



South Konkan Education Society's

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 : **14 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


PRINCIPAL
G.S.Sc. College, 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, 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



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	
			Encashment of Leave Salary	2983091.00	
Cash at Bank:			Salary Difference	5103330.00	54098966.00 ✓
Union Bank of India 4893	4093651.86		By Salary and Allowance:		
Union Bank of India 9636	348218.00		Salary for Non Teaching Sta	2338573.00	
Union Bank of India 4892	111969.52		Surrender Leave Salary	73965.00	
Union Bank of India 219	2615248.85		Encashment of Leave Salary	283250.00	2695788.00 ✓
Union Bank of India 6039	6830.00				
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	360148.00		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	
Students Fine	11215.00		Reading Room Fee.	100500.00	
Admission 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 Fe	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	496311.00			
Text Book Fee	4895.00				
		72319113.45			72171627.00

IQAC Co-ordinator

SSS 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 31.03.2017.

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.

Marathe
CA. B. N. Hargude M.No 018509

PARTNER

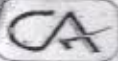
FRN: 002008S

Place: Belgaum
Date: 24.08.2017.

[Signature]
IQAC Co-ordinator
GSS College, Belagavi

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





S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM,
RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2017

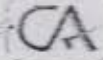
Financial Statement of Accounts for the year 2016-17

<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		44383073.00	
Cash at Bank:				Encashment of Leave Salary		1063257.00	
Union Bank of India 4893	3646065.16			Salary Difference		24504800.00	69951136.00
Union Bank of India 9636	362569.00			By Salary and Allowance:			
Union Bank of India 4892	51641.52			Salary for Non Teaching Staff		2949948.00	
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			By Local Candidate salary			
Union Bank of India 119	5856.00			By UGC Substitutue Salary			12626102.00
Canara Bank SB 25356	1967.60			By UGC Women's Hostel Grant			103871.00
Syndicate Bank SB 2569	330688.62			By IQAC A/c.			1401488.00
State Bank of Mysore SB	1933835.00	9584107.75					69437.00
Salary Grant			71605047.00	By Expenditure towards Specific Fees:			
Interest A/c.		452503.10		Revenue Expenditure			
Salary Recovery		63499.00		Sports & Union Fees.		105790.00	
Per Capita Grant		269505.00		Syllabus & Coll.Magazin Fee.		24117.00	
Direct Receipts/Fee				Class Cultural Prog. Fees		26900.00	
Tuition Fees	1557836.00			KSTW/KSSW Fees		44025.00	
Laboratory Fees	431172.00			College Test / Exam Fees		89800.00	
Tuition Fee Arrears	74402.00			Medical Fee (Capital)		20545.00	
Laboratory Fee Arrears	20586.00			Association Fees.		35938.00	
Certificate Fee	9344.00			Revenue Expe.	15980		
Students Fine	6770.00			Capital Ex.	19958		
Admission Fee	21518.00			Reading Room Fee.		59876.00	
Sale of Form fee	163320.00	2284948.00		library fee		7472.00	
Specific Fees:				National Flag Fee		24320.00	
Sports & Union Fees.	107213.00			Text Book Fee		743.00	439526.00
Syllabus & Coll.Magazin	44900.00			By Capital Expendiutre on			
Class Cultural Prog. Fees	26940.00			Library Books			38388.00
KSTW/KSSW Fees	44900.00			Journal & Periodical			17000.00
Library Fees	62860.00			By M.Sc. Botany Affiliation Fee			435100.00
College Test / Exam Fees	89800.00			To University Fee			
Medical Fee	20654.00			R.C.U. Fee		381233.00	
Association Fees.	35920.00			R.C.U.Examination Fee		2024440.00	
Reading Room Fee.	62860.00			University Late Admission Fee		6750.00	
National Flag Fee	24320.00			Processing Fee		6250.00	
Text Book Fee	7751.00	528118.00		Examination Remuneration		1013826.00	
				Registration Fees.		139000.00	3571499.00
							92016450.00
			84787727.85				

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.

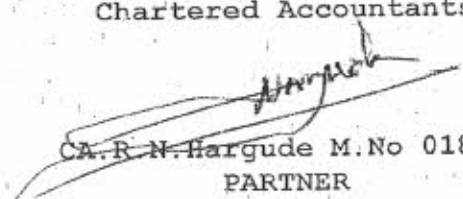
We have to report thereon as under:

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

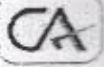

CA. R. N. Hargude M.No 018509
PARTNER
FRN:002008S

Place: Belgaum
Date : 18.08.2018.


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 **31.03.2019.**

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

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





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
To Opening Balance			By Salary and Allowances		40662084.00
Cash in Hand		NIL	Salary Teaching Staff	37356698.00	
To Cash at Bank		11352487.37	Enacashment of Leave Salary	2911848.00	
Union Bank of India 4893	3282032.89		Salary Difference	393538.00	
Union Bank of India 4892	68736.52		By Salary and Allowances		2443376.00
Union Bank of India 6039	20985.83		Salary Non-Teaching Staff	2173892.00	
Union Bank of India 219	4418774.85		Enacashment of Leave Salary	96713.00	
Union Bank of India 9636	44764.00		Salary Difference	172771.00	
Union Bank of India 11815	244919.00		By Local Candidate Salary		18510270.00
Union Bank of India 11945	6310.00		By UGC Substitute Salary		624281.00
Union Bank of India CA 50277	50000.00		By Provident Fund A/c.		4606064.00
Canara Bank A/c.	66151.60		By ESI Contribution A/c		1112965.00
State Bank of India A/c.	2645386.50		By T.D.S. A/c		36563.00
Syndicate Bank A/c.	504426.18		By Salary Recovery		24608.00
To Salary Grant		41736000.00	By Expenditure towards Specific Fees		484437.00
To UGC Substitute Salary		1049005.00	Revenue Expenditure		
To Interest A/c		410603.34	Sports & Union Fee	94075.00	
To Salary Recovery		44480.00	Syllabus & Magazine Fee	53879.00	
To Per Capita Grant		70920.00	College Test Exam Fee	107764.00	
To Local Candidate Salary A/c.		63905.00	Association Fee	60583.00	
To Provident Fund A/c.		4624353.00	Reading Room Fee	75294.00	
To ESI Contribution A/c		1111874.00	Class Cultural Progr. Fee	32342.00	
To T.D.S. A/c		36563.00	National Flag Fee	6600.00	
To Salary Advance Account		8000.00	KSSW/KSTW Fee	53900.00	
To College Development Fee		646800.00	By Expenditure on Books		73422.00
To Direct Fees		2627328.00	Library Books	51297.00	
Tuition Fee	1911960.00		Journal & Periodicals	20625.00	
Laboratory Fee	528840.00		Library Fee	1500.00	
Tuition Fee Arrears	92120.00		By Toilet Block & Changing Room		1263128.00
Laboratory Fee Arrears	25480.00		By University Fees		2390720.00
Admission Fee	42160.00		RCU Fee	433990.00	
Certificate Fee	8150.00		RCU Examinations Fee	1624260.00	
Students Fine Fee	9463.00		University Late Admission Fee	1800.00	
Bank Commission	8840.00		Registration Fee	199840.00	
Lost of Library Books	315.00		Examination Remuneration	130830.00	

C/F... 63782318.71

C/F... 72231918.00

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 31.03.2020.

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
G.S.C. College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi

For M/s Marathe Hargude & Co
Chartered Accountants


C.A.R.N.Hargude M. No 018509
PARTNER
FRN:0020085



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.

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 50277	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	8600.00		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. E. 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...		C/F...	81619441.00
		67676007.20			

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.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.

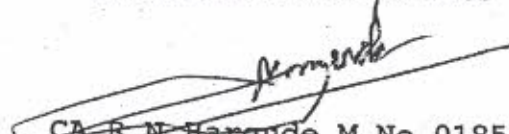
We are thankful to the Principal and the Members of the
staff for the co-operation extended to us during the course of
-Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

Place: Belgaum
Date : 23.08.2016.



PRINCIPAL


G.S.Sc. College, Belagavi



CA. R. N. Hargude M.No 018509

PARTNER

FRN:002008S


IQAC Co-ordinator
GSS College, Belagavi


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

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	<u>By Salary to Staff A/c</u>	<u>238876.00</u>
To Fee Collection	703410.00	<u>By Contingency Expenses</u>	
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
		College Exam Ac	2903.00
		Computer Maintenance	500.00 ✓
To Indirect Receipts		Conveyance Allowance	10849.00
Professional Tax	1800.00	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

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



Place : Belagavi
Date : 23/08/2016

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

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

(Signature)
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.

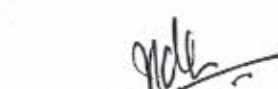
We have to report thereon as under:


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.

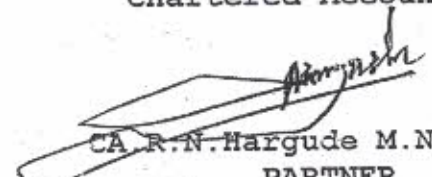

IQAC Co-ordinator
GSS College, Belagavi

Place: Belgaum
Date : 24.08.2017.


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


IQAC Co-ordinator
GSS College, Belagavi

For M/s Marathe Hargude & Co
Chartered Accountants


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


PRINCIPAL
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	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Salary to Staff A/c</u>	<u>308000.00</u>
Cash at Bank		By RCU Affiliation Deposit	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 & 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
<u>To Advance A/c</u>		Field Collection	12000.00
Maruti Talwar	43361.00	Lab Expenditure	67368.00 ✓
B. L. Majukar	<u>21071.00</u>	Lecture Remuneration	269600.00
	64432.00	Lodging Charges	715.00
<u>To SKE Society A/c</u>	300000.00	Repairs/ Maintenance	750.00 ✓
		Miscellaneous	20.00
<u>To Indirect Receipts</u>		Postage	242.00
Scholarship	34510.00	Printing & Zerox	56818.00
TDS	5900.00	Stationery	3719.00
Prof. Tax	2200.00	Student Badges	860.00
Staff Contribution	<u>384.00</u>	Telephone & Internet	512.00 ✓
	42994.00	Travelling Allowance	2210.00
		Transportation Charges	150.00
		Xerox	4004.00
			<u>545005.00</u>
		<u>By Expenses out of Specific Fee</u>	
		RCU Affiliation Fee	63000.00
		RCU Fee	<u>210840.00</u>
			273840.00
		<u>By Indirect Payments</u>	
		Scholarship to students	34510.00
		TDS	5900.00
		Prof. Tax	2200.00
		Staff Contribution	<u>384.00</u>
			42994.00
		<u>By Expenditure on</u>	
		Dept Equipment	81900.00
		Library Books	35126.00
		Dept Furniture	<u>42937.00</u>
			159963.00
		<u>By Advance A/c</u>	
		Maruti Talwar	32000.00
		B.L. Majukar	<u>21071.00</u>
			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. No. 018509
(Partner)
FRN:0020085

IQAC Co-ordinator
GSS College, Belagavi

Place : Belagavi
Date : 24/08/2017

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

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 31.03.2018.

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

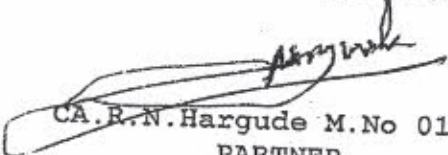
It is advised to observe the necessary TDS Provision
as per the IT Act 1961.


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


IQAC Co-ordinator

Place, Belgaum
Date : 18.08.2018.


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


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


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
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 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		<u>By Salary to staff</u>	
Cash at Bank		By College Fee remitted to Society	104000.00
UBI SB A/c 9184	236384		340308.00
To Interest		<u>By Contingency Expenses</u>	
To Exam Remuneration	17836.33	Audit Fee	1770.00
To Fee Collection	138371.00	Bank Charges & Commision	2734.71
To TC Fee	1545870.00	Campus ID	1748.00
To RCU Students Fee	100.00	Computer Maintenance	1150.00 ✓
To Bank Charges (Reverse)	200000.00	Conveyance Allowance	9795.00
To Journal Fee	59.00	Field Collection	10000.00
	18850.00	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
		Scholarship 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. 013509
(Partner)
FRN:002008S

Place : Belagavi
Date : 18/08/2018

[Signature]
IQAC Co-ordinator
GSS College, Belagavi

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

[Signature]
IQAC Co-ordinator
GSS College, Belagavi

[Signature]
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.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

Place: Belgaum
Date : 23.08.2016.

CA. R. N. Hargude M.No 018509

PARTNER
FRN:0020085



IQAC Co-ordinator
GSS College, Belagavi

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

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.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


Place: Belgaum
Date : 23.08.2016.


CA R. N. Hargude M.No 018509


PARTNER

FRN:002008S




IQAC Co-ordinator
GSS College, Belagavi


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


IQAC Co-ordinator
GSS College, Belagavi


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 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Salary to Staff A/c</u>	805400.00 ✓
Cash at Bank	2589307.06	<u>By Advances to SKE Society A/c</u>	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 & Commision	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
		Scholarshp 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>5881508.06</u>		<u>5881508.06</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

PRINCIPAL
G.S.Sc. College, Belagavi

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:002008

Place: Belgaum
Date : 24.08.2017.



IQAC Co-ordinator
GSS College, Belagavi

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

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
S.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	AMOUNT
<u>To Opening Balance</u>				
Cash at Bank			<u>By Salary to Staff A/c</u>	<u>883669.00</u>
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
			Scholarship 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



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

IQAC Co-ordinator
GSS College, Belagavi

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. 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:

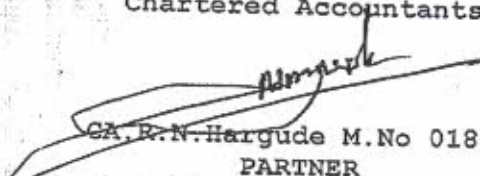
1. The accounts of the college are maintained on cash basis.

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: 002008S


Place: Belgaum
Date: 18.08.2018.





PRINCIPAL

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

BELAGAVI


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GSS College, Belagavi


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GSS College, Belagavi


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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>		<u>By Salary to Staff A/c</u>	<u>245804.00</u>
Union Bank of India-9184	1517898.23	<u>By College Fee remitted to Society</u>	<u>1559638.00</u>
To Interest	41643.66	<u>By Contingency Expenses</u>	
To Exam Remuneration	132315.00	Audit Fee	2360.00
To Fee Collection	2561403.00	Bank Charges & Commission	2429.81
To Certificate Fee	700.00	Computer Maintenance	2800.00
<u>To Advance A/c</u>		Conveyance Allowance	3800.00
To A.K. Samant	11000.00	Fee Refund	73060.00
To Maruti Talwar	22248.00	Freight	400.00
<u>To Indirect Receipts</u>		Lecture Remuneration	202940.00
To Bank Loan to Student	202240.00	Lodging Charges	1702.00
To TDS	2080.00	Maintenance	6185.00
To Prof. Tax	2000.00	Postage	3864.00
To Scholarship	215390.00	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
			<u>788807.42</u>
			<u>442.66</u>
			<u>4708917.89</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

Belgaum
Date : 18/08/2018

4708917.89

4708917.89

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL

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

IQAC Co-ordinator
GSS College, Belagavi



PRINCIPAL

G.S.S. College, Belagavi



AUDIT REPORT

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

main
BCA

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.

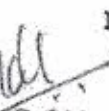
Accounting Software (Writtenoff) Rs.12000/-

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.


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

For M/s Marathe Hargude &
Chartered Accountants


PRINCIPAL
G.S.Sc. College, Belagavi
CA. B. N. Hargude M.No 018509
PARTNER
FRN:0020085

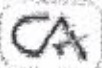


Place: Belgaum

Date : 24.09.2017

IOAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
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

<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							
UBI.SB. A/C.No.7554			56388.71	- ASSOCIATION EXPENSES		1826.00	
UBI.SB. A/C.No.12978				- CAREER GUIDANCE CLASSES		9549.00	
TO DIRECT FEES				1986.00	- KUD PROCESSING FEES	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	77000.00				- RCU FEES FOR MERGER OF COLLEGE	25000.00	
- 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.	192500.00			BY ANNUAL DAY CELEBRATION			
- Convocation Fees	56520.00						41959.00
- Course Fees	467972.00			BY AUDIT FEES			
- Course Material Fees	38500.00						6900.00
- Exam Fees	325200.00			BY BANK CHARGES			
- Exam Form fees	27180.00						1226.00
- Gymkhana Fees	57750.00			BY COLLEGE EXAM EXPENSES			
- IC/BT	3240.00						9406.00
- Inter Collegiate Sports Fees	9600.00			BY COLLEGE ID BADGE			
- Internet Fees	57750.00						3182.00
IT Fest Fees	187500.00			BY COLOSSUS CHARLES			
- K.S.S.W. / K.S.T.B. /NFTW FUNI	17580.00						118231.00
- Laboratory Fees	82775.00			BY CONSULTANCY CHARGES			
- Library Fees	86625.00						2430.00
- Magazine Fees	24735.00			BY CONTINGENCY EXPENSES			
- Mark list fees	45250.00						9216.00
- Medical Fees	9750.00			BY DIESEL PURCHASE			
- Others	27641.00						14000.00
- Passing Certificate Fees	7800.00			BY ENDOWMENT PRIZE			
- Play Ground Development Fees	9850.00						3500.00
- Project Guidance	33500.00			BY HONORARIUM			
- R.C.U. Other Fee	120000.00						446321.00
- R.C.U. Registration Fees	69280.00			BY INTERNET & TELEPHONE CHARGES			
- Student Fine	6172.00						22133.00
- Tuition Fees	363055.00	2581189.00		BY BY KSTB FUND			
							16590.00
				BY BY KSSW FUND			
							6636.00
				BY BY NFTW FUND			
							15255.00
				BY LABORATORY MAINTENANCE			
							37448.00
				BY MHRD AISHE REMUNERATION			
							1000.00
				BY NEWS PAPERS & PERIODICALS			
							2320.00
				BY ORIENTATION PROGRAMME			
							89790.00
				BY PRINTING & STATIONERY			
							115172.00
				BY PROFESSIONAL TAX YEARLY FEES			
							2500.00
				BY RCU ATHLETIC MEET FEES			
							1000.00
				BY REFUND OF FEES			
							15984.00
				BY REPAIR & MAINTENANCE OF FURNITURE			
							756.00
				BY S.K.E. SPORTS FEST			
							5650.00
				BY SALARY STAFF			
							1722042.00
				BY TRAVELLING EXPENSES			
							1150.00

IQAC Co-ordinator
GSS College, Belagavi

TO S.K.E. SOCIETY, BELGAUM

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi

Principal
G.S.Sc. 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 **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

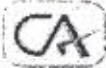

PRINCIPAL
G.S.Sc. College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi




IQAC Co-ordinator
GSS College, Belgaum


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 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.

PRINCIPAL

G.S.Sc. College, Belagavi

PRINCIPAL

G.S.Sc. College, Belagavi

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		2003.00	BY Expenses under Specific Fees		
- Cash in hand			- 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	44080.00		By ADVERTISEMENT		4032.00
- EXAM FEE	469481.00		By ANNUAL DAY CELEBRATION		58552.00
- EXAM FORM FEE	49760.00		By AUDIT FEES		8142.00
- FLAG FEE	5660.00		By BANK CHARGES		9983.41
- INTERNAL EXAM EXP. FEE	101400.00		By BROAD-BAND INTERNET CHARGES		10620.00
- IT FEST FEE	194400.00		By COLLEGE BADGES		5120.00
- KSSW/KSTB FUND	13670.00		By COLLEGE EXAM EXPENSES		14485.00
- LAB. FEE	507694.00		By COLOSSUS Edgar 2019		144283.00
- LIBRARY FEES	153100.00		By COMPUTER PERIPHERALS		2490.00
- MAGAZINE FEES	27450.00		By CONTINGENCY EXPENSES		2921.00
- MARK LIST FEE	59120.00		By DIESEL PURCHASE		19500.00
- MEDICAL FEES	5733.00		By DIGITAL SIGNATURE TOKEN		1770.00
- OTHER FEES	576217.00		By ENDOWMENT PRIZE		3500.00
- PASSING CERT. FEE	7660.00		By EXTRA CURRICULAR ACTIVITIES EXP.		3100.00
- PLAY GROUND DEV FEE	27600.00		By HOUR OF CODE		22817.00
- PROJECT GUIDANCE FEE	27643.00		By KSTBF & KSSW FUND		22554.00
- RCU PENAL FEE	750.00		By LABORATORY MAINTENANCE		71196.00
- RCU PROJECT FEES	20000.00		By MISCELLANEOUS EXPENSES		964.00
- RCU REG. FEES	216043.00		By NEWS PAPERS & PERIODICALS		2360.00
- RCU SPORTS & OTHER FEES	98230.00		By ORIENTATION PROGRAMME		36842.00
- SPORTS FEE	58521.00		By POSTAL EXPENSES		545.00
- STUDENT FINE	1759.00		By PRINTING & STATIONERY		53741.00
- TUTION FEES	480106.00	3342159.00	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		3544.00
To Indirect Receipts			By TECH-SPECTRA		28665.00
- EPF CONTRIBUTION	190997.00		By TELEPHONE CHARGES		24266.00
- E.S.I. CONTRIBUTION	19946.00		By TRAVELLING EXPENSES		7880.00
- INSURANCE PREMIUM	8898.00		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

Handwritten signature
PRINCIPAL
G.S.Sc. College, Belagavi



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 **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

CA. R.N. Hargude M.No 018500
PARTNER
FRN:002008S



IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi

Place: Belgaum
Date : 28.09.2020.

UDIN for this document is : 20018509AAAADZ9711

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi

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

RECEIPTS		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
<u>To Opening Balance</u>				<u>BY Expenses under Specific Fees</u>			
• Cash in hand			2263.00	• CAREER GUIDANCE CLASSES		15781.00	
<u>To 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	
				• RCU OTHER FEES		112260.00	
				• RCU REGISTRATION FEES		243540.00	852061.00
<u>To Direct Fees</u>				By ALUMNI MEET		503.00	
• ADMISSION FEES	5940.00			By ASSOCIATION EXPENSES		5609.00	
• ASSOCIATION FEES	63822.00			By BANK CHARGES		1888.31	
• BCA ANNUAL DAY FEE	98397.00			By BROAD-BAND INTERNET CHARGES		19470.00 ✓	
• CAREER GUIDANCE & PLACEM	148746.00			By COLLEGE BADGES		4655.00	
• CERTIFICATE FEE	1600.00			By COLLEGE EXAM EXPENSES		19717.00	
• EXAM FEE	335120.00			By COLOSSUS Edgar 2019		35487.60	
• EXAM FORM FEE	30600.00			By COLOSSUS Floyd 2020		180260.00	
• FLAG FEE	6370.00			By CONTINGENCY EXPENSES		8426.00	
• INTERNAL EXAM EXP. FEE	207800.00			By DIESEL PURCHASE		42500.00 ✓	
• IT FEST FEE	288800.00			By ENDOWMENT PRIZE		1500.00	
• KSSW/KSTB FUND	16000.00			By EXAMINATION FEES		341020.00	
• LAB. FEE	837200.00			By HOUR OF CODE		32683.00	
• LIBRARY FEES	239600.00			By LABORATORY MAINTENANCE		20880.00 ✓	
• MAGAZINE FEES	51245.00			By MISCELLANEOUS EXPENSES		5150.00	
• MARK LIST FEE	47060.00			By NEWS PAPERS & PERIODICALS		1995.00	
• MEDICAL FEES	6705.00			By ORIENTATION PROGRAMME		42396.00	
• SKE'S FEES	488682.00			By PHOTOGRAPHER CHARGES		725.00	
• PASSING CERT. FEE	2160.00			By PARENTS MEET EXPENCES		1030.00	
• PLAY GROUND DEV FEE	32000.00			By PRINTING & STATIONERY		182980.40	
• PROJECT GUIDANCE FEE	39500.00			By PLATINIUM JUBILEE CELEBRATION		3764.00	
• CONVOCATION FEES	15840.00			By PROFESSIONAL TAX YEARLY FEES		2750.00	
• RCU PROJECT EXAM FEES	6860.00			By REFUND OF FEES		20292.00	
• RCU REG. FEES	242100.00			By RETAINERSHIP CHARGES		385735.00	
• RCU SPORTS & OTHER FEES	114840.00			By REVALUATION FEES		1700.00	
• SPORTS FEE	97260.00			By RUBICON TRAINING PROGRAMME		2939.00	
• STUDENT FINE	4179.00			By SALARY TO STAFF		2883610.00 ✓	
• TUTION FEES	571440.00	3999806.00		By TECH-SPECTRA		35182.00	
To SALE OF ADMISSION FORMS		38100.00		By TELEPHONE CHARGES		20211.00 ✓	
To BANK INTEREST		20964.00		By TRAVELLING EXPENSES		7668.00	
To COLOSSUS Edgar 2019		7000.00		By WEBSITE DOMAIN CHARGES		1864.00 ✓	
To COLOSSUS Floyd 2020		88000.00		By ADIOS 2019		65480.00	
To AUTO-SWEEP		400000.00		By AUTO-SWEEP		470000.00	

IQAC Co-ordinator
GSS College, Belagavi

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi



PRINCIPAL
G.S.Sc. College, Belagavi