



RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RS.	10751692.20		RS.	9362449.00
To Library Membership Deposit	4000.00		By Repairs A/c		1387.00
To UGC Womens Hostel 2nd Floor	1600000.00		By Furniture Repairs A/c	1387.00	
To Flood Relief Fund A/c	116040.00		By College Development Fee		275977.00
To KCC Volleyball Tournament 19-20	38400.00		By Physics Equipment A/c	159218.00	
To NAAC Seminar 2019	75000.00		By Botany Equipment A/c	5334.00	
To SRUJAN Events-2020	181100.00		By Computer Sc. Equipment A/c (Laptop)	38500.00	
To MRP Dr. A. R. Kulkarni	2364.00		By Library Equipments (Sun 1 Printer)	15635.00	
To Geology Seminar (Adj.)	9245.00		By Sports Equipment A/c	52190.00	
To UGC Seminar Chemistry 2017 (Adj.)	25238.00		By Maths Equipment A/c (Scanner)	4200.00	
			By Advance A/c		471640.00
			By Biometric Account		16000.00
			By Software A/c		21240.00
			By Furniture Account		17578.00
			By Parent Teacher Association A/c (From SKE)		30481.00
			By S. A. Fund		4200.00
			By Natyavenu I-C Competition 2020		221896.00
			By Power Point Presentation Competition		24720.00
			By RPD College A/c		317706.00
			By RCU Volleyball Tournament 19-20		38400.00
			By Dr. Mrs. A. R. Kulkarni		2364.00
			By Dr. S.M. Deshpande (DST Inspire-2018)		162205.00
			By Flood Relief Fund A/c		116040.00
			By Earnest Money Deposit (EMD) A/c		5000.00
			By Library Membership Deposit		4000.00
			By SRUJAN Events-2020		153961.00
			By Chemistry Seminar 2019		56135.00
			By Geology Seminar (Adj.)		9245.00
			By UGC Seminar Chemistry 2017 (Adj.)		25238.00
Examined and found correct, vide report of even date For M/s Marathe Hargude & Co. Chartered Accountants			By Closing Balances		
			Cash in Hand		Nil
			Cash at Banks		13966156.18
			Union Bank of India 4893	909173.09	
			Union Bank of India 4892	123779.40	
			Union Bank of India 6039	15178.71	
			Union Bank of India 219	7410183.85	
			Union Bank of India 9636	47948.00	
			Union Bank of India 11945	6759.00	
			Union Bank of India 50277	1616834.00	
			Canara Bank A/c	236313.60	
			State Bank of India A/c	2909125.50	
			Syndicate Bank A/c	690861.03	

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



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

GRAND TOTAL RS: 109565079.20

GRAND TOTAL RS: 109565079.20

IQAC Co-ordinator
GSS 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 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 018569

PARTNER
FRN:002008S



Place: Belgaum
Date : 24.08.2016.

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G. S. Sc. College, Belagavi

Marathe Hargude & Co
Chartered Accountants



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

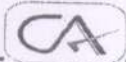
<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
		B/f...	72319113.45			B/f...	72171627.00
To College Development Fee			526200.00	By <u>Salary Deduction:</u>			
To University Fee				Professional Tax.	111500.00		
R.C.U. Fee	306968.00			LIP Contribution.	1116858.00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

10233347.45

89941788.00

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





RECEIPTS

AMOUNT
B/f... 102333347.45

PAYMENTS

AMOUNT
B/f... 89941788.00

By Contingencies:

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

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

By Closing Balance

Cash in Hand	0.00	
<u>Cash at Bank.</u>		
Union Bank of India 4893	3646065.16	
Union Bank of India 9636	362569.00	
Union Bank of India 4892	51641.52	
Union Bank of India 219	3220982.85	
Union Bank of India 6039	4584.00	
Union Bank of India 11815	25920.00	
Union Bank of India 11945	5856.00	
Canara Bank SB 25356	1967.60	
Syndicate Bank SB 2569	330686.62	
State Bank of Mysore SB 8	1933835.00	9584107.75

Date : 24.08.2016
Place : Belagavi

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



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

Grand Total Rs.:- 102333347.45

Grand Total Rs.:- 102333347.45

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 **31.03.2017.**

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

We have to report thereon as under:

1. The accounts of the college are maintained on cash basis.
2. Assets are shown at cost price.
3. Treatment of Govt.Grants
Revenue Grants received from Govt. are treated as Income
whereas Capital Grants received from the Govt. are Capitalized and
shown as a liability in the Balance sheet.

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

For M/s Marathe Hargude & Co
Chartered Accountants


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

Place: Belgaum
Date : 24.08.2017.


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



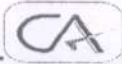


RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		B/f...	84787727.85			B/f...	92016450.00
To College Development Fee			538800.00	By Salary Deduction:			
To University Fee				Professional Tax.	135200.00		
R.C.U. Fee	382060.00			LIP Contribution.	1118343.00		
R.C.U.Examination Fee	2044398.00			Quarter Rent (SKE Society)	176145.00		
University Late Admission Fe	6750.00			GSLI.	74577.00		
Examination Remuneration	1007901.00			Family Benefit Fund A/c.	4380.00		
Registration Fees.	139000.00			Salary Earn Co.op. Society.	1334201.00		
Processing Fee	6250.00			Income Tax.	15412545.00		
			3586359.00	RD Post Office Small Savings.	520352.00		
To Salary Deduction:				Staff Welfare Fund.	124176.00		
Professional Tax.	144600.00			PF Contingencies A/c.	3042200.00		21942119.00
LIP Contribution.	1118343.00						
Quarter Rent (SKE Society)	176145.00			By ESIC Contribution			729009.00
GSLI.	81012.00			By TDS			25859.00
Family Benefit Fund A/c.	4760.00						
Salary Earn Co.op. Society	1334201.00			To Scholarship A/c.:			
Income Tax.	15412545.00			GOI SC/ST Scholarship.	149393.00		
RD Post Office Small Savi	529550.00			Minority Scholarship	20000.00		
Staff Welfare Fund.	125436.00			Fee Concession to Cat I	357918.00		
PF Contingencies A/c.	3027514.00		21954106.00	C.V.Raman Scholarship	110000.00		637311.00
To ESIC Contribution			734749.00				
To TDS			25859.00	By Advance			369585.00
To Scholarship A/c.:							
GOI SC/ST Scholarship.	149393.00			By Laboratory Expenses:			
Minority Scholarship	20000.00			Generator Maintenance.	18400.00		
Fee Concession to Cat I	719732.00			Computer Lab Account	40439.00		
CBC Charitable Trust Sch.	0.00			Gas Account	10842.00		
C.V.Raman Scholarship	110000.00		999125.00	Chemistry Lab A/c..	199370.00		
To Advance			361490.00	Physics Lab A/c.	7181.00		
To RCU Kabbadi Tournament 2017			3850.00	Botany Lab A/c.	15410.00		
To Hon Secretary S.K.E.Society			1263138.00	Botanical Garden	18527.00		
To Lost Of Library Books Recovery			245.00	Zoology Lab A/c.	36144.00		346313.00
To M.Sc. Botany R.C.U.Contribution			200000.00	By Laboratory Equipment:			
To E.M.D. Amount A/c.			5000.00	Chemistry Equipment A/c..	244776.00		
To Security Deposit A/c.			148351.00	Physics Equipment A/c.	90703.00		
To Coaching Academy A/c.			97800.00	Botany Equipment A/c.	5668.00		
To M.Sc. Botany Affiliation Fee			435100.00	Zoology Equipment A/c.	600.00		
To UGC Physics Seminar "Energy Crisis"			11500.00	Geology Science Equip.	4984.00		346731.00 ✓
To M.R.P. Dr. A.R.Kulkarni			83500.00	By Repairs A/c.			
To U.G.C. Seminar Chemistry Dept.2017			153047.00	Minor Repair	9098.00		
To M.R.P.(Dr. Sandeep Deshpande)			20661.00	Equipment Repairs	40720.00		49818.00
To Dr. S.K.Hukkeri			51627.00	By Furniture Account			29349.00
To Dr. S.S.Kalgi			75718.00	By Computer Purchase A/c.			57000.00
To Salary Grant (SKE Society)			12857338.00				
To Unclaim Scholarship			1202.00				
			128386292.85				116549544.00

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi





RECEIPTS

AMOUNT

AMOUNT

PAYMENTS

AMOUNT

AMOUNT

B/f... 128386292.85

B/f... 116549544.00

By Contingencies:

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

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

Date : 24.08.2017

Place : Belagavi

By Closing Balance

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

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

For M/s Marathe Hargude & Co
Chartered Accountants

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

Grand Total Rs.:- 128386292.85

Grand Total Rs.:- 128386292.85

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



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.**

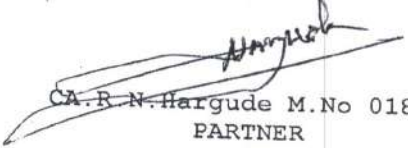
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1. The accounts of the college are maintained on cash basis.
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Revenue Grants received from Govt. are treated as Income
whereas Capital Grants received from the Govt. are Capitalized and
shown as a 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





RECEIPT

AMOUNT

AMOUNT

PAYMENTS

AMOUNT

AMOUNT

B/F... 76825009.31

B/F... 84319700.00

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

C/F... 112860345.31

C/F... 99084333.00

PRINCIPAL

G.S.Sc. College, Belagavi





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

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

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



PLACE : BELAGAVI
 DATE : 18/08/2018

GRAND TOTAL RS: 113096011.31

GRAND TOTAL RS: 113096011.31

IQAC Co-ordinator
 GSS College, Belagavi

PRINCIPAL
 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.


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





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



IQAC Co-ordinator
 GSS College, Belagavi

PRINCIPAL
 Sc. College, Belagavi



18-19

AUDIT REPORT

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

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

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

We have to report thereon as under :-

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

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

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

Place: Belgaum
Date : 15.09.2019.

For M/s Marathe Hargude & Co
Chartered Accountants


CA.R.N.Hargude M.No 018509
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, BELAGAVI
DEPARTMENT OF COMPUTER APPLICATIONS (BCA)
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31.03.2019

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

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
G.S.Sc. College, Belagavi



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



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

UDIN for this document is : 20018509AAAADZ9711

Principal
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	6800.00		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
			By TELEPHONE CHARGES		20211.00
To SALE OF ADMISSION FORMS		38100.00	By TRAVELLING EXPENSES		7668.00
To BANK INTEREST		20964.00	By WEBSITE DCMAIN CHARGES		1864.00
To COLOSSUS Edgar 2019		7000.00	By ADIOS 2019		65480.00
To COLOSSUS Floyd 2020		88000.00	By AUTO-SWEEP		470000.00
To AUTO-SWEEP		400000.00			


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 GSS B.C.A. COLLEGE, TILAKWADI, BELGAUM** for the year ending **31.03.2017.**

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

We have to report thereon as under : -

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

Accounting Software (Writtenoff) Rs.12000/-

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

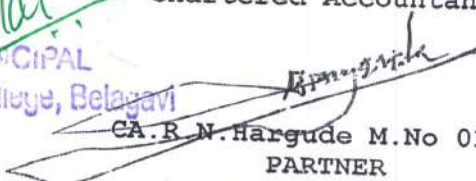
We are thankful to the principal and the members of the staff for the co-operation extended to us during the course of Audit.


IQAC Co-ordinator
GSS College, Belagavi

Place: Belgaum
Date : 24.08.2017.


PRINCIPAL
G.S.Sc. College, Belagavi

For M/s Marathe Hargude &
Chartered Accountants


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





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>
<u>TO OPENING BALANCE</u>			<u>BY EXPENSES UNDER SPECIFIC FEES:</u>		
Cash in hand		237.00	- AFFILIATION CONTINUATION FEES	47000.00	
<u>TO CASH AT BANK</u>			- ASSOCIATION EXPENSES	1826.00	
UBI.SB. A/C.No.7554		56388.71	- CAREER GUIDANCE CLASSES	9549.00	
UBI.SB. A/C.No.12978		986.00	- KUD PROCESSING FEES	30000.00	
<u>TO DIRECT FEES</u>			- PARTICIPATION FEES	13430.00	
- Admission Fees	3564.00		- RCU CONVOCATION FEES	51920.00	
- annual day fees	37400.00		- RCU EXAM RELATED FEES	422880.00	
- Association Fees	9900.00		- RCU FEES FOR MERGER OF COLLEGE	25000.00	
- Campus Maintenance & Dev. Exp.	77000.00		- RCU OTHER FEES	56050.00	
- Career Guidance & Placement	46200.00		- RCU PRACTICAL EXAM REMUNERATION	48264.00	
- Certificate Fees	2400.00		- RCU REGISTRATION FEES	115500.00	821419.00
- College Exam Expenses	77000.00				
- Computer Maintenance Exp.	192500.00		BY ANNUAL DAY CELEBRATION		41959.00
- Convocation Fees	56520.00		BY AUDIT FEES		6900.00
- Course Fees	467972.00		BY BANK CHARGES		1226.00
- Course Material Fees	38500.00		BY COLLEGE EXAM EXPENSES		9406.00
- Exam Fees	325200.00		BY COLLEGE ID BADGE		3182.00
- Exam Form fees	27180.00		BY COLOSSUS CHARLES		118231.00
- Gymkhana Fees	57750.00		BY CONSULTANCY CHARGES		2430.00
- IC/BT	3240.00		BY CONTINGENCY EXPENSES		9216.00
- Inter Collegiate Sports Fees	9600.00		BY DIESEL PURCHASE		14000.00
- Internet Fees	57750.00		BY ENDOWMENT PRIZE		3500.00
- IT Fest Fees	187500.00		BY HONORARIUM		446321.00
- K.S.S.W. / K.S.T.B. /NFTW FUNI	17580.00		BY INTERNET & TELEPHONE CHARGES		22133.00
- Laboratory Fees	82775.00		BY BY KSTB FUND		16590.00
- Library Fees	86625.00		BY BY KSSW FUND		6636.00
- Magazine Fees	24735.00		BY BY NFTW FUND		15255.00
- Mark list fees	45250.00		BY LABORATORY MAINTENANCE		37448.00
- Medical Fees	9750.00		BY MHRD AISHE REMUNERATION		1000.00
- Others	27641.00		BY NEWS PAPERS & PERIODICALS		2320.00
- Passing Certificate Fees	7800.00		BY ORIENTATION PROGRAMME		19790.00
- Play Ground Development Fees	9850.00		BY PRINTING & STATIONERY		115172.00
- Project Guidance	33500.00		BY PROFESSIONAL TAX YEARLY FEES		2500.00
- R.C.U. Other Fee	120000.00		BY RCU ATHLETIC MEET FEES		1000.00
- R.C.U. Registration Fees	69250.00		REFUND OF FEES		15983.00
- Student Fine	6720.00		BY REPAIR & MAINTENANCE OF FURNITURE		756.00
- Tuition Fees	363055.00	2581189.00	BY S.K.E. SPORTS FEST		5650.00
			BY SALARY STAFF		1722042.00
TO S.K.E. SOCIETY, BELGAUM		1505000.00	BY TRAVELLING EXPENSES		1150.00

IQAC Co-ordinator
GSS College, Belgaum

PRINCIPAL
G.S.Sc. College, Belgaum





17-18

AUDIT REPORT

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

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

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

We have to report thereon as under : -

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

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

For M/s Marathe Hargude & Co
Chartered Accountants

Place: Belgaum
Date : 18.08.2018.

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


IQAC Co-ordinator
GSS College, Belagavi


PRINCIPAL
G.S.Sc. College, Belagavi



AUDIT REPORT

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

Infrastructure Augmentation
Pg Botany

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

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

We have to report thereon as under:

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

2. TDS Provision

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

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

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R. N. Hargude M.No 018509

PARTNER

FRN: 002008S

Place: Belgaum
Date: 23.08.2016.

IQAC Co-ordinator
GSS College, Belagavi

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





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

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

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

Place : Belagavi
Date : 23/08/2016

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

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



[Signature]
IQAC Co-ordinator
GSS College, Belagavi

[Signature]
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 31.03.2017.

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

We have to report thereon as under:

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

2. TDS Provision

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

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

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R.N. Hargude M.No 018509

PARTNER

FRN: 002008S

Place: Belgaum
Date : 24.08.2017.


IQAC Co-ordinator
GSS College, Belgaum


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





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

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



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

Place : Belagavi
Date : 24/08/2017

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
i.S.S. College, P.G. Dept.
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 BOTANY, TILAKWADI, BELGAUM for
the year ending 31.03.2018.

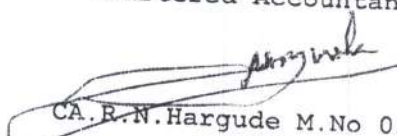
We have audited the books of accounts of the G.S.S. MSC PG
DEPARTMENT OF BOTANY, TILAKWADI, Belgaum for the year ending
31.03.2018. The audited Receipts and Payments Statement, Income &
Expenditure Account and Balance Sheet as on that date are
enclosed.

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.

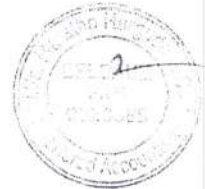
For M/s Marathe Hargude & Co
Chartered Accountants


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

Place: Belgaum
Date : 18.08.2018.


IQAC Co-ordinator
GSS College, Belagavi


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





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

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

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

Place : Belagavi
Date : 18/08/2018

IQAC Co-ordinator
GSS College, Belagavi

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





AUDIT REPORT

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

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

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

We have to report thereon as under:

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

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

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

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


IQAC Co-ordinator
GSS College, Belagavi

Place: Belgaum
Date : 02.09.2020.

UDIN for this document is **20018509AAAACB7394**


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

For M/s Marathe Hargude & Co.
Chartered Accountants


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



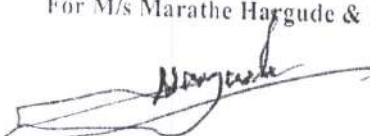
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Botany

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

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

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


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



Place : Belgaum **IQAC Co-ordinator**
Date : 02/09/2020 **GSS College, Belagavi**
UDIN 20018509AAAACB7394


PRINCIPAL
G.S.S. College, P.G. Dept
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 BOTANY, TILAKWADI, BELGAUM** for the year ending **31.03.2019.**

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


We have to report thereon as under:

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

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

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

For M/s Marathe Hargude & Co
Chartered Accountants


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

Place: Belgaum
Date : 15.09.2019.


IQAC Co-ordinator
GSS College, Belagavi


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





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

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

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

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

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

Place : Belagavi
Date : 15/09/2019

Handwritten Signature
IQAC Co-ordinator
GSS College, Belagavi

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



Infrastructure Augmentation

AUDIT REPORT

Pg Chem

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

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

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

We have to report thereon as under:

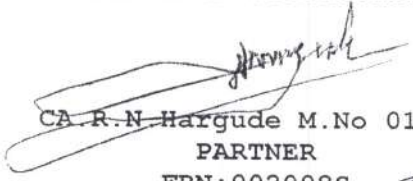
1. The accounts of the college are maintained on cash basis.

2. TDS Provision

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

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

For M/s Marathe Hargude & Co
Chartered Accountants


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

Place: Belgaum
Date : 23.08.2016.


IQAC Co-ordinator
GSS College, Belagavi


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





GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Chemistry

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<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
			1030009.83
		<u>By Expenses out of Specific Fee</u>	
		RCU Affiliation Fee	78000.00
		RCU Fee	329950.00
			407950.00
		<u>By Indirect Payments</u>	
		Bank Loan to students	231935.00
		Scholarship to students	430068.00
		TDS	8850.00
		Prof. Tax	7000.00
			677853.00
		<u>By Expenditure on</u>	
		Lab Equipment	12800.00
		Library Books	16218.00
		Office Furniture	18000.00
			47018.00
		<u>By Advance A/c</u>	
		Maruti Talwar	153122.00
		<u>By Cash at Bank</u>	
		UBI SB A/c 9184	960155.23
			5881508.06
			5881508.06

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

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

Place : Belagavi
Date : 23/08/2016

(Signature)
IQAC Co-ordinator
GSS College, Belagavi



5881508.06

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

5881508.06



AUDIT REPORT

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

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

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

We have to report thereon as under:


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

2. TDS Provision

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

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

For M/s Marathe Hargude & Co
Chartered Accountants


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

FRN: 0020085



Place: Belgaum
Date : 24.08.2017.


IQAC Co-ordinator
GSS College, Belagavi


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



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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>			
Cash at Bank			
UBI SB A/c 9184	960155.23	By Salary to Staff A/c	883669.00
		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 & Commission (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	Library Journals Renewal	1800.00
	692155.00	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
			4769721.23
	<u>4769721.23</u>		<u>4769721.23</u>

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



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

Place : Belagavi
Date : 24/08/2017

(Signature)
IQAC Co-ordinator
GSS College, Belagavi

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



AUDIT REPORT

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

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

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

We have to report thereon as under:

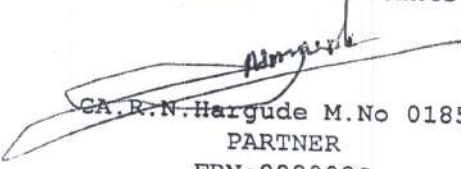
1. The accounts of the college are maintained on cash basis.

2. TDS Provision

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

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

For M/s Marathe Hargude & Co
Chartered Accountants


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

Place: Belgaum
Date : 18.08.2018.


IQAC Co-ordinator
GSS College, Belagavi


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





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

<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>		245804.00
Union Bank of India-9184		1517898.23	<u>By College Fee remitted to Society</u>		1559638.00
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
					422499.81
			<u>By Expenses out of Specific Fee</u>		
			RCU Fee		515288.00
			Association		25266.00
			College Exam		22701.00
			Exam Remuneration Paid		61678.00
					624933.00
			<u>By Lab Expenditure</u>		
			Gas for Lab		8021.00
			Lab Consumables		224603.00
			RSII & Alcohol		30690.00
					263314.00
			<u>By B. K. Enterprise</u>		6651.00
			<u>By Indirect Payments</u>		
			Bank Loan to students		242240.00
			TDS		2080.00
			Prof. Tax		2600.00
					246920.00
			<u>Scholarship to students</u>		439176.00
			<u>By Expenditure on</u>		
			Lab Equipment		5725.00
			Office Equipment		8000.00
					13725.00
			<u>By Library A/c</u>		
			Library Books		30200.00
			Library Journals Renewal		14400.00
					44600.00
			<u>By Advance A/c</u>		
			Maruti Talwar		41407.00
			A. K. Samant		11000.00
					52407.00
			<u>By Cash at Bank</u>		
			UBI SB A/c 9184		788807.42
			Syndicate Bank -17483		442.66
					4708917.89

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

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

Belgaum
Date : 18/08/2018

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

IQAC Co-ordinator
GSS College, Belagavi



4708917.89



AUDIT REPORT

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

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

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

We have to report thereon as under:

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

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

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

For M/s Marathe Hargude & Co
Chartered Accountants


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

Place: Belgaum
Date : 15.09.2019.


IQAC Co-ordinator
GSS College, Belagavi


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





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

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

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>				
Union Bank of India-9184		788807.42	By College Fee	
Syndicate Bank - 17483		442.66		978564.00
To Interest		44467.11	<u>By Contingency Expenses</u>	
To Exam Remuneration		154754.00	Association	9929.00
To Fee Collection		1827884.00	Audit Fee	2714.00
To Certificate Fee		1400.00	Bank Charges & Commision	1474.96
To Bank Charges		1115.00	College Exam	37746.00
			Computer Maintenance	5400.00
<u>To Advance A/c</u>			Conveyance Allowance	2150.00
To A.K. Samant		22000.00	Fee Refund	7910.00
To Maruti Talwar		20152.00	Lecture Remuneration	46665.00
			Honorarium Paid	119680.00
<u>To Indirect Receipts</u>			Lodging Charges	1998.00
Bank Loan to Student		8280.00	Maintenance	13726.00
To Scholarship		660566.00	Postage	4248.00
To PG Dept. Botany (Scholarship)		108810.00	Printing & Zerox	31246.00
			Software	6018.00
			Stationery	9194.00
			Phone & Internet	3528.00
			Library Journals Renewal	10700.00
				314326.96
			<u>By Expenses out of Specific Fee</u>	
			RCU Affiliation Fee	62000.00
			RCU Fee	238590.00
				300590.00
			<u>By Lab Expenditure</u>	
			Lab Consumables	96227.00
				96227.00
			<u>By Indirect Payments</u>	
			Bank Loan to students	8280.00
			By Scholarship to students	591040.00
			<u>By Expenditure on</u>	
			Dept Equipment	37000.00
				37000.00 ✓
			<u>By Library A/c</u>	
			Library Books	34385.00
				34385.00
			<u>By Staff Advances A/c</u>	
			Maruti Talwar	2400.00
			A. K. Samant	22000.00
				24400.00
			<u>By Cash at Banks</u>	
			UBI SB A/c 9184	1112968.46
			Syndicate Bank - 17483	140896.77

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

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

Place : Belagavi
Date : 15/09/2019

3638678.19

3638678.19

IQAC
IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL
PRINCIPAL
G.S.S. College, P.G. Dept
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 **31.03.2020.**

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

We have to report thereon as under:

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

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

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

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


IQAC Co-ordinator
GSS College, Belagavi

Place: Belgaum
Date : 02.09.2020.

UDIN for this document is 20018509AAAACA7769


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

For M/s Marathe Hargude & Co
Chartered Accountants


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



