VALUE ST

471640 00

Ramdev Galli, Belgaum

Phone No. 2423616,4216223

AMOUNT

RECEIPT.	MOUNT	AMOUNT
Professional Management and a control of a control to the spirited field field field for a management of profession and a control of the spirited field field field for a control of the spirited field fiel	B/F	107513692.20
To Library Membership Deposit		4000.00
1. UGC Womens Hostel 2nd Floor		1600000.00
Le Flond Relief Fund N.c.		116040.00
1 - RC Voltechall Tournament 19-	20	38400.00
Lo NATO Seminar 2019		75000.00
Te SRUJAN Events-2020		181100.00
L. MRP Dr. A. R. Kulkarni		2364.00
To Geology Seminar (Adj.)		9245.00
to UGC Seminar Chemistry 2017 (A	sdj.)	25238.00

THE SECTION AND AND ADDRESS OF THE SECTION ASSESSMENT OF THE SECTION ASSESSMENT AND ADDRESS OF THE SECTION ASSESSMENT ASS	JA/T	9 (62) (10 0 ;
By Repairs A/c. Furniture Repairs A/c	1357.00	1357.00
By College Development Fee		2750777300
Physics Equipment A c	159218-00	
Botany Equipment A.c.	5334 00	
Computer Sc. Equipment A.c.	38500 00	
(Laptop) Library Equipments	15635.00	
(3 in 1 Printer) Sports Equipment A/c	52190 00	
Maths Equipment Acc. (Scanner)	4200.00	

PAYMENTS

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	2361 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

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

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

PLACE : BELAGAVI DATE : 28 09 2020

UDIN for this document is 20018509AAAADB1947

By Closing Balances Cash in Hand

By UGC Seminar Chemistry 2017 (Adj.)

6156 18

Cash at Banks		13966
Union Bank of India 4893	00012100	
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	
Umon 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	
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GRAND TOTAL RS: 109565079.20

GRAND TOTAL RS:

109565079.20

NII

IQAC Co-ordinator

IQAC Co-ordinator CISS College, Belagav GSS College, Belagavi

Principal

G. S. Sc. College, Belagavi

F-4, First Floor

Phone No. 2423616,4216225

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(1. 436;441)

10AC Co-ordinator
3SS Cellage, 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 & Chartered Accountants

CA R. N. Hargude M. No 01850 Acco

FRN 0020085

PARTNER FRN:002008S

Place: Belgaum Date: 24.08.2016.

IQAC Co-ordinator

c S.Sc. College, Belagavi

GSS College, Belagavi

Marathe Hargude & Co

Chartered Accountants



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

UAY .				No. 24236	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
T. C.II. D. I T.	B/f	72319113.45		B/f	72171627.00
To College Development Fee		526200.00	By Salary Deduction:		
To University Fee			Professional Tax.	*111500.00	
R.C.U. Fee	306968.00		LIP Contribution.	1116858.00	
R.C.U.Examination Fee	2055320.00		Quarter Rent (SKE Society)	211198.00	
University Late Admission Fee	13500.00		GSLI.	174972.00	
Examination Remuneration	180327.00		Family Benefit Fund A/c. Salary Earn Co.op. Society.	4480.00	
Registration Fees.	121600.00	2677715.00		1228306.00 9866342.00	
Trogistation 1 cost	121000.00	2017713.00	RD Post Office Small Saving	454463.00	
To Salary Deduction:			Staff Welfare Fund.	87270.00	
Professional Tax.	121300.00		PF Contingencies A/c.	1925324.00	15180713.00
LIP Contribution.	1116858.00		TT Commigorores Tub.	1723324.00	15100/15.00
Quarter Rent (SKE Society)	211198.00		By ESIC Contribution		617984.00
GSLI.	174972.00		By TDS		51614.00
Family Benefit Fund A/c.	4950.00				
Salary Earn Co.op. Society.	1228306.00		To Scholarship A/c.:		
Income Tax.	9866342.00		GOI SC/ST Scholarship.	377370.00	
RD Post Office Small Savin	545076.00		Minority Scholarship	48000.00	
Staff Welfare Fund.	82340.00		Fee Conncession to Cat I	303568.00	
PF Contingencies A/c.	1910355.00	15261697.00	CBC Charitable Trust Schol.	4000.00	
		40	C.V.Raman Scholarship	95000.00	827938.00
To ESIC Contribution		622647.00	HEALT PARTY AND AND ADDRESS OF THE PARTY AND A		
To TDS		51614.00	By Advance		526685.00
To Scholarship A/c.:			By Laboratory Expenses:		
GOI SC/ST Scholarship.	377370.00		Generator Maintenance.	37856.00	
Minority Scholarship	48000.00		Computer Lab Account	33858.00	
Fee Conncession to Cat I	303568.00		Gas Account	11147.00	,
CBC Charitable Trust Schol			Chemistry Lab A/c	264617.00	4
C.V.Raman Scholarship	25000.00	757938.00	Physics Lab A/c.	38357.00	
			Botany Lab A/c.	33835.00	
To Advance		424954.00	Zoology Lab A/c.	. 19735.00	439405.00
To Unclaimed Scholarship A/c.		7777.00	By Laboratory Equipment:		
To Hon Secretary S.K.E. Society				1000.00	
To Lost Of Library Books Reco	very	8328.00	Chemistry Equipment A/c	1929.00	
To R.C.U.Swiming Competition		30320.00	PhysicsEquipment A/c.	23456.00	
To E.M.D. Amount A/c.		203350.00	Botany Equipment A/c.	14191.00	
To M.R.P. (A.A.Halgekar)		24000.00	ZoologyEquipment A/c.	8200.00	
To Coaching Academy A/c.		66600.00	Computer Sc. Equipment	31000.00	78776.00
To M.Sc. Botany Affiliation Fee		500000.00			
To UGC Physics Seminar"Energ			By Repairs A/c.	2090.00	
To UGC Geology Seminar "Estu	aries of Ind	39500.00	Minor Repair	2886.00	
To Shri. A.A, Halgekar		4860.00	Furniture Repair Equipment Repairs	42070.00	47046.00
To Dr. Sandeep Deshpande		20661.00	Equipment Repairs _	420 0.00	47040.00
To Dr. P.T.Hanamgound		12000.00 3000.00			
To Consultant Fee		7921040.00			
To Salary Grant (SKE Society)		7921040.00			
		102333347.45	athe Harguo		89941788.00
		. (0			
		Mckly	BELGAUM CO		
		TOUR	0020085		
		PRINCIPAL	1031		THE REAL PROPERTY.
	G.S.Sc	. College, I	Belagavi Chered Accounts		
***************************************			, 2000		

Chartered Accountants

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

Phone No. 2423616,4216229 RECEIPTS AMOUNT AMOUNT PAYMENTS AMOUNT AMOUNT B/f ... 102333347.45 B/f ... 89941788.00 By Contingencies: Audit Fees. 20525.00 Freight.Charges 950.00 Bank Commission. 8221.70 Travelling Expenses. 24190.00 Postage. 8150.00 Telephone. 10583.00 Printing Accounts. 64032.00 Stationary. 24107.00 Computer Maintenance A/c 40307.00 Book Binding 3955.00 TDS Retun Filing Charges 45550.00 NACC Expenditure 379850.00 College Maintenance A/c. 5382.00 Affililation fee 30000.00 Adervertisment 14753.00 Study Tour A/c. 27712.00 Sale of Form fee 79380.00 Professional Tax Fee 2500.00 790147.70 By Unclaimed Scholarship A/c. 2222.00 By E.M.D. Amount A/c. 194610.00 By R.C.U.Swiming Competition 30320.00 By Minor Research Project (DrMS Deshpand 34751.00 By Minor Research Project (Dr. VA Sungar 20962.00 By Minor Research Project (Prof.AA Halgeka 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 Date: 24.08.2016 141500.00 By College Development A/c. (Furniture) Place : Belagavi 664446.00 By Coaching Academy A/c. 180837.00 By Closing Balance Cash in Hand 0.00 "Examined and found correct, vide report of even date" Cash at Bank. For M/s Marathe Hargude & Co Union Bank of India 4893 3646065.16 Chartered Accountants 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 CA. R.N. Hargude M.No 018509 Union Bank of India 11815 25920.00 Partner Union Bank of India 11945

Grand Total Rs.:- 102333347.45

Grand Total Rs.:- 102333347.45

9584107.75

5856.00

1967.60

330686.62

1933835.00

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

Canara Bank SB 25356

Syndicate Bank SB 2569

State Bank of Mysore SB 87

CA

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

AUDIT REPORT

To,

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

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

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

For M/s Marathe Hargude & Co Chartered Accountants

CA.B.N. Hargude M.No 018509

PARTNER

FRN:002008S

All lines

Place: Belgaum

Date: 24.08.2017.

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

_(04)		520		Phone No. 24236	16 4216220
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/f	84787727.85	65 _ (6)	B/f	92016450.00
Fo College Development Fee		538800.00	By Salary Deduction:	5/1	92016450.00
- u · -			Professional Tax.	135200.00	
To University Fee			LIP Contribution.	1118343.00	
R.C.U. Fee	382060.00		Quarter Rent (SKE Society)	176145.00	
R.C.U.Examination Fee	2044398.00		GSLI.	74577.00	
University Late Admission Fe	6750.00		Family Benefit Fund A/c.	4380.00	
Examination Remuneration	1007901.00		Salary Earn Co.op. Society.	1334201.00	1.
Registration Fees.	139000.00		Income Tax.	15412545.00	
Processing Fee	6250.00	3586359.00	RD Post Office Small Savings.	520352.00	
o 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				20007.00
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	74 4	Minority Scholarship	20000.00	
Staff Welfare Fund.	125436.00		Fee Conncession to Cat I	357918.00	×
PF Contingencies A/c.	3027514.00	21954106.00	C.V.Raman Scholarship	110000.00	637311.00
					00/011.00
ESIC Contribution	OZ.	734749.00			
o TDS		25859.00	By Advance		369585.00
Cabalanakin 1/					
OCLECIET Salata			By Laboratory Expenses:		42.
GOI SC/ST Scholarship.	149393.00		Generator Maintenance.	18400.00	
Minority Scholarship	20000.00		Computer Lab Account	40439.00	
Fee Conncession to Cat I	719732.00		Gas Account	10842.00	
CBC Charitable Trust Sch	0.00		Chemistry Lab A/c	199370.00	
C.V.Raman Scholarship	110000.00	999125.00	Physics Lab A/c.	7181.00	
			Botany Lab A/c.	15410.00	
o Advance		361490.00	Botanical Garden	18527.00	
RCU Kabbadi Tournament 2	017	3850.00	Zoology Lab A/c.	36144.00	346313.00
Hon Secretary S.K.E.Society		1253138.00		30171.00	040313.00
Lost Of Library Books Recov		245.00	By Laboratory Equipment:		
M.Sc. Botany R.C.U.Contribu	ition	200000.00	Chemistry Equipment A/c	244776.00	
E.M.D. Amount A/c.		5000.00	PhysicsEquipment A/c.	90703.00	
Security Deposit A/c.		148351.00	Botany Equipment A/c.	5668.00	
Coaching Academy A/c.		97800.00	ZoologyEquipment A/c.	600.00	
M.Sc. Botany Affiliation Fee		435100.00	Geology Science Equip.	and the second s	0.40004.4.4
UGC Physics Seminar"Energy	y Crisis	11500.00	Crosses, continue Eduth.	4984.00	346731.00
M.R.P. Dr. A.R.Kulkarni		83500.00	By Repairs A/c.		5 86
U.G.C. Seminar Chemistry De	ept.2017	153047.00	Minor Repair	0000.00	. 1.
M.R.P.(Dr. Sandeep Deshpan	de)	20661.00	Equipment Repairs	9098.00	10010 11
Dr. S.K.Hukkeri	arane.V	51627.00	Equipment Achans	40720.00	49818.00
Dr. S.S.Kalgi		75718.00	By Furniture Account		
Salary Grant (SKE Society)		12857338.00	By Computer Purchase A/c.		29349.00
Unclaim Scholarship		1202.00	J Computer Furchase A/c.		57000.00
A		128386292.85	9	- 1 a 2 a	_
	_	2000000000	f × 9	ino Ho	116549544.00
M/V				LWG MA NA	

IQAC Co-ordinator
GSS College, Belagavi

G.S.Sc. College, Belagavi

BELGAUM FRN 0020085 0

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

Ort .		Pho	ne No. 24236	16,4216229
RECEIPTS AMOUNT A	MOUNT	PAYMENTS	AMOUNT	AMOUNT
B/f 1	28386292.85		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	
		Adervertisment	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
		5 20 4		
		P-MPPP-C-1-WI-1		
		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	113	179047.00
		By Minor Research Project (Prof.RT Katam		202967.00
		By Minor Research Project (Dr. A.R.Kulkar		71050.00
	1/4	By Minor Research Project (Prof.SK Hukke	гі)	112753.00
		By Dr. Sandeep Deshpande		20661.00
		By RCU Kabbadi Tournament 2017		3850.00
		By College Development Expenditure A/c		
Date: 24.08.2017		Furniture	32285.00	
		Building A/c(Lab window replacement)	475463.00	507748.00
		By Coaching Academy A/c.		235269.00
Place : Belagavi		By UGC Physics Seminar"Energy Crisis		200.00
		By Closing Balance		
		Cash in Hand	0.00	
"Examined and found correct, vide report of ev	en date"	Cash at Bank.	*	
For M/s Marathe Hargude & Co		Union Bank of India 4893	1764138.16	
Chartered Accountants		Union Bank of India 9636	383345.00	
and the	,	Union Bank of India 4892	419054.52	
Mangrahe		Union Bank of India 219	3176085.85	
		Union Bank of India 6039	1151.00	
CA. R. N. Hargude M.No 018509		Union Bank of India 11815	87534.00	
Partner		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

Grand Total Rs.:- 128386292.85

Grand Total Rs.:- 128386292.85

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

BELGAUN FRN

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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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

IQAC Co-ordinator GSS College, Belagavi

Place: Belgaum

Date: 18.08.2018.

G.S.Sc. College, Belagavi

				23616,42162
RECEIPT AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F	76825009.31		B/F	84319700.
Specific Fees	639019.00	By Salary Deductions		12943258
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. Socie	ty 1037473.00	
National Flag Fee 31200.00		Staff Quarter Rent (SKE S		
KSSW/KSTW Fee 46650.00				
Text Book Fee 8136.00		By Scholarship A/c.		687320
		GOI SC/ST Scholarship	281903.00	
Iniversity Fees	3828825.00	Fee Concession	365417.00	
RCU Fee 408630.00	2020023.00	Sanchi Honnamma Scholar		
RCU Examinations Fee 2203220.00		Salicin Holmanina Schola	3111	
University Late Admission Fee 6000.00		By Advance A/c.		364754.
				20000.
Registration Fee 141400.00		By Salary Advance A/c.		20000.
Examination Remuneration 1069575.00				421470.
	100 12100 00	By Laboratory Expencess	24227.00	421470.
alary 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		312076.0
cholarship A/c.	330926.00	Chemsitry Equipment A/c.	6412.00	
GOI SC/ST Scholarship 281903.00		Physics Equipment A/c.	80430.00	
Fee Concession 808.00		Botany Equipment A/c.	95441.00	
Sanchi Honnamma Scholarship 40000.00		Comp. Science Equip.	5900.00	
Unclaimed Scholarship A/c. 8215.00		Office Equipment A/c	45600.00	
One lamed Scholarship 700.		Geology Equipment A/c.	34500.00	
dvance A/c	460209.00	Zoology Equipment A/c.	43793.00	
	17332362.00	Equipment-37657.00		
ociety Salary Grant A/c.	75000.00	Furniture - 6136.00		
Ion. Secretary SKE Society A/c	25000.00			
arnenst Money Deposit (EMD) A/c	171310.00	y Repairs A/c.		15755.0
Coaching Academy A/c.		Minor Repairs	7393.00	A STATE OF THE PARTY OF THE PAR
SSS PU College A/c	97225.00	Equipment Repairs A/c.	6250.00	
IRP Shri. R. T. Katamble	6624.00	Furniture Account	2112.00	
GC Seminar Chemistry 2017	500.00	Purintule Account	2112.00	
latyavenu I-C Competition	3000.00			
QAC Solid Waste Mgt. Seminar	122147.00			
C/F	112860345.31	Joine Haro	C/F	99084333.00
Mal	11200010101	20 8		
4072		BELGAUM C		
PRINCIPAL		FRN No. 002008S		
G.S.Sc. College, Belagavi				

Chartered Accountants

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

RECEIPT	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	B/F	112860345.31			B/F	99084333.0
I-C Debating Competitions		1800.00	D			
ZeoliteGeology Seminar 2017		1800.00	Ву	Contingency A/c.		1647487.9
Dr. Mrs. A. R. Kulkarni		75000.00		Audit Fees	18290.00	
Shri, P. M. Bhat		6274.00		Bank Commission	11233.94	
RPD College Account		471.00		Travelling Expenses	22185.00	
		63934.00		Postage	12150.00	
		85674.00		Telephone Expenses	9078.00	
Income A/c		2513.00		Printing Expenses	57272.00	
				Stationary Expenses	38693.00	
				Electricity Expenses	193581.00	
				Book Binding Expenses	2031.00	3
				TDS Retrun Filing Charges	54258.00	
				Computer Maintenance	37447.00	
				Affiliation Fee	69500.00	
				Study Tour Expenses	12209.00	
				Wi-Fi Expenses	7694.00	
				College Maintenance	920434.00	
				Advertisement	1052.00	
				Sale of Form	177880.00	*
				Annual Profession Tax Fee	2500.00	
				Timus Troibusion Turci co	2500.00	
				Hon. Secretary SKE Society A/o		75800.
				Earnenst Money Deposit (EMD) A/c	58170.
				Coaching Academy A/c.		223557.
				GSS PU College A/c		97225.0
			Ву	MRP Shri. R. T. Katamble		110532.
			Ву	MRP Shri. P. M. Bhat		24990.
			Ву	MRP Dr. A. R. Kulkarni		18724.0
			Ву	Natyavenu I-C Competition		3000.0
			Ву	IQAC Solid Waste Mgt. Semina	r	86367.
				I-C Debating Competitions		1800.
Examined and found correct,	vide report	of even date		ZeoliteGeology Seminar 2017		75000.0
For M/s Marathe H				MRP Dr. S. K. Hukkeri		85674.0
Chartered Accou			and the same	Security Deposit A/c		
				Liabilties A/c		148351.0
the way	while		Бу	Liabities A/C		2513.0
			То	Closing Balance (Cash in Hand)		11352487.3
CA. R. N. Hargude M	.No 018509	sine Haro		Union Bank of India 4893	3282032.89	
Partner		1300	1	Union Bank of India 4892	68736.52	
		BELGAUM)	10	Union Bank of India 6039	20985.83	
		FRN No. 0020085	0)	Union Bank of India 219	4418774.85	
PLACE: BELAGAVI		13	//	Union Bank of India 9636	44764.00	
DATE : 18/08/2018		Tered Account		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	
M				State Bank of India 8766	2645386.50	
(P)				Syndicate Bank 2569	504426.18	
MA = CD LAND CO	OTAL RS:	113096011.31		CDAND	TOTAL RS:	113096011.3

GSS College, Belagavi

PRINCIPAL C. S. Sc. College, Belagavi

AUDIT REPORT

To.

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

> 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:

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

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

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

BELGAON FRN No. 0020085

PARTNER

FRN:002008S

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

GSS College, Belagavi

Place: Belgaum

Date: 15.09.2019.

Marathe Hargude & Co

Chartered Accountants

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

RECEIPT	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	B/F.,.	100363636.55			B/F	85791230.0
o Dr. Mrs. A. R. Kulkarni		7160.00	Ву	Repairs A/c.		23625.0
o Geology Seminar		9245.00	4	Minor Repairs	1549.00	
o Flood Relief Fund A/c.		110098.00		Equipment Repairs A/c.	18272.00	
o Physics Seminar (Mat Lab	& Its Appl.)	15125.00		Furniture Repairs A/c.	3804.00	
o Botany Seminar (Multi Utili		22500.00		1.1-3.7.	TV=	
o RCU S/Z Basket Ball Comp		51050.00	Ву	Contingency A/c.		394453.8
o Parent Teacher Association		60000.00		Audit Fees	24573.00	
o Dr.S.M. Deshpande (DST In		162205.00		TDS Consultation Fees	41340.00	
o NMSD Physics Conference o NAAC Seminar 2019	2019	3900.00		Bank Commission	5577.86	
o NAAC Seminar 2019 o SRUJAN-2019 Science Fest		92997.00		Travelling Expenses	16497.00	
o Chemistry Seminar 2019		120000.00		Postage	6330.00	
o Chemistry Seminar 2019		100000.00		Telephone Expenses Printing Expenses	5853,00	
				Stationary Expenses	109683.00 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	
			Ву	Coaching Academy A/c.		320152.
			Ву	GSS PU College A/c		570177.
			Ву			7160.
			Ву	Natyavenu I-C Competition		2000.
			Ву	IQAC Solid Waste Mgt. Semina	ar	80480.
			Ву	RPD College Account		63934.
			Ву	A SECTION OF SHARPS CARE A SECTION OF SECTIO		267572.
			Ву			499226.
				DST Inspire Internship Camp-2		962205
			Ву	RCU S/Z Basket Ball Comp. 20	18	51050
			By	Flood Relief Fund A/c.		110098.
			Ву	NMSD Physics Conference 2019	9	3900.
			Ву	NAAC Seminar 2019		92997.
			Ву	SRUJAN-2019 Science Fest		120000.
			Ву	Chemistry Seminar 2019		68065.

GSS College, Belagavi Sc. College, Belagavi

101117916.55

C/F...

BELGAUM

89428324.86

C/F...



AUDIT REPORT

To,

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

Sub:

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

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

We have to report thereon as under : -

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

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

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

4. Depreciation on Assets is not provided in the books of accounts

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

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

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

> For M/s Marathe Hargude & Co Chartered Accountants

CA.R.N.Hargude M.No 018509

PARTNER

FRN:002008S

IQAC Co-ordinator GSS College, Belagavi

Place: Belgaum

Date: 15.09.2019.

G.S.Sc. Cullege, 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 AMOUNT PAYMENT AMOUNT To Opening Balance BY Expenses under Specific Fees Cash in hand ASSOCIATION EXPENSES 1075.00 2003 00 6910.00 CAREER GUIDANCE CLASSES To Cash at Bank 5279.00 UBI SB. A/C.7554 23572.38 COLLEGE WEB-SITE 19250.00 6 UBI SB. A/C.12978 2165.83 PARTICIPATION FEES 47000.00 (UBI SB. A/C.14270 1907.60 27645.81 -RCU AFFILIATION FEES To Direct Fees RCU ATHLETIC MEET FEES 1000.00 ADMISSION FEES 5412 00 (RCU CONVOCATION FEES 42240.00 (313600.00 (41050.00 (ASSOCIATION FEES RCU EXAM RELATED FEES 8000.00 (BCA ANNUAL DAY FEE 70300.00 (RCU FEES FOR INTACE CAPACITY HIKE CAREER GUIDANCE & PLACEMENT 76450.00 € RCU PENAL FEES 99415.00 \ 211500.00 (755269.00 2050.00€ RCU REGISTRATION FEES CERTIFICATE FEE DEGREE CERT FEE 44880 00 4032.00 By ADVERTISEMENT EXAM FEE 469431.00 (58552 00 49760.00 (By ANNUAL DAY CELEBRATION EXAM FORM FEE 5660.00 (8142 00 FLAG FEE By AUDIT FEES 101400.00 9983 41 By BANK CHARGES INTERNAL EXAM EXP. FEE 10620.00 By BROAD-BAND INTERNET CHARGES 194400.00(IT FEST FEE 5120.00 KSSW/KSTB FUND 13670.00 By COLLEGE BADGES By COLLEGE EXAM EXPENSES 14485.00 LAB. FEE 507694.00 (144283.00 LIBRARY FEES 153100.00 ₺ By COLOSSUS Edgar 2019 2490.00 27450.00 4 By COMPUTER PERIPHERALS MAGAZINE FEES 59120.00 **(** 2921.00 By CONTINGENCY EXPENSES MARK LIST FEE 19500.00 By DIESEL PURCHASE MEDICAL FEES 5733.00 V 1770.00 By DIGITAL SIGNATURE TOKEN OTHER FEES 576217.00€ By ENDOWMENT PRIZE 3500.00 PASSING CERT, FEE 7680 00 (3100.00 27600.00 By EXTRA CURRICULAR ACTIVITIES EXP PLAY GROUND DEVIFEE 22817.00 By HOUR OF CODE PROJECT GUIDANCE FEE 27643.00 (22554.00 By KSTBF & KSSW FUND RCU PENAL FEE 750.00 < 71196.00 RCU PROJECT FEES 20000.00 X By LABORATORY MAINTENANCE 984.00 216043.00 (By MISCELLANEOUS EXPENSES RCU REG FEES 2360.00 RCU SPORTS & OTHER FEES 98230.00 4 By NEWS PAPERS & PERIODICALS 58521.00 By ORIENTATION PROGRAMME 36842 00 SPORTS FEE By POSTAL EXPENSES 545.00 1759 00 (STUDENT FINE 53741.00 480106.00 3342159.00 By PRINTING & STATIONERY **TUTION FEES** 250.00 By PROFESSIONAL TAX LATE FEES 29300.00 By PROFESSIONAL TAX YEARLY FEES 2500.00 To SALE OF ADMISSION FORMS 18322.00 By REFUND OF FEES 21408.00 To BANK INTEREST 515000.00 By REPUBLIC DAY CELEBRATION 502.00 To AUTO-SWEEP 303000.00 24000.00 By RETAINERSHIP CHARGES To COLOSSUS Edgar 2019 12040.00 148.00 By S.K.E. SCCIETY SPORTS FEST To RCU EXAM RELATED FEES 2173544.00 5341.00 By SALARY To PRIYANKA PULGAM By TECH-SPECTRA 28665.001 To Indirect Receipts 24256.00 By TELEPHONE CHARGES **EPF CONTRIBUTION** 190997.00 7880 00 19946.00 TRAVELLING EXPENSES **FSICONTRIBUTION** he Har By UNIFORM FEES 3400.00 INSURANCE PREMIUM 8896 00 By PRIYANKA PULGAM 5341.00 PROFESSIONAL TAX 13600 00 FRN 290000.00 T.D.S. (ADVANCE TAX) 7000.00 240439.00 By AUTO-SWEEP 002008-5

IQAC Co-ordinator GSS College, Belagavi

G.S.Sc. Conege, Belagavi

Pd Acco

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 ; -

We have obtained all the information and explanations which to the best of our knowledge 1. and beliefs that were necessary for the purpose of audit. 2.

In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College. 3.

Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the College. 4.

Depreciation on Assets is not provided in the books of accounts 5.

TDS Provision

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

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

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

> For M/s Marathe Hargude & Co Chartered Accountants

Place: Belgion Co-ordinator

Date: 253 College, Belagavi

UDIN for this document is: 20018509AAAADZ9711

CA.R.N.Hargude M.No 018500

PARTNER FRN:002008S

G.S.Sc. Cullege, Belagavi

BELGAUM FRN No. 0020085

Pi

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

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

RECEIPTS	AMOUNT	AMOUNT	NI FOR THE YEAR ENDING ON 3	1.03.2020	
To Opening Balance		I TOON	PAYMENT	AMOUNT	AMOUNT
- Cash in hand			BY Expenses under Specific Fees		
To Cash at Bank		2263.00	- CAREER GUIDANCE CLASSES	15781.00	
- UBI SB. A/C.7554			- PARTICIPATION FEES	10500.00	
- UBI SB. A/C.12978	86708.38		- RCU AFFILIATION FEES	51700.00	
- UBI SB. A/C.14270	2211.05		- RCU ATHLETIC MEET FEES		
ODI 3B. A/C.142/0	855192.97	944112.40	- RCU CONVOCATION FEES	1000.00	
To Direct F.			- RCU EXAM RELATED FEES	59840.00	
To Direct Fees			- RCU OTHER FEES	357440.00	
- ADMISSION FEES	5940.00		- RCU REGISTRATION FEES	112260.00	
- ASSOCIATION FEES	63822.00	200	THE THE THE PERSON OF THE PERS	243540.00	852061.00
- BCA ANNUAL DAY FEE	98397.00		By ALUMNI MEET		
CAREER GUIDANCE & PLA	ACEM 148746.00		By ASSOCIATION EXPENSES		503.00
CERTIFICATE FEE	1600.00		By BANK CHARGES		5609.00
- EXAM FEE	335120.00				1888.31
 EXAM FORM FEE 	30600.00		By BROAD-BAND INTERNET CHARGE: By COLLEGE BADGES	S	19470.00
- FLAG FEE	6370.00				4655.00
 INTERNAL EXAM EXP. FEE 	207800.00		By COLLEGE EXAM EXPENSES		19717.00 -
- IT FEST FEE	288800.00		By COLOSSUS Edgar 2019		35487.60
 KSSW/KSTB FUND 	16000.00		By COLOSSUS Floyd 2020		180260.00
- LAB. FEE	837200.00		By CONTINGENCY EXPENSES		8426.00
- LIBRARY FEES	239600.00		By DIESEL PURCHASE		42500.00
- MAGAZINE FEES	51245.00		By ENDOWMENT PRIZE		1500.00
- MARK LIST FEE			By EXAMINATION FEES		341020.00
- MEDICAL FEES	47060.00		By HOUR OF CODE		32683.00
- SKE'S FEES	6705.00		By LABORATORY MAINTENANCE		20880.00
- PASSING CERT, FEE	488682.00		By MISCELLANEOUS EXPENSES		5150.00
- PLAY GROUND DEV FEE	2160.00		By NEWS PAPERS & PERIODICALS		1995.00
- PROJECT GUIDANCE FEE	32000.00		By ORIENTATION PROGRAMME		42396.00
CONVOCATION FEES	39500,00		By PHOTOGRAPHER CHARGES		725.00
- RCU PROJECT EXAM FEES	15840.00		By PARENTS MEET EXPENCES		1030.00
- RCU REG. FEES	6800.00		By PRINTING & STATIONERY		182980.40
- RCU SPORTS & OTHER FEES	242100.00		By PLATINIUM JUBILEE CELEBRATION		3764.00
- SPORTS FEE			By PROFESSIONAL TAX YEARLY FEES		2750.00
- STUDENT FINE	97260.00		By REFUND OF FEES		20292.00
- TUTION FEES	4179.00	1	By RETAINERSHIP CHARGES		385735.00
TOTIONTEES	571440.00 39	99806.00	By REVALUATION FEES		1700.00
To SALE OF A DAMAGRADA		i	By RUBICON TRAINING PROGRAMME		2939.00
To SALE OF ADMISSION FORM	S		By SALARY TO STAFF		2883610.00
To BANK INTEREST	2		By TECH-SPECTRA		
To COLOSSUS Edgar 2019			By TELEPHONE CHARGES		35182.00
To COLOSSUS Floyd 2020			By TRAVELLING EXPENSES		20211.00
To AUTO-SWEEP	4		By WEBSITE DCMAIN CHARGES		7668.00
			By ADIOS 2019		1864.00
	4	В	By AUTO-SWEEP	Ha	65480.00 470000.00
	11		Jar au	196	470000.00

IQAC Co-ordinator
GSS College, Belagavi

BELGAUM PRINTED OF STRING OF STRING

G.S.Sc. Cullege, Belagaving

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16-17

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

AUDIT REPORT

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

Sub: Audit Report of SKE SOCIETY'S GSS B.C.A.

COLLEGE, TILAKWADI, BELGAUM for the year ending 31.03.2017.

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

We have to report thereon as under : -

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

Accounting Software (Writtenoff) Rs.12000/-

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

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

PUNCIPAL

IQAC Co-ordinator
GSS College, Belagavi

Place: Belgaum Date: 24.08.2017. For M/s Marathe Hargude & Chartered Accountants

Cullege, Belagavi CA.R. N. Hargude M. No 018509

BELGAUN

FRN No.

0020085

PARTNER FRN:002008s



S.K.E. SOCIETY's

GSS BCA COLLEGE, TILAKWADI, BELGAUM RECEIPT & PAYMENTS STATEMENT FOR THE YEAR ENDING ON 31.03.2017

			THE TEAR ENDING ON	31.03.2017	
RECEIPTS	AMOUNT	AMOUN'	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY EXPENSES UNDER SPECIFIC FEES	s.	
Cash in hand		237.0	00 - AFFILIATION CONTINUATION FEES		
TO CASH AT BANK			- ASSOCIATION EXPENSES		
UBI.SB. A/C.No.7554		56388.7	71 - CAREER GUIDANCE CLASSES	1826.00	
UBI.SB. A/C.No.12978			00 - KUD PROCESSING FEES	9549.00	
TO DIRECT FEES			- PARTICIPATION FEES	30000.00	
- Admission Fees	3564.00		- RCU CONVOCATION FEES	13430.00	
- annual day fees	37400.00		- RCU EXAM RELATED FEES	51920.00	
Association Fees	9900.00		- RCU FEES FOR MERGER OF COLLEGE	422880.00	
- Campus Maintenance & Dev. Ex	77000.00		- RCU OTHER FEES	25000.00 56050.00	
- Career Guidance & Placement	46200.00		- RCU PRACTICAL EXAM REMUNERATION	48264.00	
- Certificate Fees	2400.00		- RCU REGISTRATION FEES	115500.00	024440.00
- College Exam Expenses	77000.00		THE TELEVISION THE TELEVISION TO THE TELEVISION THE TELEVISION TO THE TELEVISION THE TELEVISION TO THE TELEVISION THE TELEVISION TO THE TELEVISION THE TELEVISION THE TELEVISI	115500.00	821419.00
- Computer Maintenance Exp.	192500.00		BY ANNUAL DAY CELEBRATION		44050.00
- Convocation Fees	56520.00		BY AUDIT FEES		41959.00
- Course Fees	467972.00		BY BANK CHARGES		6900.00
- Course Material Fees	38500.00		BY COLLEGE EXAM EXPENSES		1226.00
- Exam Fees	325200.00		BY COLLEGE ID BADGE		9406.00
- Exam Form fees	27180.00		BY COLOSSUS CHARLES		3182.00
Gymkhana Fees	57750 00		BY CONSULTANCY CHARGES		118231.00
- IC/BT	3240.00		BY CONTINGENCY EXPENSES	·	2430.00
- Inter Collegiate Sports Fees	9600.00		BY DIESEL PURCHASE		9216.00
- Internet Fees	57750.00		BY ENDOMENT PRIZE		14000.00
IT Fest Fees	187500.00		BYHONORARIUM		3500.00
- K.S.S.W. / K.S.T.B. /NFTW FUNI	17580.00		BY INTERNET & TELEPHONE CHARGES	2	446321.00
- Laboratory Fees	82775.00	4	BY BY KSTB FUND	,	22133.00
- Library Fees	86625.00		BY BY KSSW FUND		16590.00
- Magazine Fees	24735.00		BY BY NFTW FUND		6636.00
- Mark list fees	45250.00		BY LABORATORY MAINTENANCE		15255.00 37448.00
- Medical Fees	9750.00		BY MHRD AISHE REMUNERATION		
- Others	27641.00		BY NEWS PAPERS & PERIODICALS		1000.00 2320.00
 Passing Certificate Fees 	7800.00		BY ORIENTATION PROGRAMME		
- Play Ground Development Fees	9850.00	1	BY PRINTING & STATIONERY	11	19790.00
- Project Guidance	33500.00	B	BY PROFESSIONAL TAX YEARLY FEES	Mells	115172.00
- R.C.U. Other Fee	120000.00	10	BYRCU ATHLETIC MEET FEES	10	2500.00
- R.C.U. Registration Fees	100ACOCO	o-ordina	The state of the s	PRINCIPAL	1000.00
- Student Fine G	SSCOME	ge. Bel	TOTREFUND OF FEES TO ALPAIR & MAINTENANCE OF FURNITED BY S.K.E. SPORTS FEST	C. College, B	756.00
- Tuition Fees	363055.00	2581189.00	BY S.K.E. SPORTS FEST	arathe Harous	1100 1100000
		8.58	BY SALARY STAFF	BELGALIM \ PO \	5650.00
TO S.K.E. SOCIETY, BELGAUM		1505000.00	BY TRAVELLING EXPENSES	FRN No. 0020085	1722042.00
		 	No.		1150.00
			`	Fered Accountage	

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 : -

IQAC Co-ordinator GSS College, Belagavi

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

G.S.Sc. College, Belagavi on

BELGAUM FRN No. 0020085



S.K.E. SOCIETY'S

GSS BCA COLLEGE, TILAKWADI, BELGAUM

RECEIPT	S & PAYMENTS	OLLEGE,	TILAKWADI, BELGAUM NTS FOR THE YEAR ENDING 31.		
RECEIPTS	AMOUNT	STATEME	NTS FOR THE YEAR ENDING 31	03 2010	
To Opening Balance	MOONT	AMOUNT	PAYMENTS		
- Cash in Hand	w		By Expenses under Specific Fees:	AMOUNT	AMOUN
To Cash at Banks		1054.00	- AISHE Remuneration		
- UBI SB A/c No.7554	200		- Affiliation Form Fees.	1000.00	
-UBI A/c No 12978	51674.71		- Association Expenses.	47000.00	
	2144.00	53818.71	- Career Guidence Classes.	8668.00	
To Direct Fces:			- Participation Fee Expenses	9256.00	
- Admission Fees			- RCU Convocation Fees	13750.00	
- Association Fees.	4004.00		- R.C.U. Exam Fees	56320.00	
- BCA Annual day	31950.00		- R.C. U. Other Fees	476860.00	
- Career Guidance & Placement Fees	59700.00		- RCU Practical Exam Remuneration	61811.81	
- Certificate Fees	61267.00		- R.C.U Registration Fees	48875.00	
- Flag fee	1220.00		registration rees	_132000.00 ×	855540.81
- Gymkhana Fees.	4260.00	В	y Salary to Staff		1 2
- Internal Exam Exp	1290.00	В	Advertisement	2	133394.00
- IT Fest Fees	82200.00	By	Annual Day Celebration Expenses		11279.00 (
- K.S.S.W/ K.S.T.B/ N.F.T.W FUND	161200.00 ×	By	Audit fees		48292.00 (
- Laboratory Fees.	10600.00 €		Bank Charges		7080.00 T
- Library Fees.	410300.00	Ву	College ID Badge		5266.90
- Magazine Fees.	123490.00	Ву	College Exam Expenses		4312.00 K
- Medical Fees.	21500.00 <	Ву	Colossus Dennis		11048.00 <
- Other Fees	4702.00 (Ву	Contingency Expenses		15588.00
- Play Ground Dev Fees	557322.00	Ву	Diesel Expenses		8616.00
- Project Guidance Fees	21300.00	Ву	Endowment Prize		16000.00 (
- RCU Registration Fees	25000.00	Ву	Hour Of Code		5000.00
- RCU Sports and Other fees	134250.00	By	Internet & Telephor.e Expenses.		3194.00
- RCU Convocation fees	74993.00	By	Laboratory Maintaince		1058.00
- RCU Exam Fees.	45760.00	By 1	Newspaper & Periodicals		7190.00
- RCU Exam Form Fees.	354360.00	Ву	Orientation Programme Exp		2400.00
- RCU Exam Marks List Fees	30150.00	By P	arent Meeting Expenses		0773.00
- RCU Passing Certificate Fees	50400.00	Ву Р	hotographer Expenses		1110.00
- RCU Project Exam Fees	7100.00	Ву Р	ostal Expenses		60.00
- Sports fees	20800.00	By P	rinting & Stationery		2957.00
Students Fine	49700.00	By P	rofessional Tax	92	2037.00
- Tuition Fees.	960.00	D. D.	- 6 :		500.00
	387764.00 2737	342.00 By R	efund of Fees		250.00
To Sale of raddi		/By Re	etainership Charusa		491.00 %
To Sale of Admission Forms	10	069.00/By Sk	E Society's Spanis D		236.00
To RCU Practical Exam Remuneration		20.00 Dy 16	repnone Charges		113.00
To RCU Other Fees	491	125.00 By Tr	avelling Expenses		167.00
	10	006.81 By Un	iform Fees		503.00
		By We	eekly Activity Expenses		200.00 ₹
				16	35.00¥

IOAC Co-ordina

IQAC Co-ordinator
GSS College, Belagavi



G.S.Sc. Culleye, Belage

Marathe Hargude & Co. CHARTERED ACCOUNTANT

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

AUDIT REPORT

To,

Infrastructure Augmentation

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.

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

IQAC Co-ordinator

Date: 23.08.2016.

GSS College, Belagavi

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

BELGAUM FRN 0020085

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

			or the year ending 31st March 20	16	
RECEIPTS		AMOUNT			
To SKE Society A/c		500000.00	PAYMENTS		AMOUNT
		2.00000.00	By Deposit With RCU By Salary to Staff A/c		500000.00
To Bank Interest			By Contigency Expenses		238876.00
To Fee Collection		9597.00	Association	9985.00	
		703410.00	Auto Rikshaw Charges	270.00	
To Advance A/c			Bank Charges College Exam Ac	656.00	
Maruti Talwar B. L. Majukar	32250		Computer Maintenance	2903.00	
D. C. Majukar	2000	34250,00	Conveyance Allowance	500.00	
To Indirect Receipts			Exam Remuneration	10849.00 16760.00	
Professional Tax		1000.00	Lab Expenditure (Consumable	18253.00	
		1800.00	Lecture Remuneration	40000.00	
			Maintenance Printing & Zerox	600.00	
			Stationery	14774.00	
			Student Badges	9755.00 1575.00	
			Travelling Allowance	660.00	127540.00
			By Expenses out of Co		127040100
			By Expenses out of Specific Fee RCU Affiliation Fee		
			RCU Fee	113000.00 67910.00	100010 00
			D 1	07710.00	180910.00
			By Indirect Payments Prof. Tax		\ ,
			rioi, rax		1800.00
			By Expenditure on		
			Library Books		69449.00
					09449.00
			By Advance A/c		
			Maruti Talwar	41000.00	
			B. L. Majukar	2000.00	12000 00
			_	2000.00	43000.00
			By Cash at Bank		87482.00
			UBI SB A/c 9184		
	12	49057.00		-1	249057.00
	13-11				249057.00

Examined and found correct vide report of even date"

For M/s Marathe Hargude & Co Chartered Accountants

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

BELGAUI FRN

0020085

red Acco

(Partner) FRN:002008S

IQAC Co-ordinator GSS College, Belagavi

Place : Belagavi Date : 23/08/2016

PRINCIPAL

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

RELAGAVI



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

BELGAUM FRN No. 0020085

IQAC Co-ordinator GSS College, Belanni

Place: Belgaum

Date: 24.08.2017.

PRINCIPAL G.S.S. Cottege, P.G. Dept.

F-4, First Floor Mangal Apartment

Ramdev Galli, Belgaum Phone No. 2423616, 4216229

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

Re	ceipt & Payment	Statement for	ment of Botany	AGAVI	
RECEIPTS		The state of the	ment of Botany or the year ending 31st March 201	7	
To Opening Balance		AMOUN	Γ		
Cash at Bank			PAYME	NT	AMOUNT
			By Salary to Staff A/c		
- UBI SB A/c 12765		97493 0	By RCU Affiliation Deposit		308000.00
T. I.		87482.00			500000.00
To Interest		12001.00	By Contigency Expenses		
To Exam Remuneration		13084.00	Association	27952.00	,
To Fee Collection		35000.00 1254460.00		27853.00	1,
To Journal Fee		33375.00	Charges & Commission	1725.00 84.00	
To Library Deposit To RCU Fee		17000.00	College Exam	5260.00	
10 RCU Fee		271430.00	Vydille Allowance	3650.00	
To Advance 4		271430.00	Exam Remuneration Paid	87465.00	
To Advance A/c Maruti Talwar			Field Collection	12000.00	
D. I. M	43361.00		Lab Expenditure	67368.00	
B. L. Majukar	21071.00	64432.00	Lecture Remuneration	269600.00	
To SKE S		04432.00	Lodging Charges	715.00	
To SKE Society A/c		300000.00	Repairs/ Maintenance	750.00	
		500000,00	Miscellaneous	20.00	
To Indirect Receipts			Postage	242.00	
Scholarship			Printing & Zerox	56818.00	
TDS	34510.00		Stationery	3719.00	
Prof. Tax	5900.00		Student Badges	860.00	
Staff Contain	2200.00		Telephone & Internet	512.00	
Staff Contribution	384.00	42994.00	Travelling Allowance	2210.00	
		74-21.00	Transportaion Charges Xerox	150.00	
			Aerox	4004.00	545005.00
			D. F.		343005.00
			By Expenses out of Specific Fee		
			RCU Affiliation Fee RCU Fee	63000.00	
			NCO Fee	210840.00	273840.00
			By Indiana B		270040,00
			Scholarsh Ayments		
-			Scholarshp to students	34510.00	
Examined and fo	ound correct,		Prof. Tax	5900.00	
vide report of ex	ven date"		Staff Contribution	2200.00	
For M/s Marathe H	argude & Co		Starr Contribution	384.00	42994.00
Chartered Acco	ountants)		By Expenditure on		
BELGAUM CO	prynili	-)	Dept Equipment		
-20083 / 2011				81900.00	
A.K.D. Haroughow	1. No. 018500		Library Books	35126.00	
Partner (Partner	1		Dept Furniture		150000
FRN:00200	088			42937.00 V	139963.00
	মাল্যকৌ চ		By Advance A/c		
			Maruti Talwar	32000.00	
			B.L. Majukar	21071.00	530m
			57	210/1.00	53071.00
			By Cash at Bank		
			UBI SB A/c 12765		236394.00
	-				236384.00

2119257.00

2119257.00

Place: Belagavi Date: 24/08/2017

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

AUDIT REPORT

To,

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

Sub:

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

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

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

> For M/s Marathe Hargude & Co Chartered Accountants

Place: Belgaum

Date: 18.08.2018.

R.M. Hargude M. No 018509 PARTNER

FRN:002008S

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

BELAGAVI

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

	Receipt & Pa	yment State	ement for the	DI-BELAGAVI	
	RECEIPTS		ement for the year ending 31st Ma	rch 2018	
	10 Opening Ralana	AMOUN	Y		
	Cash at Rank			ENT	
	UBI SB A/c 9184				AMOUNT
		23638	By College Fee remitted to S	ociety	104000.00
	To Interest	2.25	By Conting		340308.00
	To Exam Remuneration	17836.3	3 Audit Fee		
	10 ree Collection	138371.0	0 Bank Characa	1770.00	
	10 TC Fee	1545870.0	O Bank Charges & Commission Campus ID	2734.71	
	To RCU Students E-	100.00	Community	1748.00	
	10 Bank Charges (D.	200000.00	Complifer Maintoness	1150.00	
	To Journal Fee	59.00	Field Callowance	9795.00	
		18850.00	Honorarium Paid	10000.00	
	To Indirect Receipts		Lecture Remuneration	232500.00	
	10 Bank Loan to Student			29050.00	
	10 Scholarshin	40000.00	Miccell	5174.00	
	To TDS	59343.00	Postago	540.00	
	To Prof. Tax	1600.00	Printing & Zerox	630.00	
	To Library Deposit	1000.00	Stationery Stationery	66388.00	1,
		16000.00	Study Tour	7325.00	
	To Advance A/c		Travelling	12620.00	
	To. B.L. Majukar		Travelling Allowance	16684.00	
	3,11141	82409.00	Purchase of Software	10550.00	100
			Ry Evpons	10550.00	408658.71
			By Expenses out of Specific Fee		
			RCU Affiliation Fee RCU Fee	63000.00	
			Association	268003.00	
			College Exam	20033.00	
			Even P	29903.00	
			Exam Remuneration Paid	89597.00	***
			Ry Lab E	09397.00	470536.00
			By Lab Expenditure		****
	Examined and c		Ry Library B		167284.00
	Examined and found correct,		By Library Deposit Payment		
	vide report of even date"				2000.00
	For M/s Marathe Hargude & Co		By Indirect Payments		
	Chartered Accountants		Bank Loan to students	40000.00	
	V		Scholarshp to students TDS	56823.00	
	Hong cente		Prof. Tax	1600.00	
1			Prof. Tax	1000.00	
	CARN Harand		By Fynandia	1000.00	99423.00
	C.A.R.N. Hargude M. No. 018509	-	By Expenditure on Library Books		
	(Partner)		Diorary Books		21016.00
	FRN:002008S	I	By Advance 4.		31016.00
		-	By Advance A/c		
Pla	ce : Belagavi		Prof. B. L. Majukar	84611.00	
Dat	e: 18/08/2018		Shri. Maruti Talwar	2444	0770
.ec.34.1	10/06/2018		Payable last year	2011.00	87222.00
		В	y Cash at Bank		
			UBI SB A/c 12765		
			Syndicate Bank - 17498	64	16940.29
	-				434 33

2357822.33

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

IQAC Co-ordinator GSS College, Belagavi

434.33

2357822.33

AUDIT REPORT

To.

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

Sub:

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

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

We have to report thereon as under:

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

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

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

The Accounts of College are maintained on Cash Basis

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

CIPAL College, P.G. Dept BELAGAVI

Place: Belgaum

Date: 02.09.2020.

For M/s Marathe Hargude & C Chartered Accountants

CA.R.N. Hargude M.No 018509

PARTNER FRN:002008S

UDIN for this document is 20018509AAAACB7394

GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI

P.G. Department of Botany

Receipt & Payment Statement for the year ending 31st M

Receipt & Payment Statement for the year ending 31st March 2020 RECEIPTS To Opening Balance Union Bank of India-12765 TO Statement for the year ending 31st March 2020 PAYMENT	38
To Opening Balance PAYMENT	
PAYMENT	
Injury Read of to the second	AMOUNT
Syndicate Bank-17498 By College Fees 88914.01	1304157.00
70.0	
To Bank Interest 24117.28 Bank Charges & Committee	
16 Fees Collection 1546204 00 36.55	
31592.00	
10 Exam Remuneration 2005.00	
To Library Deposit College Exam 12000.00 Computer Maintenance 29435.00	
300,00	
To Staff Advance A/c Conveyance Allowance 3378.00	
To B. L. Majukar 30039.00 By Journal Fee. 263800.00	
IOM V Talwar	
13000.00	
Postage 70066.00	
Software 1770.00	
Stationery 4520.00	
Campus ID 1855.00	
Study Tour 46930.00	
Xerox	475325.55
By Advance	
PG Chemistry Dept(Affiliation Fees)	68200.00
By Expenses out of Specific Fee	
Botany Affiliation Fee 68200.00	
RCU Fees 177000.00 2	245200.0C
	0200.00
By Lab Expenditure	
Examined and found correct,	3316.00
vide report of over detail	11.4
For M/s Maratha Harry 1 0 0	
Dept Equipment	36900.0C ~
Mayark (65 to 100) S)	20,00.00
By Library A/c	
CARN Harry do M. N. access Cign County Books	43052.00
(Postron)	45022.00
	12650.00
By Staff Advance A/c	
B. L. Majukar	28587.00
Place : Polesus IOAC Co andington	
Place: Belgaum IQAC Co-ordinator By Cash at Banks	
UDIN 20018509AAAACB7394 UDIN 20018509AAAACB7394 UBI SB A/c 12765 Syndicate Bank - 17498	66524.25
Syndicate Bank - 17498	34264.29
PRINCIPAD	21204.27
2518176.09	2472.05
251	8176.09
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 31.03.2019.

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

We have to report thereon as under:

- We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
- In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of College.
- 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.Hurguere M.No 018509

PARTNER FRN:002008S

IQAC Co-ordinator

Place: Belgaum

Date: 15.09.2019.

GSS College, Belagavi

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

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

Receipt & Payment Statement for

Receipt	& Payment State	ment for the year ending 31st March	2019	
RECEIPTS	AMOUNT			
To Opening Balance		PAYMEN	1	AMOUNT
Union Bank of India-12765	646940.29	By College Fee		1,
Syndicate Bank A/c 17498	434.33	by Conege ree		710890.00
		By Contigency Expenses		
To Bank Interest	33201.68	Bank Charges & Commission		
To Bank Charges	417.00	Association Association	1676.99	
To Fee Collection	1628850.00	Audit Fee	14877.00	
To Certificate Fee	100.00		2035.50	
To TC Fee	1000.00	College Exam	12118.00	
To Exam Remuneration		Computer Maintenance	1400.00	
To Journal Fee	36900.00	Conveyance Allowance	3550.00	
To Library Deposit	15700.00	Fee Refund	31800.00	
To Library Breakage	21450.00	Lecture Remuneration	78200.00	
. o Blotaly Breakage	200.00	Field Collection	13000.00	
To Advance A/c		Honorarium Paid	106850.00	
To B. L. Majukar	12010 00	Lodging Charges	10868.00	
To M. Y. Talwar	43019.00	Maintenance	1767.00	
. J. Ivi. 1. I alwar	655.00	Postage	320.00	
To Sabalamaki		Printing	41592.00	
To Scholarship	108810.00	Software	6018.00	
		Stationery	5117.00	
		Campus ID	1920.00	
		Travelling Allowance	15875.00	
		Xerox	5292.00	354276.49
		By Expenses out of Specific Fee		
		RCU Affiliation Fee	62000 00	
		RCU Fee	63000.00	
		ACO FCC	117920.00	180920.00
		By Lab Expenditure		
		Lab Consumables		59126.00
				39120.00
		By PG Department Chemistry A/c	(Scholarship)	108810.00
		By Scholarship to students		108810.00
		By Scholarship Payable Paid		2520.00
		By Expenditure on		
		Dept Equipment		47600.00
Examined and found ed	orrect,	- Spr Edulphione		47600.00
vide report of even d		By Expenditure on		
For M/s Marathe Hargu-		Dept Furniture		10505.00
Chartered Accounts	ints	Dept Furniture		10502.00
Chartered Accounts	/	By Library A/c		
The state of the s		Library Books		20202.00
C.A.R.N. Hargude M. No	0.018502	Diorary Books		29283.00
(Partner)		By Library Deposit		400000
FRN:002008S		DI CHAIN DEPOSIT		4000.00
		By Staff Advances A/c		
		Maruti Talwar	1500.00	
		B. L. Majukar	1520.00	42700.00
ce : Belagavi		o. G. Majukai	42269.00	43789.00
e: 15/09/2019		By Cash at Bank	TT.	
		UBI SB A/c 9184	31	700776 00
A		1/20/	LGAUM :	788236.80 88914.01
		1 6 110	FRN 18	00914.01
	2537677.30	Mull on	2008-5	2527677 20

Plac Date

IQAC Co-ordinator GSS College, Belagavi 2537677.30

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

2537677.30

Marathe Hargude & Co.
CHARTERED ACCOUNTANT

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

Pa Chem

AUDIT REPORT

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To,

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

Sub:

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

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

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

BELGAUM FRN

0020085

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

	es cayment Statemer	it for the year ending 31st March 2	016	
RECEIPTS	AMOUNT	D. Marine		
To Opening Balance	AMOUNT	PAYMENTS		AMOUNT
Cash at Bank	3590305.07	By Salary to Staff A/c		805400.00
UBI SB A/c 9184	2589307.06	By Advances to SKE Socity A/c		1800000.00
To Interest	62120.00	P. C		
To Exam Remuneration	62130.00	By Contigency Expenses		
To Fee Collection	35000.00 2379610.00	Association	23444.00	
To TC Fee		Audit Fee	2280.00	
10 10 100	600.00	Bank Charges & Commission	887.83	
To Advance A/c		Binding	180.00	
Maruti Talwar	150215.00	College Exam	20286.00	
The second second	130213,00	Computer Maintenance	650.00	
To Indirect Receipts		Conveyance Allowance Diesel Expenditure	4600.00	
To Bank Loan to Student	231935.00	Exam Remuneration Paid	980.00	
To Scholarship	416861.00	Fee Refund	94322.00 80000.00	
To TDS	8850,00	Gas for Lab	7753.00	
To Prof. Tax	7000.00	Honorarium Paid	1000.00	
	0.00.10.000.000.000	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
			4440.00	1030009.63
		By Expenses out of Specific Fee		
		RCU Affiliation Fee	78000.00	
		RCU Fee	329950.00	407950.00
		By Indirect Payments		
		Bank Loan to students	231935.00	
		Scholarshp to students	430068.00	
		TDS	8850.00	
		Prof. Tax	7000.00	677853.00
Examined and foun				
vide report of eve		By Expenditure on		
For M/s Marathe Ha		Lab Equipment	12800.00	J
Chartered Accou		Library Books	16218.00	
Mary	whi	Office Furniture	18000.00	47018.00
V. M.				
C.A.R.N. Hargude M.	No. 018509	By Advance A/c		1,
(Partner)		Maruti Talwar		
FRN:00200	8S	Man anyar		153122.00
		By Cash at Bank		
Place: Belagavi		UBI SB A/c 9184		960155.23
Date: 23/08/2016		^		200133.23
W Sthe Hargo	5881508.06	M		5881508.06

IQAC Co-ordinator FRN GSS College, Belaga (1020085

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

AUDIT REPORT

To,

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

Sub:

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

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

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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

BELGAUA FRN NO.

PARTNER

FRN: 002008

Date: 24.08.2017.

Place: Belgaum

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

F-4, First Floor Mangal Apartment

Ramdev Galli, Belgaum Phone No. 2423616, 4216229

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

	The state of the s	entistatemen	t for the year ending 31st March 20	17	
RECEIPTS		AMOUNT			
To Opening Balance		AMOUNT	PAYMEN	Т	AMOUNT
Cash at Bank					
UBI SB A/c 9184		0.001.51.55	By Salary to Staff A/c		883669.00
		960155.23	By RCU Affiliation Deposit		400000.00
To Interest		0.500.500	NAME AND ADDRESS OF THE PARTY O		100000.00
To Exam Remuneration		86276.00	By Contigency Expenses		
To Fee Collection		267340.00	Association	13883.00	
To TC Fee		2626730.00	Audit Fee	2300.00	
To Student Verification Fee		1000.00	Bank Charges & Commission (Net)	37.00	
		100.00	Binding	230.00	
To Advance A/c			College Exam	21085.00	
Maruti Talwar		129314.00	Conveyance Allowance	5750.00	
			Diesel Expenditure	9100.00	
To Indirect Receipts			Exam Remuneration Paid	1520.00	
Education Loan to Student	235700.00		Fee Refund	129430.00	
Scholarship	441501.00		Gas for Lab	36000.00	
TDS	6770.00		Lab Expenditure	2826.00	
Prof. Tax	7800.00		Lecture Remuneration	355065.00	
Staff Contribution	384.00	692155.00	Library Journals Renewal	230585.00 1800.00	
To Other Beach			Lodging Charges	1446.00	
To Other Payables B.K.Enterprises			Phone & Internet	1622.00	
B.K.Emerprises		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
			Dy Francisco de Company		
			By Expenses out of Specific Fee RCU Affiliation Fee		
			RCU Fee	251000.00	1,
			NCO I EC	278020.00	529020.00
			By Indirect Payments		
			Education Loan to students	105700 00	
			Scholarshp to students	195700.00 219929.00	
Examined and for	ound correct,		TDS	6770.00	
vide report of	even date"		Prof. Tax	7200.00	
Barathe Haroug Chartered Ac	Hargude & C	0	Staff Contribution	384.00	429983.00
Chartered Ac	countants)			364.00	429963.00
BELGAUM CO	Remerch		By Expenditure on		
	The state of the s		Library Books		32619.00
Marguete Marguete	M. No. 01850	19			52015.00
002008 CAR.N. Hargude Partin FRN:002			By Advance A/c		
FRN:002	2800		Maruti Talwar		125000.00
					7.5.5.5.
			By Cash at Bank		
		4	UBI SB A/c 9184		1517898.23
		1769721.23		_	1769721.23
nt e i	-			=	7.00121.20

Place: Belagavi Date: 24/08/2017

IQAC Co-ordinator
GSS College, Belagavi

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



AUDIT REPORT

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

Sub:

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

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

We have to report thereon as under:

- 1. The accounts of the college are maintained on cash basis.
- 2.TDS Provision

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

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

> For M/s Marathe Hargude & Co Chartered Accountants

> > Almari

Place: Belgaum

Date: 18.08.2018.

CA.R.N.Hargude M.No 018509

PARTNER

FRN:002008S

IQAC Co-ordinator GSS College, Belagavi

.S.S. College, P.G. Depr

Chartered Accountants

F-4, First Floor Mangal Apartment Ramdev Galli, Belgaum

BELGAUN FRN 0020085

GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI-BELAGAVI
P.G. Department of Chemistry
Receipt & Payment Statement for the Phone No. 2423616, 4216229

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

RECEIPTS	AMOUNT	tent for the year ending 31st March	2016	
To Opening Balance	AMOUNT	PAYMENT		AMOUNT
Union Bank of India-9184	1517898.23	By Salary to Staff A/c		245804.00
To Interest	1017070.23	By College Fee remitted to Society		1559638.00
	41643.66	By Contigency Expenses		
To Exam Remuneration	132315.00	Audit Fee	22/0.00	
To Fee Collection	2561403.00	Bank Charges & Commission	2360.00	
To Certificate Fee	700.00	Computer Maintenance	2429.81	
To A.I.		Conveyance Allowance	2800.00	
To Advance A/c To A.K. Samant		Fee Refund	3800.00	
To Maruti Talwar	11000.00	Freight	73060.00	
10 Maruti Talwar	22248.00	Lecture Remuneration	400.00 202940.00	
To Indianat D		Lodging Charges	1702.00	
To Indirect Receipts To Bank Loan to Student		Maintenance	6185.00	
To TDS	202240.00	Postage	3864.00	
	2080.00	Printing & Zerox		
To Prof. Tax	2000.00	Reg Fee for Seminar	35554.00	
To Scholarship	215390.00	Software Purchase	800.00	
		Stationery	10550.00	
		Student Badges	7135.00	
		Travelling Allowance	1216.00	
		RCU Affiliation Fee	2304.00	
		Taxi Fair	63000.00	122122
		-	2400.00	422499881
		By Expenses out of Specific Fee		
		RCU Fee	515288.00	
		Association		
		College Exam	25266.00 22701.00	
		Exam Remuneration Paid	61678.00	(24022.00
			01078.00	624933.00
		By Lab Expenditure		
		Gas for Lab	8021.00	
		Lab Consumables	224603.00	
		RSII & Alcohol	30690.00	263314.00
		By B. K. Enterprise		Visit 10 (10 (10 (10 (10 (10 (10 (10 (10 (10
		A STATE OF THE PARTY OF THE PAR		6651.00
		By Indirect Payments		
		Bank Loan to students TDS	242240.00	
			2080.00	
Examined and found correct		Prof. Tax	2600.00	246920.00
vide report of even date"		Scholarshy to student		
For M/s Marathe Hargude &	Co	Scholarshp to students		439176.00
Chartered Accountants	5.5	By Expenditure on		
b		Lab Equipment	and the second	
X		Office Equipment	5725.00	
Mypuh		Office Equipment	8000.00	13725.00
1		By Library A/a		
C.A.R.N. Hargude M. No. 0185	509	By Library A/c		
	10 ×	Library Books	30200.00	
(Partner) FRN:002008S		Library Journals Renewal	14400.00	44600.00
Belgaum		Part 1		
Date: 18/08/2018		By Advance A/c		9.2
Asserting to 100 ender the transfer of 1800		Maruti Talwar	41407.00	
		A. K. Samant	11000.00	52407.00
		By Cash at Bank		
		By Cash at Bank UBI SB A/c 9184		
		Syndicate Bank -17483		788807.42
		- 110 Bally - 1748 1	46.00	

4708917.89

PRINCIPAL

BELAGAVI

IQAC Co-ordinator

GSS College, Belagavi

Syndicate Bank -17483

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

e Hargo BELGAUM FRN No. 0020085

4708917.89

442.66



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,

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.

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

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

4. 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

W.

Place: Belgaum

Date: 15.09.2019.

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAL

S. College, P.G. Depi

BELAGAVI

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

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

	ment Statem	ent for the year ending 31st March	2019	
RECEIPTS			1019	
To Opening Balance	AMOUNT	PAYMENT	•	LMC
Union Bank of India-9184	788807.42	1	•	AMOUNT
- Syndicate Bank - 17483	442.66			07056100
To Interest	44467.11			978564.00
To Exam Remuneration	154754.00	Expenses		
To Fee Collection	1827884.00	- 155001411011	9929,00	
To Certificate Fee	1400.00	radit 1 cc	2714.00	1
To Bank Charges	1115.00	Charges & Commission	1474.96	
77		College Exam	37746.00	
To Advance A/c		Computer Maintenance Conveyance Allowance	5400.00	
To A.K. Samant	22000.00	Fee Refund	2150.00	
To Maruti Talwar	20152.00	Lecture Remuneration	7910.00	
To India a P		Honorarium Paid	46665.00	
To Indirect Receipts		Lodging Charges	119680.00	
Bank Loan to Student	8280.00	Maintenance	1998.00	
To Scholarship	660566.00	Postage	13726.00	
To PG Dept. Botany (Scholarship)	108810.00	Printing & Zerox	4248.00	
		Software	31246.00	
		Stationery	6018.00	
		Phone & Internet	9194.00	
		Library Journals Renewal	3528.00 10700.00	21.000
			10700.00	314326.96
		By Expenses out of Specific Fee		
		RCU Affiliation Fee	62000.00	
		RCU Fee	238590.00	300590.00
				300390.00
		By Lab Expenditure		
		Lab Consumables	96227.00	96227.00
		P. 1		7.00
		By Indirect Payments		
		Bank Loan to students		8280.00
		By Scholarshp to students		591040.00
Examined and found correct,		By Expenditure on		
vide report of even date"		Dept Equipment		
For M/s Marathe Hargude & Co		- Sept Equipment	37000.00	37000.00
Chartered Accountants		By Library A/c		
Andrew		Library Books		
		Living Books	34385.00	34385.00
CARN. Hargude M. No. 018509		By Staff Advances A/c		
(Partner)		Maruti Talwar	2400.00	₽
FRN:002008S		A. K. Samant	2400.00	
			22000.00	24400.00
ce : Belagavi		By Cash at Banks		
te: 15/09/2019		UBI SB A/c 9184		1112000 45
and the state of t		Syndicate Bank - 17483		1112968.46
	00000	- 13°1	94	140896.77

Plac Date: 15/09/2019

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PRINCIPAL College, P.G. Dept

BELAGAVI

3638678.19

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 CHEMESTRY, TILAKWADI, BELGAUM for the year ending 31.03.2020.

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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.

College, P.G. Dept

For M/s Marathe Hargude & Co Chartered Accountants

R.N.Hargude M.No 018509

PARTNER FRN:002008S

UDIN for this document is 20018509AAAACA7769

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

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

		The Martin Cit 20	120	
To Opening Balance	AMOUNT	PAYMEN'	т `	A MOUNT
Union Bank of India-9184			-	AMOUNT
Syndicate Bank - 17483	1112968.46	By College Fees		1748610.00
To Interest	140896.77			1748010.00
To Exam Remuneration	21684.69	- LADER LANGE		
To Fees Collection	73994.00	Association		
	1878380.00	Audit Fee	2714.00	
To TC Fees	700.00	Bank Charges & Commission	230.03	
- To RCU Students Fees	32256.00	Campus ID	1085.00	
		College Exam	27059.00	
To Advance A/c		Computer Maintenance	3400.00	
A.K. Samant	32000.00	Conveyance Allowance	A STATE OF THE PARTY OF THE PAR	
S. M. Deshpande	22336.00	Department activities	4200.00	
		Lecture Remuneration	25095.00	
To Indirect Receipts		Gas for Lab	205990.00	
Bank Loan to Student	226720.00	Honorarium Paid	4452.00	
Scholarship	456616.00	Text Books for Programme	1500.00	
	100010,00	Postage	6774.00	
To Advance			2524.00	
PG Botony Dept (Affiliation Fees)	60000 00	Printing & Zerox ,	33511.00	
o botony bept (Anniation rees)	68200.00	Software	1770.00	
		Stationery	7568.00	
		Phone & Internet	7489.00	
		Library Journals Renewal	9200.00	344561.0.
		By Expenses out of Specific Fees		
		RCU Affiliation Fee	68200.00	
		RCU Fee	249330.00	317530.0
		,		
		By Lab Expenditure		
		Lab Consumables	355376.00	355376.0
		By Indirect Payments		
		Bank Loan to Students	226720.00	
Examined and found correct,		Scholarship to Students	63378.00	290098.0
vide report of even date"	AELTO TE			
For M/s Marathe Hartude & Co	Della	By Library A/c		
SFLC BFLC	24014 /SI	Library Books		9698.0
13 my truck	20035			
C.A.R.N. Hargude M. No. 018509	Jis !	By Staff Advance A/c		
C.A.R.N. Hargude M. No. 018509	ed Acos	A. K. Samant	32000.00	
(Partner)		S. M. Deshpande	24454.00	56454.0
FRN:002008S		3	24434.00	30434.0
		By Cash at Banks	×	
Place : Belgaum		UBI SB A/c 9184		901733.4
Date: 02/09/2020		Syndicate Bank - 17483		
UDIN 20018509AAAACA7769		Syndicate Dank * 1/403		42691.4
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nt -	1000101.02	. 00	_	4066751.9

IQAC Co-ordinator
GSS College, Belagavi

PRINCIPAD

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

BELAGAVI