



GOVINDRAM SEKSARIA SCIENCE COLLEGE

R.P.D. College Road, Tilakwadi, Belagavi- 590 006.

Phone: 0831-2485193, 2950322 Website: www.gssbgm.edu.in

E-mail: principal.gss@gmail.com E-mail: principal@gssbgm.edu.in

RE-ACCREDITED AT 'A' GRADE BY NAAC (3rd Cycle 3.16 CGPA)

Ref. No	Date : 4 AUG 2021
	## AUG 2021

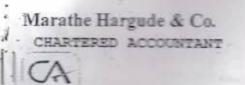
Salary components from Audited Budget reports 2015 to 20

Item Salary Component	2019-20	2018-19	2017-18	2016-17	2015-16
Grant in Aid Teaching	44475987	41736000	57713282	71605047	57254895
Grant in Aid Non Teaching	1465087	2443376	2363779	3362909	2695788
Local Candidate Salary	23818516	18510270	17128362	12626102	7817304
Salary Grant for Society Appointed Staff	44475987	41736000	57713282	71605047	57254895
PG Botany	Included in Society Grant	Included in Society Grant	104000	308000	238876
PG Chemistry	Included in Society Grant	Included in Society Grant	245804	883669	805400
BCA	2883610	2173544	2133394	1722042	_

Note: Amount highlighted in audit reports for Salary Component is excluded from Calculations for Infrastructure Augmentation and Maintenance Expenditure.

IQAC Co-ordinator GSS College, Belagavi

GGSSc.E8||ege.Belgaum.



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, 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:

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

Place: Belgaum

Date: 24.08.2016.

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

> For M/s Marathe Hargude & COHar Chartered Accountants

BELGAUM FRN 0020085

CA.R.N. Hargude M. No 018508 Acco PARTNER

FRN:002008S

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL G.S.Sc. College, Belagavi



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

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
T	Opening Balance:	B		By Salary and Allowance:		
	Cash in Hand		0.00	Salary for Teaching Staff	46012545.00	8 "" ""
				Encashment of Leave Salary	2983091.00	
	Cash at Bank.		V	Salary Difference	5103330.00	54098966.00 -
	Union Bank of India 4893	4093651.86		Salary Dailorence	2103330.00	
	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	1	Surrender Leave Salary	73965.00	
٠	Union Bank of India 6039	6830.00		Encashment of Leave Salary	283250.00	2695788.00
	Union Bank of India 1181:	26631.00			20020000	
	Union Bank of India 1194:	5604.00		By Local Candidate salary	13	7817304.00 L
	Canara Bank SB 25356	3670578.60		By UGC Sport Infrastructre	1	64969.00
9	Syndicate Bank SB 2569	483042.90		By 12th Plan General Developm	ent Grant	1240111.00
	State Bank of Mysore SB 8	605796.00	11967570.73	물리트 이미얼 사람이 있었다. 이 맛요요 하면서 없었습니다. (1997년 12일)		2738163.00
Ţ	State Dank of hijbore 5D o		1100,010,10	By IQAC A/c.		79742.00
m	Salary Grant	Name of the last	57254895.00			
7103	Interest A/c.		BUSINESS TO THE PARTY OF THE PA	By Expenditure towareds Spe	cific Fees:	
	Salary Recovery		26560.00		V.	
				Sports & Union Fees.	77407.00	
T	Direct Receipts/Fee	11 TO 12		Syllabus & Coll.Magazin Fe	**************************************	
	Tuition Fees	1374628.00		Class Cultural Prog. Fees'	27240.00	å or,
	Laboratory Fees	380148.00		KSTW/KSSW Fees	43610.00	i. K
0.5	Tution Fee Arrears	143976.00	***	College Test / Exam Fees	84695.00	74= 5
	Laboratory Fee Arrears	39816.00		Medical Fee	21709.00	80 St . R
	Certificate Fee	9422.00		Association Fees.	56501.00	2
-	StudentsFine	11215.00	100	Reading Room Fee.	100500.00	
	Admission Fee	19719.00		Revenue Exp. 84699		w
rsc:	Sale of Raddhi	7590.00		Capital Exp. 15801		- Care - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
3	Sale of Form fee	99680.00	2086194.00	National Flag Fee	24575.00	
		. 2346		Text Book Fee	2065.00	461721.00
			eler jija			. 9
T	Specific Fees:	e e e		Same and the same of the same		
	Sports & Union Fees.	77407.00	2.0	By Capital Expendiutre on	100	0.00
12	Syllabus & Coll.Magazin Fe	43850.00		Library Books		37219.00
	Class Cultural Prog. Fees'	26310.00	W 123	Journal & Periodical	4 5	17880.00
	KSTW/KSSW Fees	44400.00	and the second	By M.Sc. Botany Affiliation F	ee	500000.00
3	Library Fees	56128.00			7 39 9	B1 B 6
	College Test / Exam Fees	87700.00		To University Fee		
	Medical Fee	18417.00	4 1 1	R.C.U. Fee	300589.00	
	Association Fees.	56501.00	1 - W	R.C.U.Examination Fee	1840920.00	1 1
	Reading Room Fee.	56128.00		University Late Admission Fee	13500.00	
	National Flag Fee	24575.00		Examination Remuneration	143155.00	
	Text Book Fee	4895.00	496311.00	Registration Fees.	121600.00	2419764.00
		17 (F) (F)				

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IQAC Co-ordinator

72319113.45

PRINCIPAL G.S.Sc. College, Belagavi



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Marathe Hargude & Co.
CHARTERED ACCOUNTANT

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

AUDIT REPORT

To,

lace: Belgaum ate : 24.08.2017.

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 31.03.2017.

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

0020005

bern entitle

PARTNER

FRN: 002008S

or PRINCIPAL
agavi G.S.Sc. College, Belagavi

IQAC Co-ordinator
GSS College, Belagavi

GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM. RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2017

Financial Statement of Accounts for the year 2016-17

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:	and I la	11.15	By Salary and Allowance:	ZEROUNI	AMOUNT
Cash in Hand		0.00	Salary for Teaching Staff	44383073.00	100
			Encashment of Leave Salary	51.11 (4.10.10.10.10.10.10.10.10.10.10.10.10.10.	
Cash at Bank.			Salary Difference	1063257.00	C0074450 00
Union Bank of India 4893	3646065.16	100	5	24504800.00	69951136.00
Union Bank of India 9636	362569.00		By Salary and Allowance:		The state of
Union Bank of India 4892	51641,52		Salary for Non Teaching Staff	2949948.00	Chara has
Union Bank of India 219	3220982.35		Encashment of Leave Salary	399227.00	
Union Bank of India 6039	4584.00		Salary Difference	13734.00	3362909.00
Union Bank of India 118	25920.00			13754.00	3302303.00
Union Bank of India 119	5856.00		By Local Candidate salary	4	12626102.00
Canara Bank SB 25356	1967.60		By UGC Substitue Salary	1.0	103871.00
Syndicate Bank SB 2569	330686.62		By UGC Women's Hostel Grant	4	1401488.00
State Bank of Mysore SB	1933835.00	9584107.75			69437.00
				75 EC	00407.00
Salary Grant		71605047.00			ger e l
Interest A/c.		452503.10	By Expenditure towareds Specific Fees:		
Salary Recovery		63499.00	Revenue Expenditure		,
Per Capita Grant		269505.00	Sports & Union Fees.	105790.00	
	201 20 11.00		Syllabus & Coll.Magazin Fee.	24117.00	
Direct Receipts/Fee	4 95	10 2 3	Class Cultural Prog. Fees'	26900.00	
Tuition Fees	1557836.00	11_ W.E.C. 14	KSTW/KSSW Fees	44025.00	
Laboratory Fees	431172.00		College Test / Exam Fees	89800.00	
Tution Fee Arrears	74402.00		Medical Fee (Capital)	20545.00	\$700 CO
laboratory Fee Arrears	20586.00		Association Fees.	35938.00	
Certificate Fee	9344.00	25 20 1	Revenue Expe. 15980	33730,00	=1500 p
StudentsFine	6770.00		Capital Ex. 19958		
Idmission Fee	21518.00		Reading Room Fee.	59876.00	
ale of Form fee	163320.00	2284948.00	library fee	7472.00	all the man and
			National Flag Fee	24320.00	100
pecific Fees:			Text Book Fee	743.00	439526.00
ports & Union Fees.	107213.00	n girt, seit,		713.00	455520.00
yllabus & Coll.Magazin I	44900.00		By Capital Expendiutre on		- F
lass Cultural Prog. Fees'	26940.00		Library Books	M Sa	38388.00
STW/KSSW Fees	44900.00		Journal & Periodical		17000.00
brary Fees	62860.00	an e e e		- 4 . V 5	27000.00
ollege Test / Exam Fees	89800.00	3 2	By M.Sc. Botany Affiliation Fee	ti .	435100.00
edical Fee	20654.00	Apple 1			100100.00
sociation Fees.	35920.00	all by a se	To University Fee		
eading Room Fee.	62860.00		R.C.U. Fee	381233.00	
tional Flag Fee	24320.00	7 .	R.C.U.Examination Fee	2024440.00	13.5
xt Book Fee	7751.00	528118.00	University Late Admission Fee	6750.00	
	0 1		Processing Fee	6250.00	r = 55 gg = 19
	11 0	100	Examination Remuneration	1013826.00	200
1	A 4_1	n s to the	Registration Fees.	139000.00	3571499.00
1		84787727.85	athe Ha		92016450.00

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL

BELGAUM FRN 0020085 G.S.Sc. College, Belagav

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 the year ending 31.03.2018.

We have audited the books of accounts of the G.S.S. Degree 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

> For M/s Marathe Hargude & Co Chartered Accountants

CA.R. N. Harqude M. No 018509

PARTNER

FRN: 002008S

PRINCIPAL

G.S.Sc. College, Belagavi

Place: Belgaum Date: 18.08.2018.

> IQAC Co-ordinator GSS College, Belagavi

SKE Society's

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

	RECEIPT	MOUNT	AMOUNT		PAYMENTS A	MOUNT	AMOUNT
То	Opening Balance	100		Rv	Salary and Allowances		53980043.00
	Cash in Hand		0.00	25		408443.00	55700045,00
		te 9	0.00		하는 나를 다 가는 것이 하는데 그 것이 없는데 그 것이 없는데 그 것이 없는데 그 것이 없다면 그 것이다.	545466.00	
То	Cash at Bank	30 - 22	9479840.85			026134.00	econ a
		764138.16	24/2040.03		Salary Difference 14	020134.00	3.0
	Union Bank of India 4892	419054.52		Do	Salary and Allowances		2363779.00
	Union Bank of India 6039	1151.00	d gran	Бу		363779.00	2505715.00
		176085.85			Salary Non-Teaching Staff	.303773.00	
	Union Bank of India 9636	383345.00		By	Local Candidate Salary	X = 4 (17128362.00
	Union Bank of India 11815	87534.00	및 역 ₂ 및 4 M	901202 GR	UGC Substitute Salary		525450.00
	Union Bank of India 11945	6075.00		1000	UGC Contingency A/c		15000.00
	Union Bank of India CA 50277	0.00	P 27 3	71.	Provident Fund A/c.	4.0	4298514.00
	Canara Bank 2569	17412.60			ESI Contribution A/c		1044862.00
		263052.00	. 7.2	1000	T.D.S. A/c		36494.00
	Syndicate Bank 2569	361992.72		Бу	1,3,5, 470		50454.00
	Sylidicate Bank 2505	301772.72	3.737	By	Expenditure towards Specific Fees		503577.00
Fo	Salary Grant		57713282.00		Revenue Expenditure	5.4	505577100
	UGC Substitute Salary		180000.00		Sports & Union Fee	85514.00	
Го	UGC Contingency A/c		15000.00		Syllabus & Magazine Fee	41997.00	
	Interest A/c		432511.46	, ⁽²⁾ .	College Test Exam Fee	91031.00	
	Salary Recovery		17750.00	9	Medical Exam Fee	15527.00	
	Per Capita Grant	No.	75280.00		Association Fee	80378.00	100
	NAAC Expenditure (Recovered)		85460.00	. 1	Reading Room Fee	68704.00	* 12
	Local Candidate Salary A/c.		303450.00		Revenue: 60004.00	00704.00	1 mg 26 - 170
	Provident Fund A/c.	100	4317441.00		Capital (Printer): 8700.00	100	15, 5
	ESI Contribution A/c	1.37	1043592.00		Class Cultural Progr. Fee	27929.00	MAN
	T.D.S. A/c	ara" (fi	36494.00	0	National Flag Fee	31200.00	
	Salary Advance Account	A CONTRACTOR	20800.00	- 83	KSSW/KSTW Fee	46463.00	
	Salary Advance Account	自私处	20000.00		Text Book Fee	14834.00	40.
ro.	College Development Fee		551210.00		Text Book Fee	14034.00	0 3
10	Conege Development Fee	\$ 15 mm	331210.00	By	Expenditure on Books		113393.00
Γο.	Direct Fees		2552898.00	- Dy	Library Books	88878.00	110030100
10		652646.00	2332090.00		Journal & Periodicals	24515.00	3 5
		457122.00			- Journal & Periodicals	24515.00	19
	Tuition Fee Arrears	132178.00		Dv	Toilet Block & Changing Room	9	803835.00
	Laboratory Fee Arrears	30140.00			UGC Womens Hostel 12 Plan		46096.00
	Admission Fee	29538.00		Dy	OGC Womens Horier 12 1 mm		10050100
	Certificate Fee	8377.00	4 6	Pν	University Fees		3460295.00
	Students Fine Fee	12050.00	10 10 10 10	Ly		321008.00	2 200275100
		177930.00	127	ă.		170010.00	
٠,	Sale of Raddhi	27297.00	NO N STATE		University Late Admission Fee	6000.00	
	Breakage Fee	1350.00	7 4		[18] : [20] [10] : [10] : [10] [10] [10] [10] [10] [10] [10] [10]	141400.00	
	Bank Commission	24270.00		.39		821877.00	
	Dank Commission	24270.00	444		Lamination remainstation	0210//100	Pad.
	CXX	The second second			- Committee		7.00

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL G.S.Sc. College, Belagavi BELGAUM FRN No. 002003S

AUDIT REPORT

To,

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

> Audit Report of SKE SOCIETY'S G.S.S. DEGREE (SCIENCE) Sub: 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:

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.

Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College.

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/-

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

CA.R.N.Hargude M.No 018509

BELGAUN

FRN No.

0020085

PARTNER FRN:002008S

G.S.Sc. College, Belagavi

Place: Belgaum

Date: 15.09.2019. IQAC Co-ordinator GSS College, Belagavi



SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019.

Financial Statement of Accounts for the Year 2018-19.

RECEIPT	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
Opening Ballance			Ry	Salary and Allowances	18	40662084.0
Cash in Hand		NIL	ь	Salary Teaching Staff	37356698.00	40002004.0
	20 10 10	, TAIL	7	Enacashment of Leave Salary		
Cash at Bank		11352487.37	¥.,, :	기계하다 경기 없이 되었다. 얼마 아이들을 하지만 않는 아이들을 살아 보면 되었다면 하다 없다.	2911848.00	
Union Bank of India 4893	3282032.89	11332467.37	9	Salary Difference	393538.00	
Union Bank of India 4892	68736.52		Dec	Salary and Allowances		2443376.0
Union Bank of India 6039	20985.83		Ву		2173892.00	24433/6.0
Union Bank of India 219	4418774.85		3 9	Salary Non-Teaching Staff		7
Union Bank of India 9636	44764.00			Enacashment of Leave Salary	96713.00	17 (873
Union Bank of India 11815				Salary Difference	172771.00	
Union Bank of India 11945	244919.00					
	6310.00		ED0000000	Local Candidate Salary		18510270.
Union Bank of India CA 50277 Canara Bank A/c.	장이 그렇게 하게 하게 하게 하다.			UGC Substitute Salary		624281.0
	66151.60			Provident Fund A/c.	W. 18	4606064.
State Bank of India A/c.	2645386.50		By	. 1787 M. S.	31 10	1112965.0
Syndicate Bank A/c.	504426.18		Ву			36563.
			By	Salary Recovery		24608.0
Salary Grant		41736000.00				H. Commission
UGC Substitute Salary		1049005.00	Ву	Expenditure towards Specific Fe	ees	484437.
Interest A/c		410603.34		Revenue Expenditure		A SAME
Salary Recovery	K 188	44480.00		Sports & Union Fee	94075.00	
Per Capita Grant		70920.00		Syllabus & Magazine Fee	53879.00	
Local Candidate Salary A/c.	1, 15	63905.00		College Test Exam Fee	107764.00	
Provident Fund A/c.		4624353.00		Association Fee	60583.00	
ESI Contribution A/c		1111874.00		Reading Room Fee	75294.00	
T.D.S. A/c		36563.00		Class Cultural Progr. Fee	32342.00	
Salary Advance Account		8000.00		National Flag Fee	6600.00	
			30	KSSW/KSTW Fee	53900.00	
College Development Fee		646800.00				Two st
	11 1 1	3,27 - 2	Ву	Expenditure on Books		73422.
Direct Fees		2627328.00		Library Books	51297.00	
Tuition Fee	1911960.00			Journal & Periodicals	20625.00	1 1 1 10
Laboratory Fee	528840.00	0,59	100	Library Fee	1500.00	
Tuition Fee Arrears	92120.00	1 2 1 12				
Laboratory Fee Arrears	25480.00		Rv	Toilet Block & Changing Room		1263128.0
Admission Fee	42160.00	Market and	Dy	Tonce Diock & Changing Room	2	TEGOTTO'
Certificate Fee	8150.00	5 K= 1	Du	University Fees	7.30	2390720.0
Students Fine Fee	9463.00		Бу	RCU Fee	433990.00	2370 / 20.0
Bank Commission	8840.00			RCU Examinations Fee		
Lost of Library Books		5			1624260.00	s i liggil
Lost of Library Books	315.00		12	University Late Admission Fee	1800.00	
A 100				Registration Fee	199840.00	
	TOTAL TOTAL			Examination Remuneration	130830.00	100 (8)
	1 N N			whe Haro	V.S. 17/1	
	18 DAS	· 图 · · · · · · · · · · · · · · · · · ·		150	. 8 . Ja N	

C/F... 63782318.71

PRINCIPAL G.S.Sc. College, Belagavi BELGAUM C/F... 72231918.00

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. 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:

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.

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 GSC College, Belagavi

PRINCIPAL

G.S.Sc. College, Belagavi

For M/s Marathe Hargude & Co

Chartered Accountants

CA.R.N.Hargude M. No 018509

PARTNER FRN:002008S

Place: Belgaum Date: 28.09.2020.

UDIN for this document is 20018509AAAADB1947



SKE Society's

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

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIFT	Amount	ALC: THE SHAPE			43010900.00
o Opening Balance	A grant the		By Salary and Allowances	42267322.00	
Cash in Hand	A e	NIL	Salary Teaching Staff		. At 151
Casil in Figure	1.0	, and the season of	Enacashment of Leave Salary	743578.00	2 2
o Cash at Bank		11689591.69			1465087.00
Union Bank of India 4893	1391415.09	7 7 7 7 7 7	By Salary and Allowances		1405087.00
Union Bank of India 4892	84076.36		Salary Non-Teaching Staff	1465087.00	
Union Bank of India 4032 Union Bank of India 6039	40879.27	W 2 W 3			Marines Con I
	5876042.85		By Local Candidate Salary	Communication	23818516.00
Union Bank of India 219	46351.00	7 . fox.=	By Society Advance A/c.		34000.00
Union Bank of India 9636			By Provident Fund Contribution.		5122368.00
Union Bank of India 11945	6534.00	Jeffija s. 1	By ESI Contribution Contribution		882234.00
Union Bank of India CA 502	77 1893684.00		By T.D.S. A/c		1963.00
Canara Bank A/c.	149844.60		By Society Salary Advance A/c.	11 18	1420000.00
State Bank of India A/c.	388676.00	ga Pa	By Society Saiary Advance Acc	(d)	0. 2000
Syndicate Bank A/c.	1812088.52	A STATE OF	I Sweet Go Food	9 e	508079.00
	Harris (Br	V	By Expenditure towards Specific Fees	0.0	
To Salary Grant		44475987.00	Revenue Expenditure	80235.00	4 1 1
To Society Advance A/c.		34000.00	Sports & Union Fee	15301.00	0 41
To Interest A/c (Net)		435447.51	Syllabus & Magazine Fee		The Talenta State of the Control of
		9185.00	College Test Exam Fee	117471.00	
To Salary Recovery	Street, E	158205.00	Association Fee	46337.00	* .
To Per Capita Grant		5096895.00	Reading Room Fee	80342.00	V. 9
To Provident Fund Contribution	п.	877031.00	Furniture - 30208.00		+11
To ESI Contribution Contributi	ion	1963.00	Revenue- 50134.00		
To T.D.S. A/c		1420000.00	Class Cultural Progr. Fee	32185.00	¥ 18
To Society Salary Advance A/c.	100	1420000.00	National Flag Fee	21820.00	
	11		KSSW/KSTW Fee	-57488.00	CAUSE TO
To College Development Fee	Dos it is	689000.00	Red Cross Fee	56900.00	
	1.3		Red Cross rec		
To Direct Fees	N 88 8	2689702.00			49821.00
Tuition Fee	2007840.00		By Expenditure on Books	38521.00	
Laboratory Fcc	555360.00		Library Books		
Tuition Fee Arrears	31960.00		Journal & Periodicals	11300.00	
	8840.00				1600000.00
Laboratory Fee Arrears	43680.00		By S.K.E. Society		1600000.00
Admission Fee	8680.00				
Certificate Fee			By University Fees	None and the second	3680440.00
Students Fine Fee	11370.00		RCU Fee	404340.00	
Bank Commission	3190.00		RCU Examinations Fee	3032940.00	
Sale of Raddhi	18782.00)	University Late Admission Fe	2700.00	
		1 2		205680.00	
To Society MRP Grants		99000.00	Registration Fee	34780.00	
Shri, A. A. Halgekar	25000.0)	Examination Remuneration	3470000	
Shri, A. B. Kulkarni	20000.0		The Fall resonant 6-	A SEC	26033.0
Shri, B. L. Majukar	20000.0	tion according to	By Society MRP Grants	12022.00	
Shri. M.S. Nagasuresh	14000.0	C 140	Sirri, B. L. Majukar	12033.00	
	20000.0		Shri. M.S. Nagasuresh	14000.00	
Dr. S. S. Kalagi	20000.0	- 1	The second secon	C/F	81619441.0





Marathe Hargude & Co. CHARTERED ACCOUNTANT

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

AUDIT REPORT

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 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

Place: Belgaum

Date: 23.08.2016.

PRINCIPAL

CAR N. Hargude M. No 018509

FRN 0020085

Demeret

PARTNER

FRN:002008S

G.S.Sc. College, Belagavi

IQAC Co-ordinator

U.S.S. Gothege, P.G. DeptGSS College, Belagavi

IQAC Co-ordinator GSS College, Belagavi MI SELAGAVI

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

		Beatement	for the year ending 31st March 2	016	
RECEIPTS To SKE Society A/c		AMOUNT 500000.00	PAYMENTS By Deposit With RCU		AMOUNT
To Bank Interest To Fee Collection		9597.00 703410.00	By Salary to Staff A/c By Contigency Expenses Association	9985.00	500000.00 238876.00
To Advance A/c Maruti Talwar B. L. Majukar	32250	ani egililəri Səri	Bank Charges College Exam Ac Computer Maintenance	270.00 656.00 2903.00	
To Indirect Receipts Professional Tax	2000	34250.00 1800.00	Conveyance Allowance Exam Remuneration Lab Expenditure (Consumable Lecture Remuneration Maintenance Printing & Zerox Stationery Student Badges	40000,00 600.00 14774.00 9755.00	
a si		2	Travelling Allowance By Expenses out of Specific Fee RCU Affiliation Fee RCU Fee	113000.00	127540,00
			By Indirect Payments Prof. Tax	67910.00	180910.00
	26		By Expenditure on Library Books		69449.00
			By Advance A/c Maruti Talwar B. L. Majukar	41000.00 2000.00	43000.00
18	<u>.</u>		By Cash at Bank UBI SB A/c 9184		87482.00
	1249	9057.00			

1249057.00

BELGAUN

FRN 0020085

Examined and found correct vide report of even date"

For M/s Marathe Hargude & Co Chartered Accountant

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

(Partner) FRN:002008S

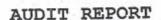
Place: Belagavi

Date: 23/08/2016

GSS College, Belagavi

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL G.S.Sc. College, Belagavi



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.

IQAC Co-ordinator GSS College, Belagavi

Place: Belgaum Date: 24.08.2017.

> G.S.S. College, P.G. Dopt GSS College, Belagavi BELAGAVI

IQAC Co-ordinator

For M/s Marathe Hargude & Co Chartered Accountants

CA R.N. Hargude M. No 018509

PARTNER

FRN: 002008S

FRN No. 0020085 ered Acc PRINCIPAL

BELGAUN

G.S.Sc. College, Belagavi

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

RECEIPTS		AMOUNT	PAYMEN	T	AMOUNT
To Opening Balance			By Salary to Staff A/c		308000.00
- Cash at Bank			By RCU Affiliation Deposit		500000.00
UBI SB A/c 12765		87482.00	-,		500000.00
		0.102.00	By Contigency Expenses		
To Interest		13084.00	Association	27853.00	
To Exam Remuneration		35000.00	Audit Fee	1725.00	
To Fee Collection		1254460.00	Bank Charges & Commission	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	
		10.0 TO 10.0 (10.0 Med. 14.0 Med. 15.0 Med. 15	Field Collection	12000.00	
To Advance A/c			Lab Expenditure	67368.00	-
Maruti Talwar	43361.00		Lecture Remuneration	269600.00	
B. L. Majukar	21071.00	64432.00	Lodging Charges	715.00	
	1	The state of the s	Repairs/ Maintenance	750.00	-
To SKE Society A/c		300000.00	Miscellaneous	20.00	7. e
	7		Postage	242.00	
			Printing & Zerox	56818.00	
To Indirect Receipts			Stationery	3719.00	
Scholarship	34510.00		Student Badges	860.00	
TDS	5900.00		Telephone & Internet	512.00	-
Prof. Tax	2200.00		Travelling Allowance	2210.00	
Staff Contribution	384.00	42994.00	Transportaion Charges	150.00	
7			Xerox	4004.00	545005.00
	- 10		27	A CONTRACTOR	
			By Expenses out of Specific Fe	<u>e</u>	
			RCU Affiliation Fee	63000.00	
			RCU Fee	210840.00	273840.00
			By Indirect Payments		
123			Scholarshp to students	34510.00	
4			TDS	5900.00	
	d found correct,		Prof. Tax	2200.00	
vide report o	f even date"		Staff Contribution	384.00	42994.00
The Harguo Chartered A					
1 4011	ccountants	-7	By Expenditure on		
BELGAUM S	Manyon		Dept Equipment	81900.00	
FKN0085 / 52	'		Library Books	35126.00	8.
A Service and a service Court	EM. No. 018509		Dept Furniture	42937.00	159963.00
artered Acces (Part					
FRN:00	02008S		By Advance A/c		
			Maruti Talwar	32000.00	
9: 12			B.L. Majukar	21071.00	53071.00
The state of the s			Pu Coch at Part		· ·
- AM		9	By Cash at Bank UBI SB A/c 12765		22/204 00
			OBI 3D A/C 12/03		236384.00
TOVETT SERVED TO A 1984	STATE OF THE STATE	2119257.00		¥ .	2119257.00
IOAC Co-ordi	nator =		SF %	=	E110701.00

IQAC Co-ordinator GSS College, Belagavi Place : Belagavi

Date: 24/08/2017

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL G.S.Sc. 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 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.

IOAC Co-ordinator Place, Sheligallage, Belagavi

Date: 18.08.2018.

For M/s Marathe Hargude & Co Chartered Accountants

N. Hargude M. No 018509

PARTNER

FRN: 0020085

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

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL G.S.Sc. College, Belagavi

the Ham BELGAT! 0020085

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

Receipt & P	ayment Stateme	partment of Botany int for the year ending 31st M	DI-BELAGAV	I
RECEIPTS		me for the year ending 31st M	arch 2019	
- Dening Rolens	AMOUNT		24	1
Cash at Ronk	STRUMBED BY THE	By Solam 6 PAYM	ENT	
UBI SB A/c 9184				AMOUNT
	236384	By College Fee remitted to	Contat	104000.00
To Interest		Ru C	ociety	340308.00
To Exam Remuneration	17836.33	By Contigency Expenses		
To Fee Collection	138371.00	rudit ree	- 628.00	an 35
To TC Fee	1545870.00	Bank Charges & Commission	1770	.00
To RCU Students Fee	100.00		4/54	.71
To Bank Ot	200000.00	Computer Maintenance	1748,	00
To Bank Charges (Reverse)		Conveyance Allowers	1150.	00 -
To Journal Fee	59.00	A lold Collection	9795.	00
The Total	18850.00	Honorarium Paid	10000.0	00
To Indirect Receipts		Lecture Remuneration	232500.0	00
· IO Dank Loan to Chid.	accessor III	Lodging Charges	29050.0	0
10 Scholarship	40000.00	Miscellaneous	5174.0	0
To TDS	59343.00	Postage	540.0	0
To Prof. Tax	1000	Dring:	630.0	0
To Library Deposit	1000	Printing & Zerox	630.00)
Deposit	10000	Stationery	66388.00)
To Advo-		Study Tour	7325.00):[
To Advance A/c	9 1 2 2 3	Fravelling Allowance	12620.00	
To. B.L. Majukar		Purchase of Software	16684.00	
	05.00		10550.00	408658.71
	By	Expenses out of Specific Fee		
	R	CU Affiliation Fee		
	R	CU Fee	63000.00	70
	A	ssociation	268003.00	
	C	ollege Exam	20033.00	
• P • P	Ex	am Pomin	29903.00	
		am Remuneration Paid	89597.00	
	Rv	Total W	05357.00	470536.00
	<u>DY</u>	Lab Expenditure	star Year on a	
Evaminad	D. 1			167284.00
Examined and found correct,	DY I	ibrary Deposit Payment		1- 1997 - 12-22
				2000.00
101 111/5 Marathe Harand	By I	ndirect Payments		
Chartered Accountants	Dan	K Loan to students	TARREST CONT.	
f !	Sch	plarshp to students	40000.00	
Hong cente	TDS) stadents	56823.00	
Dan com	Prof	Tax	1600.00	
			1000.00	99423.00
C.A.R.N. Hargude M. No. 013509	By Ex	penditure on		33443.00
(Partner)	Libra	ry Books		
FDN-002000		J BOOKS		2101644
FRN:002008S	Du A			31016.00
0	Dy AG	vance A/c		
Place : Belagavi	Prot,	B. L. Majukar	84611.00	
	Shri.	Maruti Talwar	84611.00	111
Date: 18/08/2018	Payable	e last year —	2611.00	87222.00
IQAC Co-ordina GSS College, Be	ator	92 Dg 48 5	52	
IQAC CO-CLE	lagay By Cas	h at Bank		
GSS College, De	UBIS	B A/c 12765		
630	Syndic	cate Bank - 17498	6	46940.29
the state of the s	10070707070	11770	-	434.00

434.33 2357822.33

PRINCIPAD

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

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL G.S.Sc. College, Belagay

athe Haro BELGAUM FRN No. 0020085

AUDIT REPORT

To,

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

Sub:

Audit Report of SKE SOCIETY'S DEPARTMENT OF MSC CHEMISTRY, TILAKWADI. BELGAUM for the year ending

We have audited the books of accounts of the G.S.S. MSC PG DEPARTMENT OF CHEMESTRY, 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

Place: Belgaum

Date: 23.08.2016.

CA.R.N. Hargude M.No 018509

PARTNER

FRN:002008S

BELGAU

FRN

0020085

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL G.S.Sc. College, Belagavit

IQAC Co-ordinator GSS College, Belagavi G.S.S. College, P.G. Dept.

AUDIT REPORT

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 CHEMESTRY, 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.

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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: 23.08.2016.

CA.R.N. Hargude M.No 018509

BELGAU FRN 0020035

PARTNER

FRN:002008S

IQAC Co-ordinator

GSS College, Belagavi

PRINCIPAL

PRINCIPAL G.S.Sc. College, Belagavi

IQAC Co-ordinator

GSS College, Belagavi G.S.S. College, P.G. Dept.

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	
To Opening Balance		By Salary to Staff A/c		805400.00 (8
Cash at Bank UBI SB A/c 9184	2589307.06	By Advances to SKE Socity A/c		1800000.00	
To Interest	62130.00	By Contigency Expenses			
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	-	
To Advance A/c		College Exam	20286.00		
Maruti Talwar	150215.00	Computer Maintenance	650.00	-	
To Indiana Day		Conveyance Allowance	4600.00		
To Indirect Receipts To Bank Loan to Student	*********	Diesel Expenditure	980.00		
To Scholarship	231935.00	Exam Remuneration Paid	94322.00		
To TDS	416861.00	Fee Refund	80000.00	1143	
To Prof. Tax	8850.00	Gas for Lab	7753.00		
TO TIOL TAX	7000.00	Honorarium Paid	1000.00		
		Lab Expenditure	395964.00		
		Lecture Remuneration Library Journals Renewal	330500.00		
2		Lodging Charges	5200.00		
		Maintenance	988.00 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	1030009,83	
		By Expenses out of Specific Fee			
		RCU Affiliation Fee	78000.00		
		RCU Fee	329950.00	407950.00	
		By Indirect Payments		× .	
		Bank Loan to students	231935.00	,	5
		Scholarshp to students	430068.00		
		TDS	8850,00		
Ferminal and 6		Prof. Tax	7000.00	677853.00	
Examined and found of vide report of even	correct,	270 2 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100			
For M/s Marathe Hargi		By Expenditure on	502 2022		
Chartered Account	lide & Ca	Lab Equipment	12800.00		
		Library Books Office Furniture	16218.00	4	
Airmy	nit	Office rumiture	18000.00	47018.00	
CARN. Hargude M. N	0. 018509	By Advance A/c			
(Partner)		Maruti Talwar		157122.00	
FRN:002008S		madi Taiwai		153122.00	
40.00		By Cash at Bank			
Place: Belagavi		UBI SB A/c 9184		960155.23	
Date: 23/08/2016	5881508.06		12	5004500.00	

5881508.06

5881508.06

PRINCIPAL A.S.Sc. College, Belagavi

IQAC Co-ordinator G.S.S. College, P.G. Dept. GSS College, Belagavi

IQAC Co-ordinate of Account GSS College, Belagavi

BELGAUM FRN 002008S

MELAGAVI

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 CHEMESTRY, 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 CHEMESTRY, 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

Place: Belgaum

IQAC Co-ordinator

GSS College, Belagav

Date: 24.08.2017.

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

A R.N Hargude M.No 018509

PARTNER

FRN:002008

PRINCIPAL

S.S. College, P.G. Dept;

BELAGAVI

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL 3.S.Sc. College, 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	r	AMOUNT	
To Opening Balance		- 1			AMOUNT	
Cash at Bank			By Salary to Staff A/c		993660 00 6	
UBI SB A/c 9184		960155.23	By RCU Affiliation Deposit		400000.00	
To Interest		86276.00	By Contigency Expenses			
To Exam Remuneration		267340.00	Association	*****		
To Fee Collection		2626730.00	Audit Fee	13883.00		
To TC Fee		1000.00		2300.00		
To Student Verification Fee		100.00	Bank Charges & Commission (Net)	37.00		
		100.00	Binding Callege Brown	230.00		
To Advance A/c			College Exam Computer Maintenance	21085.00	_	
Maruti Talwar		129314.00	Conveyance Allowance	5750.00		
		127514.00	Diesel Expenditure	9100.00	_	
To Indirect Receipts			Exam Remuneration Paid	1520.00		
Education Loan to Student	235700.00		Fee Refund	129430.00 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	1500	
Staff Contribution	384.00	692155.00	Library Journals Renewal	1800.00		
A	S-227		Lodging Charges	1446.00		
To Other Payables			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	
			By Expenses out of Specific Fee			
			RCU Affiliation Fee	251000.00		
			RCU Fee	278020.00	520020 00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	278020,00	529020.00	
			By Indirect Payments			
			Education Loan to students	195700.00		
		-08	Scholarshp to students	219929.00		
Examined and for			TDS	6770.00		
vide report of			Prof. Tax	7200.00		
For M/s Marathe	Hargude & C	0	Staff Contribution	384.00	429983.00	
Chartered Ac		e 151				
10 No. 16	Kinglich		By Expenditure on			
BELGAUM SAR.N. Harguse	M. No. 01850)9	Library Books		32619.00	
9 002008s 78 (Partn	er)	5F13	By Advance A/c			
Partn FRN:002	20088		Maruti Talwar		125000.00	
			By Carb at Paul			
20			By Cash at Bank		202253 9 (20.15) (c)	
		4769721.23	UBI SB A/c 9184	2	1517898.23	
	-	1.00121.20		5	4769721.23	

Place: Belagavi Date: 24/08/2017

PRINCIPAR

G.S.S. College, P.G. Depos

IQAC Co-ordinator BELAGAVI GSS College, Belagaving

IQAC Co-ordinator GSS College, Belagavi

> PRINCIPAL G.S.Sc. College, Belagavi

Marathe Hargude & Co. CHARTERED ACCOUNTANT

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

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 CHEMESTRY, 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 CHEMESTRY, 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:002008S

Place: Belgaum Date: 18.08.2018.

PRINCI

G.S.S. College, PG. Dopt.

IQAC Co-ordinator BELAGAVI

SSS College, Belagavi

IQAC Co-ordinator GSS College, Belagavi

FRN 0020085

PRINCIPAL G.S.Sc. College, Belagavi

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

-		A + A	CH 2010	
RECEIPTS	AMOUNT	PAYMEN	т	AMOVINI
To Opening Balance		By Salary to Staff A/c		AMOUNT
Union Bank of India-9184	1517898.23	By College Fee remitted to Society		245804.00
To Interest	41643,66		CO. 1	1559638.00
To Exam Remuneration		Expenses		Ī
To Fee Collection	132315.00		2360.00	4545 8
To Certificate Fee	2561403.00		2429.81	Fig.
To Certificate Pee	700.00	Computer Maintenance	2800,00	-
To Advance 4/-	. 7	Conveyance Allowance	3800.00	
To Advance A/c To A.K. Samant	3	Fee Refund	73060.00	
To Maruti Talwar	11000.00	Freight	400.00	ect in
10 Maruti Talwar	22248.00	Lecture Remuneration	202940.00	1.0
T. I. H D.		Lodging Charges	1702.00	
To Indirect Receipts	- 6	Maintenance	6185.00	-
To Bank Loan to Student	202240.00	Postage	3864.00	
To TDS	2080.00	Printing & Zerox		
To Prof. Tax	2000.00	Reg Fee for Seminar	35554.00	
To Scholarship	215390.00	Software Purchase	800.00	
		Stationery	10550.00	
	5.18	Student Badges	7135.00	2 6
		Travelling Allowance	1216.00	8
50		RCU Affiliation Fee	2304.00	T 19
	7. 4	Taxi Fair	63000.00	2.00
		Taxifall	2400.00	422499.81
		By Expenses out of Specific Fee	4 F	
		RCU Fee	4	
		Association	515288.00	
			25266.00	700
	14 15	College Exam	22701.00	
	1 m	Exam Remuneration Paid	61678.00	624933.00
		By Lob Francisco		
		By Lab Expenditure	M 60	
		Gas for Lab	8021.00	
	Fig	Lab Consumables	224603.00	
	1	RSII & Alcohol	30690.00	263314.00
	5			- The same library
	28 No.	By B. K. Enterprise		6651.00
	9.941 (2.	By Indirect Payments	100	
48		Bank Loan to students	040040.00	
	1	TDS	242240.00	
	1	Prof. Tax	2080.00	
Examined and found cor	rect.	1104 144	2600.00	246920.00
vide report of even da	te"	Scholarshp to students		
For M/s Marathe Hargude	e & Co	Scholar sup to students		439176.00
Chartered Accountan	its	By Expenditure on		
b		Lab Equipment	24	
1		Office Equipment	5725.00	
Hery merh		Office Equipment	8000.00	13725.00
1.				
C.A.R.N. Hargude M. No.	010500	By Library A/c		
	019203	Library Books	30200.00	
(Partner)		Library Journals Renewal		44600 00
FRN:002008S		To the state of th	14400.00	44600.00
Belgaum		By Advance A/c		
Date: 18/08/2018		Maruti Talwar	41407.00	
		A. K. Samant		E2407.00
	1.1%		11000.00	. 52407.00
		By Cash at Bank		
-		UBI SB A/c 9184		700000 to
		Syndicate Bank 17492		788807.42

4708917.89

IQAC Co-ordinator GSS College, Belagavi

i. S.S. College, P.G. Depth BELAGAVI

IQAC Co-ordinator
GSS College, Belagavi

BELGAUM FRN No. 0020085

Syndicate Bank -17483

788807.42 442.66

4708917.89

Marathe Hargude & Co. CHARTERED ACCOUNTANT

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

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 : -

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

G.S.Sc. Cullege, Belagavi

PHINCIPAL Co-ordinato G.S.Sc. College, Belagavill

Chartered Accountants PATTICIPAL .

For M/s Marathe Hargude & The Har

CA.R. N. Hargude M.No 018509

BELGAUN

Place: Belgaum AC Co-ordinatory Date : 24 06 526 glege, Belagavi

GSS Collage, Balagavi

PARTNER PRINCIPAL FRM:0020088

G.S.Sc. College, Belagavi



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			DVEVDENCES (INDER SECTION		01
Cash in hand		237.00	BY EXPENSES UNDER SPECIFIC FEES:		
TO CASH AT BANK	**	201,00	 AFFILIATION CONTINUATION FEES ASSOCIATION EXPENSES 	47000.00	
UBI.SB. A/C.No.7554		56382 74	- CAREER GUIDANCE CLASSES	1826.00	
UBI.SB. A/C.No.12978			- KUD PROCESSING FEES	9549.00	52
TO DIRECT FEES		500,00	AVA COURT OF THE PROPERTY OF	30000.00	
- Admission Fees	3564.00		- PARTICIPATION FEES	13430.00	
- annual day fees	37400.00		- RCU CONVOCATION FEES	51920.00	
Association Fees	9900.00		- RCU EXAM RELATED FEES	422880.00	
*- Campus Maintenance & Dev. Exp			- RCU FEES FOR MERGER OF COLLEGE	25000.00	70
- Career Guidance & Placement	46200.00		- RCU OTHER FEES	56050.00	
- Certificate Fees .	2400.00		- RCU PRACTICAL EXAM REMUNERATION	48264.00	
- College Exam Expenses	77000.00		- RCU REGISTRATION FEES	115500.00	821419.00
- Computer Maintenance Exp.					
Convocation Fees	192500.00		BY ANNUAL DAY CELEBRATION		41959.00
- Course Fees	56520.00		BY AUDIT FEES		6900.00
- Course Material Fees	467972.00		BYBANK CHARGES		1226.00
- Exam Fees	38500.00		BY COLLEGE EXAM EXPENSES		9406.00
- Exam Form fees	325200.00		BY COLLEGE ID BADGE		3182.00
Gymkhana Fees	27180.00		BY COLOSSUS CHARLES	30	118231.00
- IC/BT	57750 00		BY CONSULTANCY CHARGES		2430.00
	3240.00		BY CONTINGENCY EXPENSES		9216.00
Inter Collegiate Sports Fees Internet Fees	9600.00		BY DIESEL PURCHASE		14000.00
0	57750.00		IY ENDOMENT PRIZE	9	3500.00
- K.S.S.W. / K.S.T.B. /NFTW FUND	187500.00		YHONORARIUM		446321.00
- Laboratory Fees	17580.00		YINTERNET & TELEPHONE CHARGES		22133.00
- Library Fees	82775.00	. 8	Y BY KSTB FUND		16590.00
	86625.00	В	Y BY KSSW FUND		6636.00
- Magazine Fees	24735.00	В	Y BY NFTW FUND		15255.00
- Mark list fees	45250.00	В	Y LABORATORY MAINTENANCE		37448.00
- Medical Fees	9750.00	В	YMHRD AISHE REMUNERATION	all	1000.00
- Others	27641.00	В	Y NEWS PAPERS & PERIODICALS	PILITOP	2320.00
- Passing Certificate Fees	7800.00	В	YORIENTATION PROGRAMME G.S.	Sc. College,	
- Play Ground Development Fees	9850.00	В	YPRINTING & STATIONERY	Joi College,	145172.00
- Project Guidance	33500.00	B	Y PROFESSIONAL TAX YEARLY FEES	Music	2500.00
	20000.00	B	YRCU ATHLETIC MEET FEES	TENCIPAL	1000.00
- R.C.U. Registration Fees	69280.00	B	REFUND OF FEES G.S.Sc.	Cultury, Be	(C)
- Student Fine	6172.00 ordinato	, B'	CHEROTE STATISTICAL AND OF OF BURNING.	REH A	756.00 ~
- Tuition Fees IQAC Cog	63035.06	81189.00 B	S.K.E. SPORTS FEST	Sept 1	5650.00
GSS Colleg	perag	das 8	SALARY STAFF // B	BELGAUM \ PO	722042.00
TO S.K.E. SOCIETY, BELGAUM	15	05000.00 BY		FRN No. 8	1150.00

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL G.S.Sc. College, Belagavi



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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.

IQAC Co-ordinatorQAC Co-ordinator GSS College, Belgss/College, Belagavi CA.R.N. Hargude M.No 018509 PARTNER

FRN: 002008S

PRINCIPAL G.S.Sc. College, Belagavi

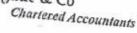
PERICIPAL PRINCIPAL G.S.Sc. Culture, Belautavi an

BELGAUM

FRN No.

0020085

G.S.Sc. College, Belagavi



F-4, First Flo Mangal Apartme

Ramdev Galli, Belga Phone No. 2423616,42162

11 1263	000	S.K.E.	SOCIETY'S P	hone No 24024	i, Belga
RECEN	GSS BCA	OLLEGE.	SOCIETY'S TILAKWADI, BELGAUM NTS FOR THE YEAR ENDIN PAYMENTS	hone No. 24236	16,42162
RECEIPTS	IS & PAYMENTS	STATEME	NTS FOR	57 10	
To Opening Balance	AMOUNT	AMOUNT	THE YEAR ENDIN	G 31.03 2010	
- Cash in Hand					
To Cash at Banks	35		By Expenses under Contra	AMOUNT	AMOUN
- UBI SB A/c No.7554		1054.00	- AISHE Remuneration	es:	
JIBI 4/2 No.7554	51674.71		- Affiliation Form Fees.	1000.00	
-UBI A/c No 12978	21/4.71		- Association Expenses.	47000.00 (
To Disease T	2144.00	53818.71	- Career Guidan	8668,00	/
To Direct Fees:		25	- Career Guidence Classes.	9256.00	k
- Admission Fees			- Participation Fee Expenses	13750.00	
- Association Fees.	4004.00 🗸		- RCU Convocation Fees	56330.00	e-
- BCA Annual day	31950.00		- R.C.U. Exam Fees	56320.00	
- Career Guidance & Do	52700.00		- R.C. U. Other Fees	476860.00	
Contribute Lives	01207.UU4		- RCU Practical Exam Remuneration	61811.81	6.
- Flag fee	1220.00 K		- R.C.U Registration Fees	100.001	
- Gymkhana Face	4260.00			_132000.00 ₹	855540.81
Internal Exam Exp	1290.00 €	Ву	Salary to Staff		
IT Fest Fees	82200.00	Ву	Advertisement	503	133394.00
-KSSW/KST	161200.00 r	By	Annual Day Celebration P	940	11279.00 1
- K.S.S.W/ K.S.T.B/ N.F.T.W FUND	10600.00 €			23	49202.00 (
THOUSE PERC	410300.00	By	Bank Charges		48292.00 (
Library Fees.	122400.00	By (College ID Badge		7080.00 7
- Magazine Fees.	123490.00	By	Allena C.		5266.90
- Medical Fees.	21500.00	By	College Exam Expenses Colossus Dennis		4312.00 °
- Other Fees	4702.00 (ByC	Cooksus Dennis		11048.00 €
- Play Ground Dev Fees	557322.00 (Dy C	ontingency Expenses	1	15588.00€
- Project Guidance Fees	21300.00	Dy D	iesel Expenses		8616.00
- RCU Registration Fees	25000.00	by E	ndowment Prize	100	16000.00
- ICU Sports and Od	134250.00	By H	our Of Code		5000.00
- RCU Convocation fees	74993.00	By In	lernet & Telephore Expenses	1	3194.00 (
- RCU Exam Fees.	45760.00	- 1.00 Months 100 Miles	- VIGIOUS Y (VIRINIGIUS)		1058.00
- RCU Exam Form Fees.	354360.00	D) INC	WSDaper & Parleytt	1*	7190.00
- RCU Com Fees.	30150.00	Dy Oil	entation Programme n		2400.00
- RCU Exam Marks List Fees.	50400.00 €	27 1 41	CIL Meeting Gymna	60	773.00
TICU PUSSING Configure	7100.00 €	m) 1 110	tographer Fyrance	1	110.00
Fibled Fyam E	20800.00	By Post	al Expenses	17	
sports tees	40700 00	By Prin	fing & Stationery	20	60.00
Students Fine	49700.00	By Prof	essional Tax	024	957.00
- Tuition Fees.	960.00	By Profe	Seignal the	920	37.00
	387764.00 2737542	.00 By Pafi	essional Tax Lete Fees	25	00.00
o Sale of raddi		1 25 U 1 4 4 5 m		2	50.00
Sale of Admission Forms	1069	OO By CVC	nership-Charges	214	91.00 %
Practical Evan B	26000			2852;	36.00
RCU Other Fees	49125	OO D. T	hone Charges 4	1311	3.00
		AN ULA LLBING	line D	2216	7.00
e xa	1000,	or by Unito	m Fees	560	3.00
v. **a		By Week!	y Activity Expenses		0.00₹
			,		SONY

ICAC Co-ordinator GSS College, Belagavi

IQAC Co-ordinator GSS College, Belagavi

PRINCIPAL G.S.Sc. College, Belagavi



FUNCIPAL G.S.Sc. Cultage, 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 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 : -

 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.

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.

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

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.

Place: Belgaum Date: 15.09.2019.

IQAC Co-ordinator ollege, Belagavi

For M/s Marathe Hargude & Co Chartered Accountants

CA.R.N.Hargude M.No 018509

PARTNER FRN:002008S

FRN:0020088

PRINCIPAL

G.S.Sc. College, Belagavi

G.S.Sc. Cuttege, Belaga

ERN NO

G.S.Sc. College, Belagavi

CA

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum Phone No. 2423615,4216229

S.K.E. SOCIETY'S

GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELAGAVI DEPARTMENT OF COMPUTER APPLICATIONS (BCA)

		n	EPARTMENT	OF COME	PUTE	R APPLICATIONS (BCA) THE YEAR ENDING ON 31.03.201	9 !	31 1 8000 <u>0</u> 2
		RECEIPTS	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
	т.	Opening Balance			BY	Expenses under Specific Fees		(
	10	Cash in hand		2003.00		ASSOCIATION EXPENSES	1075.00	/
	To	Cash at Bank			90.0	CAREER GUIDANCE CLASSES	6910,00	
	10	UBI SB. A/C.7554	23572.38			COLLEGE WEB-SITE	5279.00	1
	2.0	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 1000.00	
	To	Direct Fees	BINDS WARE AND	1000		RCU ATHLETIC MEET FEES	42240.00	· ·
	2.00	ADMISSION FEES	5412.00			RCU CONVOCATION FEES	313600.00	
		ASSOCIATION FEES	41050.00 (1		RCU EXAM RELATED FEES		
	54	BCA ANNUAL DAY FEE	70300.00			RCU FEES FOR INTACE CAPACITY HIKE	99415.00	2787
		CAREER GUIDANCE & PLACEMEN		/		RCU PENAL FEES		755269.00
		CERTIFICATE FEE	2050.00	1	70	RCU REGISTRATION FEES		
	9	DEGREE CERT FEE	44880.00					4032.00
	167	EXAM FEE	469481.00	Order .		ADVERTISEMENT		58552 00
	43	EXAM FORM FEE	49760.00	0.00		ANNUAL DAY CELEBRATION		8142 00
	pm.	FLAG FEE	5660.00			AUDIT FEES BANK CHARGES		9983.41
	Same?	INTERNAL EXAM EXP. FEE	101400.00	*/	Ву	BROAD-BAND INTERNET CHARGES		10620.00
		IT FEST FEE	194400.00	500		COLLEGE BADGES		5120.00-
	×:	KSSW/KSTB FUND	13670.00	· ·	G _v	COLLEGE EXAM EXPENSES		14485.00
		LAB. FEE	507694.00 153100.00			COLOSSUS Edgar 2019		144283.00
	19.	LIBRARY FEES	27450.00	/		COMPUTER PERIPHERALS		2490.00 V
	14 P	MAGAZINE FEES	59120.00			CONTINGENCY EXPENSES		2921.00
	8	MARK LIST FEE	5733.00			DIESEL PURCHASE		19500.00
32		MEDICAL FEES	576217.00		By	DIGITAL SIGNATURE TOKEN		1770.00
	99	OTHER FEES PASSING CERT, FEE	7680.00		By	ENDOWMENT PRIZE		3500.00
		PLAY GROUND DEV FEE	27600.00		Ву	EXTRA CURRICULAR ACTIVITIES EXP		3100.00
	100	PROJECT GUIDANCE FEE	27643.00	1		HOUR OF CODE		22817.00
		ROU PENAL FEE	750.00		By	KSTBF & KSSW FUND		22554.00° 71196.00 °
	4	RCU PROJECT FEES	20000.00	X	By	LABORATORY MAINTENANCE		964.00
	100	RCU REG. FEES	216043.00		By	MISCELLANEOUS EXPENSES		2360.00
10.5	8 55	RCU SPORTS & OTHER FEES	98230.00	0	8	NEWS PAPERS & PERIODICALS		36842.00
		SPORTS FEE	58521,00			ORIENTATION PROGRAMME		545.00t
	0	STUDENT FINE	1759 0	04	В	POSTAL EXPENSES		53741.00
	-	TUTION FEES	480106.0	0 3342159	00 B	PRINTING & STATIONERY		250.00
					B	PROFESSIONAL TAX LATE FEES		2500.00
	-	O SALE OF ADMISSION FORMS		29300.	00 /3	y PROFESSIONAL TAX YEARLY FEES		21408.00
	- 9	TO BANK INTEREST		18322.	00 /B	Y REFUND OF FEES	A 11	502.00
		TO AUTO-SWEEP		515000.	00 B	y REPUBLIC DAY CELEBRATION y RETAINERSHIP CHARGES	XIOU -	303000.00
		To COLOSSUS Edgar 2019		24000.	DOK H		NCIPAL	12040.00
		TO ROU EXAM RELATED FEES		148.	00 #	V SALARY CE SC C	Stores Be	28665.00°
		To PRIYANKA PULGAM		2341	00	y TECH-SPECTRA G.S.SC. C	Ollege, pe	m 28665.00
		To Indirect Receipts	190997.0	10		TELEPHONE CHARGES		24256.00
		EPF CONTRIBUTION	19946.0			BY TRAVELLING EXPENSES	o Har	7880,00
		E.S.I. CONTRIBUTION	8896.0			y UNIFORM FEES	186	3400.00
	A	INSURANCE PREMIUM	13600.0			PRIYANKA PULGAM	LGAUM GP	5341.00
	10	PROFESSIONAL TAX	7000.0			ATTO OMETED .	FRN S	290000.00
		T.D.S. (ADVANCE TAX)				Am Mil	2003-5	
- 5	IQAC	Co-ordinator			(The state of the s	Accounts	. 4
GS	SC	Dolanavi 6 a	o-ordinate	и Р	RIN	CIDAL DESIGNATION	nd.	
	3	nee Calle	ge, Bela	gaysc.	Coll	ege, Belagavi de Heladavi	<i>(1)</i>	
		655 566	w '					

AUDIT REPORT

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: -

We have obtained all the information and explanations which to the best of our knowledge 1. and beliefs that were necessary for the purpose of audit.

In our Opinion, proper Books of Accounts as required by the Law have been kept by the 2. Coilege so far as it appears from our examination of Books of College.

Income & Expenditure Account and Balance sheet dealt with by this report are in 3. 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.

IQAC Co-ordinator _{Tollane}, Belagavi

G.S.Sc. Coffege, Belays

Place: Belgaum Date: 28.09.2020. For M/s Marathe Hargude & Co Chartered Accountants

CA:Ray.Hargude M.No 01850

PARTNER-FRN:002008S

UDIN for this document is: 20018509AAAADZ9711

IQAC Co-ordinator GSS College, Belagavi PRINCIPAL

G.S.Sc. Cullege, Belagavi

BELGAUM

0020085

G.S.Sc. College, Belagavi



FRN: 002008S

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

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

	RECEIPTS	AMOUNT	AMOUNT	T FOR THE YEAR ENDING ON 31.03.2020 PAYMENT AMOUNT	AMOUNT	
Te	Opening Balance			BY Expenses under Specific Fees	2	
	Cash in hand		2263.00	- CAREER GUIDANCE CLASSES 15781.00		
To	Cash at Bank		(4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	- 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	w 1	
To	Direct Fees			- RCU OTHER FEES 112260.00		
0.0	ADMISSION FEES	5940.00		- RCU REGISTRATION FEES 243540,00	852061.00	
	ASSOCIATION FEES	63822.00	*:		· Contractions	
	BCA ANNUAL DAY FEE	98397.00		By ALUMNI MEET	503,00	
par	CAREER GUIDANCE & PLACEM	148746.00		By ASSOCIATION EXPENSES	\$609.00	
in	CERTIFICATE FEE	1600.00		By BANK CHARGES	1888.31	
	EXAM FEE	335120.00		By BROAD-BAND INTERNET CHARGES	19470.00	-
	EXAM FORM FEE	30600.00		By COLLEGE BADGES	4655.00	
15	FLAG FEE	6370.00		By COLLEGE EXAM EXPENSES	19717.00	
	INTERNAL EXAM EXP. FEE	207800.00		By COLOSSUS Edgar 2019	35487.60	
	IT FEST FEE	288800.00		By COLOSSUS Floyd 2020	180260.00	
	KSSW/KSTB FUND	16000.00	**	By CONTINGENCY EXPENSES	8426.00	
350	LAB. FEE	837200.00		By DIESEL PURCHASE	42500.00	-
242	LIBRARY FEES	239600.00		By ENDOWMENT PRIZE	1500.00	
	MAGAZINE FEES	51245,00		By EXAMINATION FEES	341020.00	
	MARK LIST FEE	47060.00		By HOUR OF CODE	32683.00	
	MEDICAL FEES	6705,00		By LABORATORY MAINTENANCE	20880.00	-
	SKE'S FEES	488682,00		By MISCELLANEOUS EXPENSES	5150.00	
	PASSING CERT. FEE	2160.00		BY NEWS PAPERS & PERIODICALS	1995.00	
	PLAY GROUND DEV FEE	32000.00		By ORIENTATION PROGRAMME	42396.00	
	PROJECT GUIDANCE FEE	39500,00		By PHOTOGRAPHER CHARGES	725.00	
-	CONVOCATION FEES	15840,00		By PARENTS MEET EXPENCES	1030.00	
1000	RCU PROJECT EXAM FEES	6800,00		By PRINTING & STATIONERY	182980.40	
	RCU REG. FEES	242100.00		By PLATINIUM JUBILEE CELEBRATION	3764.00	
-	RCU SPORTS & OTHER FEES	114840.00		By PROFESSIONAL TAX YEARLY FEES	2750.00	
	SPORTS FEE	97260.00		By REFUND OF FEES	20292.00	
2	STUDENT FINE	4179.00		By RETAINERSHIP CHARGES	385735.00	
× .	TUTION FEES	571440.00	3999806.00	By REVALUATION FEES	1700.00	
				By RUBICON TRAINING PROGRAMME	2939.00	
T	o SALE OF ADMISSION FORMS		38100.00	By SALARY TO STAFF	2883610,00	١
	BANK INTEREST		20964.00	By TECH-SPECTRA	35182.00	
- 1	o COLOSSUS Edgar 2019		7000,00	By TELEPHONE CHARGES	20211.00	-
	o COLOSSUS Floyd 2020		88000.00	By TRAVELLING EXPENSES	7668,00	
	o AUTO-SWEEP		400000.00	By WEBSITE DOMAIN CHARGES	1864.00	-
- 1				By ADIOS 2019	65480.00	
	A			By AUTO-SWEEP	470000.00	
		_		18 A S		

IQAC Co-ordinator GSS College, Belagavi

GSS College, Belagavi

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