.00
			<u>KANNADA PRIMARY SCHOOL</u>		
			Bal. As per last year B/S:		1442290.00
			<u>KINDERGARTEN ENGLISH MED. SCHOOL</u>		
			Bal. As per last year B/S:		1036.00
			<u>PGDCA - GSS COLLEGE</u>		
			Bal. As per Last year B/S:		21385.00
			(PGDCA - GSS COLLEGE)		
			<u>SKE CHARITABLE FOUNDATION</u>		
			As per Last B/s		3425082.70


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			<u>RPD COLLEGE OF PG STUDIES</u> <u>IN MA ENGLISH</u>		
			As per Last B/s		810125.00
			<u>OTHER ADVANCES:</u>		
			Bal. As per last year B/S: Cr	599031.50	
			Add: Paid during the year	2767939.00	
				<u>3366970.50</u>	
			Less: Received during the year	2629940.00	737030.00
			<u>RPD PU College Arts</u>		
			Bal. As per last year B/S: Cr		1582872.00
			<u>GSS (PG) M.SC in Botony</u>		800000.00
			<u>INCOME TAX (TDS ON FD INTEREST)</u>		
			Bal. As per last year	2725450.00	
			Add: Addition during the year	1681832.00	
				<u>4407282.00</u>	
			Less: Received During the year	1818768.00	2588514.00
			<u>INCOME TAX (TDS ON RENT)</u>		
			(Balance as per last B/S)		2786.00
			<u>FIXED DEPOSITS WITH:</u>		
			<u>UNION BANK OF INDIA</u>		
			(Bal.as per last year B/S)	88001657.00	
			Add: Made during year	14482764.00	
				<u>102484421.00</u>	
			Less: Withdrawn during the year	32711610.00	6977281.00
			<u>SARASWAT CO-OP. BANK:</u>		
			(Bal.as per last year B/S)	10000000.00	
			Add: Made during year	30000000.00	4000000.00
			<u>NKGSB CO-OP BANK</u>		200000.00
			<u>FIXED DEPOSIT:Late Smt S.A.Kalburgi</u>		5000.00
			<u>IDBI</u>		
			(Bal. as per last year B/S:)		40123.00
			<u>UBI FLEXI FD A/c No 222</u>		442250.00
			<u>CASH IN HAND:</u>		
			<u>CASH AT BANKS:</u>		
			UBI SB A/c 4919	108114.00	
			UBI SB A/c 08882(T.D.S.)	3394.00	
			Saraswat Bank 685.	172441.85	
			IDBI SR 106234	49214.00	


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