



AUDIT REPORT

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

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

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

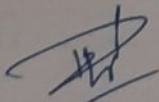
We have to report thereon as under:

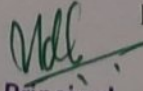
1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the College so far as it appears from our examination of Books of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

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

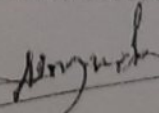
We are thankful to the Principal and the other members of the staff for the Co-operation extended to us during the course of Audit.

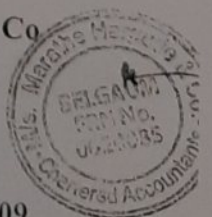
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IQAC Co-ordinator
GSS College, Belagavi


Principal
G. S. Sc. College, Belagavi

For M/s Marathe Hargude & Co
Chartered Accountants


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



Place: Belgaum

Date: 28.09.2020.

UDIN for this document is 20018509AAAADB1947



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

Financial Statement of Accounts for the Year 2019-20.

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary and Allowances		43010900.00
Cash in Hand		NIL	Salary Teaching Staff	42267322.00	
			Encashment of Leave Salary	743578.00	
To Cash at Bank		11689591.69			
Union Bank of India 4893	1391415.09		By Salary and Allowances		1465087.00
Union Bank of India 4892	84076.36		Salary Non-Teaching Staff	1465087.00	
Union Bank of India 6039	40879.27				
Union Bank of India 219	5876042.85		By Local Candidate Salary		23818516.00
Union Bank of India 9636	46351.00		By Society Advance A/c.		34000.00
Union Bank of India 11945	6534.00		By Provident Fund Contribution.		5122368.00
Union Bank of India CA 50277	1893684.00		By ESI Contribution Contribution		882234.00
Canara Bank A/c.	149844.60		By T.D.S. A/c		1963.00
State Bank of India A/c.	388676.00		By Society Salary Advance A/c.		1420000.00
Syndicate Bank A/c.	1812088.52				
			By Expenditure towards Specific Fees		508079.00
To Salary Grant		44475987.00	Revenue Expenditure		
To Society Advance A/c.		34000.00	Sports & Union Fee	80235.00	
To Interest A/c (Net)		435447.51	Syllabus & Magazine Fee	15301.00	
To Salary Recovery		9185.00	College Test Exam Fee	117471.00	
To Per Capita Grant		158205.00	Association Fee	46337.00	
To Provident Fund Contribution.		5096895.00	Reading Room Fee	80342.00	
To ESI Contribution Contribution		877031.00	Furniture - 30208.00 ✓		
To T.D.S. A/c		1963.00	Revenue- 50134.00		
To Society Salary Advance A/c.		1420000.00	Class Cultural Progr. Fee	32185.00	
			National Flag Fee	21820.00	
To College Development Fee		689000.00	KSSW/KSTW Fee	57488.00	
			Red Cross Fee	56900.00	
To Direct Fees		2689702.00			
Tuition Fee	2007840.00		By Expenditure on Books		49821.00
Laboratory Fee	555360.00		Library Books	38521.00	
Tuition Fee Arrears	31960.00		Journal & Periodicals	11300.00	
Laboratory Fee Arrears	8840.00				
Admission Fee	43680.00		By S.K.E. Society		1600000.00
Certificate Fee	8680.00				
Students Fine Fee	11370.00		By University Fees		3680440.00
Bank Commission	3190.00		RCU Fee	404340.00	
Sale of Raddhi	18782.00		RCU Examinations Fee	3032940.00	
			University Late Admission Fee	2700.00	
To Society MRP Grants		99000.00	Registration Fee	205680.00	
Shri. A. A. Halgekar	25000.00		Examination Remuneration	34780.00	
Shri. A. B. Kulkarni	20000.00				
Shri. B. L. Majukar	20000.00		By Society MRP Grants		26033.00
Shri. M.S. Nagasuresh	14000.00		Shri. B. L. Majukar	12033.00	
Dr. S. S. Kalagi	20000.00		Shri. M.S. Nagasuresh	14000.00	
		C/F... 67676007.20			C/F... 81619441.00

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi





RECEIPT		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		B/F...	67676007.20			B/F...	81619441.00
To Specific Fees			774550.00	By Salary Deductions			9966843.00
Sports & Union Fee	80710.00			Income Tax	7369620.00		
Library Fee	80710.00			Professional Tax	254400.00		
Syllabus & Magazine Fee	57650.00			LIC Contribution	886640.00		
College Test Exam Fee	117500.00			Group Insurance (GSLI)	166502.00		
Medical Exam Fee	34560.00			Family Benefit Fund	3340.00		
Association Fee	46080.00			Staff Welfare Fund	97240.00		
Reading Room Fee	80710.00			Post Office Small Savings (RD)	24255.00		
Class Cultural Progr. Fee	34590.00			Salary Credit Co-op. Society	943349.00		
National Flag Fee	23060.00			Staff Quarter Rent (SKE Society)	221497.00		
KSSW/KSTW Fee	57650.00						
NSS Fee	46080.00			By Scholarship A/c.			1110485.00
Red Cross Fee	57650.00			GOI SC/ST Scholarship	79285.00		
Scout & Rangers Fee	57600.00			Fee Concession	853510.00		
				Unclaimed Scholarship A/c.	177690.00		
To University Fees			2455250.00	By Laboratory Expences			410541.00
RCU Fee	404340.00			Generator Maintenance	34400.00		
RCU Examinations Fee	1807750.00			Computer Lab A/c.	13913.00		
University Late Admission Fee	2700.00			Gas A/c	13965.00		
Registration Fee	205680.00			Chemistry Lab A/c	218878.00		
Examination Remuneration	34780.00			Physics Lab A/c	31166.00		
				Botany Lab A/c	41553.00		
To Salary Deductions			10579092.00	Botanical Garden A/c	3554.00		
Income Tax	7901120.00			Zoology Lab A/c.	38573.00		
Professional Tax	258200.00			Geology Lab A/c	14539.00		
LIC Contribution	958653.00						
Group Insurance (GSLI)	162497.00			By Contingency A/c.			517130.02
Family Benefit Fund	3640.00			Audit Fees	21033.00		
Staff Welfare Fund	97240.00			TDS Consultation Fees	20125.00		
Post Office Small Savings (RD)	32896.00			Bank Commission	478.02		
Salary Credit Co-op. Society	943349.00			Travelling Expenses	44084.00		
Staff Quarter Rent (SKE Socie)	221497.00			Postage	8150.00		
				Telephone Expenses	4246.00		
To Scholarship A/c.			1143860.00	Printing Expenses	183122.00		
GOI SC/ST Scholarship	81220.00			Stationary Expenses	30271.00		
Fee Concession	853510.00			Electricity Expenses	46101.00		
Unclaimed Scholarship A/c.	209130.00			Book Binding Expenses	2105.00		
				Computer Maintenance	75296.00		
To Advance A/c			429086.00	Study Tour Expenses	44758.00		
To Society Salary Grant A/c.			23818516.00	Wi-Fi Expenses	26059.00		
To Chemistry Seminar 2019			24200.00	College Maintenance	7352.00		
To Natyavenu I-C Competition 2020			108500.00	Annual Profession Tax Fee	2500.00		
To Power Point Presentation Competition			24720.00	Freight	1450.00		
To RPD College A/c.			317706.00				
To DST Inspire Internship Camp-2018			162205.00				
		C/F...	107513692.20			C/F...	93624440.02

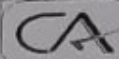


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Coordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi



RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F... 107513692.20			B/F... 93624440.02	
To Library Membership Deposit	4000.00		By Repairs A/c.		1357.00
To UGC Womens Hostel 2nd Floor	1600000.00		Furniture Repairs A/c.	1357.00	
To Flood Relief Fund A/c.	116040.00		By College Development Fee		275077.00
To RCU Volleyball Tournament 19-20	38400.00		Physics Equipment A/c.	159218.00	
To NAAC Seminar 2019	75000.00		Botany Equipment A/c.	5334.00	
To SRUJAN Events-2020	181100.00		Computer Sc. Equipment A/c.	38500.00	
To MRP Dr. A. R. Kulkarni	2364.00		(Laptop)		
To Geology Seminar (Adj.)	9245.00		Library Equipments	15635.00	
To UGC Seminar Chemistry 2017 (Adj.)	25238.00		(3 in 1 Printer)		
			Sports Equipment A/c.	52190.00	
			Maths Equipment A/c.	4200.00	
			(Scanner)		
			By Advance A/c.		471640.00
			By Biometric Account		16000.00
			By Software A/c.		21240.00
			By Furniture Account		17578.00
			By Parent Teacher Association A/c (From SKE)		30481.00
			By S. A. Fund		4200.00
			By Natyavenu I-C Competition 2020		221896.00
			By Power Point Presentation Competition		24720.00
			By RPD College A/c.		317706.00
			By RCU Volleyball Tournament 19-20		38400.00
			By Dr. Mrs. A. R. Kulkarni		2364.00
			By Dr.S.M. Deshpande (DST Inspire-2018)		162205.00
			By Flood Relief Fund A/c.		116040.00
			By Earnest Money Deposit (EMD) A/c		5000.00
			By Library Membership Deposit		4000.00
			By SRUJAN Events-2020		153961.00
			By Chemistry Seminar 2019		56135.00
			By Geology Seminar (Adj.)		9245.00
			By UGC Seminar Chemistry 2017 (Adj.)		25238.00
			By Closing Balances		
			Cash in Hand		NIL
			Cash at Banks		13966156.18
			Union Bank of India 4893	909173.09	
			Union Bank of India 4892	123779.40	
			Union Bank of India 6039	15178.71	
			Union Bank of India 219	7410183.85	
			Union Bank of India 9636	47948.00	
			Union Bank of India 11945	6759.00	
			Union Bank of India 50277	1616834.00	
			Canara Bank A/c.	236313.60	
			State Bank of India A/c.	2909125.50	
			Syndicate Bank A/c.	690861.03	

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

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



PLACE : BELAGAVI

DATE : 28/09/2020

UDIN for this document is 20018509AAAADB1947

GRAND TOTAL RS: 109565079.20

GRAND TOTAL RS: 109565079.20

IQAC Co-ordinator

GSS College, Belagavi

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G. S. Sc. College, Belagavi

SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI

INCOME & EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2020.

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

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants

CA. R. N. Hargude M.No 018509

Partner

PLACE : BELAGAVI

DATE : 28/09/2020

UDIN for this document is 20018509AAAADB1947



IQAC Co-ordinator

GSS College, Belagavi

Principal

G. S. Sc. College, Belagavi

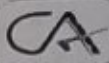


LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	63338791.61			B/F...	15513899.69
UGC Womens Hostel Construction Grant			5600000.00	UGC Scheme Books			165088.25
Bal	As per last year B/S	4000000.00		Bal	As per last year B/S		
Add	Received During the Yr.	1600000.00					
Other Payable				Special Assets to Lab (UGC)			25000.00
Post Office Small Savings			66518.00	Bal	As per last year B/S		
Bal	As per last year B/S	57877.00		UGC Computer A/c.			291987.00
Add	During the year (net)	8641.00		Bal	As per last year B/S		
UGC Womens Dining Hall Grant			485520.00	UGC 12th Plan G.D. Grant			372791.00
Bal	As per last year B/S			Electrification during the year			
UGC Common Room & Toilet for Women			200000.00	Computer & Projector, Printer A/c.			660754.00
Bal	As per last year B/S			Bal	As per last year B/S	581179.00	
UGC Addl. Assistance to Covered Colleges			2000850.00	Add	Additions during the year	58335.00	
Scholarship Payable			14684.00	Add	Software	21240.00	
Award of Scholarship		2525.00		Assets out of UGC Com Room & Toilet for Wom			313619.00
SKE Society Scholarship		12159.00		Bal	As per last year B/S		
CPE Grant A/c. (UGC)		4000000.00		UGC Addl. Assistance to Covered Colleges			2504267.00
UGC Additional Grant		1499150.00		Bal	As per last year B/S		
Establishment of UGC Network Resources		90000.00		UGC Scheme			1319047.00
GSS PU College Account		2768690.00		Bal	As per last year B/S		
Shri. A. A. Halgekar		4850.00		Misc Equipment			8658.70
Dr. P. T. Hanamgond		12000.00		Bal	As per last year B/S		
Shri. P. M. Bhat		471.00		UGC Glass Board		1874.99	
Dr. Smita S. Kalgi		75718.00		Research Equipment		2800.00	
Dr. Mrs. A.R. Kulkarni		11070.00		Replacement of Equipment		3983.71	
Bal	As per last year B/S	13434.00		Office Equipment			17650.00
Less	During the year	2364.00		Bal	As per last year B/S		
Library Membership Deposit			2000.00	Mathematics Equipment			17650.00
Bal	As per last year B/S	2000.00		Bal	As per last year B/S		
Add	During the year	4000.00		UGC Network Resources Equipment			101146.00
		6000.00		Assets out of Specific Fee			1491352.99
Less	Paid during the year	4000.00		Dead Stock & Furniture			
GOI SC/ST Scholarship (Payable)			6620.00	Bal	As per last year B/S		
Bal	As per last year B/S	4685.00		Wall Construction			80731.10
Add	During the year (net)	81220.00		Bal	As per last year B/S		
		85905.00					
Less		79285.00					
		C/F...	80176942.61			C/F...	22883641.73



IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. S. College, Belagavi

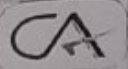


LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	80176942.61			B/F...	22883641.73
GSS PU College Account (2018-19)			14914.00	Biometric Machine			16000.00
Society MRP Grants			72967.00	Assets created out of College Development Fee			379650.00
Shri. A. A. Halgekar	25000.00			Bal As per last year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



GSS College, Belagavi

Principal



LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F...	80264823.61		B/F...	28923066.04

MRP Dr. A.R.Kulkarni		11070.00
Bal As per last year B/S	13434.00	
Less During the year	<u>2364.00</u>	

Deposits and Other Receivables		24473.00
Bal As per last year B/S		
Gas	15900.00	
Electricity	5602.00	
Telephone	<u>2971.00</u>	

Advance Account		159424.00
Dr. P.T. Hanamgond	11900.00	
Shri. A.K. Mense	41975.00	
MS. Afreen Kittur	250.00	
Shri. D. D. Rao	635.00	
Shri. B.L. Majekar	2000.00	
Mrs. Pratibha Naik	25000.00	
Shri. A. A. Halgekar	13841.00	
Shri. Akshay Kulkarni	10000.00	
Mrs. Bharati Sawant	1234.00	
Mrs. Namita Samant	2589.00	
Shri. P.S. Patil	40000.00	
Dr. Mrs.S. S. Kalagi	<u>10000.00</u>	

Workshop Project UGC		64965.47
Bal As per last year B/S		

UGC Women Dining Hall		1064122.00
Bal As per last year B/S		

UGC Womens Hostel Construction		6722788.00
Bal As per last year B/S		

Income & Expenditure A/c.		29244758.92
Bal As per last year B/S	31380832.41	
Less Surplus during the year	<u>2136073.49</u>	

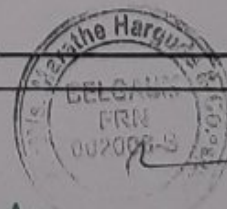
UGC XII Plan Grant		84000.00
Solar Tata Power System		

Closing Balance		NIL
Cash in hand		

C/F... 80264823.61

C/F... 66298667.43

IQAC Co-ordinator
GSS College, Belagavi

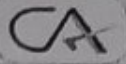


Principal

G.S. Sc. College, Belagavi

Marathe Hargude & Co

Chartered Accountants



F-4, First Floor

Mangal Apartment

Ramdev Galli, Belgaum

Phone No. 2423516, 4216229

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

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants

CA. R. N. Hargude M.No 018509

Partner



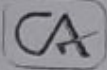
PLACE : BELAGAVI

DATE : 28/09/2020

UDIN for this document is 20018509AAAADB1947

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi



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/-

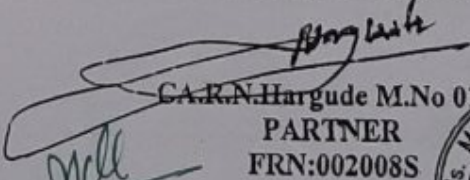
In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

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


IQAC Co-ordinator
GSS College, Belagavi

Place: Belgaum
Date : 15.09.2019.


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


Principal
G. S. Sc. College, Belagavi



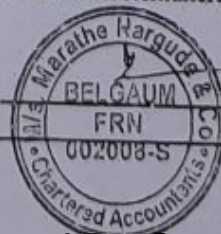
SKE Society's
GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019.
Financial Statement of Accounts for the Year 2018-19.

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary and Allowances		40662084.00
Cash in Hand		NIL	Salary Teaching Staff	37356698.00	
To Cash at Bank		11352487.37	Encashment of Leave Salary	2911848.00	
Union Bank of India 4893	3282032.89		Salary Difference	393538.00	
Union Bank of India 4892	68736.52		By Salary and Allowances		2443376.00
Union Bank of India 6039	20985.83		Salary Non-Teaching Staff	2173892.00	
Union Bank of India 219	4418774.85		Encashment of Leave Salary	96713.00	
Union Bank of India 9636	44764.00		Salary Difference	172771.00	
Union Bank of India 11815	244919.00		By Local Candidate Salary		18510270.00
Union Bank of India 11945	6310.00		By UGC Substitute Salary		624281.00
Union Bank of India CA 50277	50000.00		By Provident Fund A/c.		4606064.00
Canara Bank A/c.	66151.60		By ESI Contribution A/c		1112965.00
State Bank of India A/c.	2645386.50		By T.D.S. A/c		36563.00
Syndicate Bank A/c.	504426.18		By Salary Recovery		24608.00
To Salary Grant		41736000.00	By Expenditure towards Specific Fees		484437.00
To UGC Substitute Salary		1049005.00	Revenue Expenditure		
To Interest A/c		410603.34	Sports & Union Fee	94075.00	
To Salary Recovery		44480.00	Syllabus & Magazine Fee	53879.00	
To Per Capita Grant		79920.00	College Test Exam Fee	107764.00	
To Local Candidate Salary A/c.		63905.00	Association Fee	60583.00	
To Provident Fund A/c.		4624353.00	Reading Room Fee	75294.00	
To ESI Contribution A/c		1111874.00	Class Cultural Progr. Fee	32342.00	
To T.D.S. A/c		36563.00	National Flag Fee	6600.00	
To Salary Advance Account		8000.00	KSSW/KSTW Fee	53900.00	
To College Development Fee		646800.00	By Expenditure on Books		73422.00
To Direct Fees		2627528.00	Library Books	51297.00	
Tuition Fee	1911960.00		Journal & Periodicals	20625.00	
Laboratory Fee	528840.00		Library Fee	1500.00	
Tuition Fee Arrears	92120.00		By Toilet Block & Changing Room		1263128.00
Laboratory Fee Arrears	25480.00		By University Fees		2390720.00
Admission Fee	42160.00		RCU Fee	433990.00	
Certificate Fee	8150.00		RCU Examinations Fee	1624260.00	
Students Fine Fee	9463.00		University Late Admission Fee	1800.00	
Bank Commission	8840.00		Registration Fee	199840.00	
Lost of Library Books	315.00		Examination Remuneration	130830.00	

IQAC Co-ordinator

GSS College, Belagavi

C/F... 63782318.71



C/F... 72231918.00

Principal

G. S. Sc. College, Belagavi



RECEIPT		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		B/F...	63782318.71			B/F...	72231918.00
To Specific Fees			622310.00	By Salary Deductions			9598314.00
Sports & Union Fee	108880.00			Income Tax	6688040.00		
Library Fee	75460.00			Professional Tax	195800.00		
Syllabus & Magazine Fee	53900.00			LIC Contribution	974119.00		
College Test Exam Fee	107800.00			Group Insurance (GSLI)	58277.00		
Medical Exam Fee	32340.00			Family Benefit Fund	3610.00		
Association Fee	60670.00			Staff Welfare Fund	112080.00		
Reading Room Fee	75460.00			Post Office Small Savings (RD)	486983.00		
Class Cultural Progr. Fee	32340.00			Salary Credit Co-op. Society	903388.00		
National Flag Fee	21560.00			Staff Quarter Rent (SKE Socie	176017.00		
KSSW/KSTW Fee	53900.00						
To University Fees			3510080.00	By Scholarship A/c.			2449646.00
RCU Fee	535340.00			GOI SC/ST Scholarship	214963.00		
RCU Examinations Fee	2626510.00			Fee Concession	2110110.00		
University Late Admission Fee	1800.00			Sanchi Honnamma Scholarship	12000.00		
Registration Fee	199840.00			Unclaimed Scholarship A/c.	92573.00		
Examination Remuneration	146590.00			C V Raman Scholarship A/c.	20000.00		
To Salary Deductions			8946453.00	By Advance A/c.			760181.00
Income Tax	6156540.00			By Salary Advance A/c.	8000.00		
Professional Tax	189800.00			By Software A/c.	50000.00		
LIC Contribution	902106.00			By Furniture Account	59714.00		
Group Insurance (GSLI)	55847.00			By Laboratory Expences			376399.00
Family Benefit Fund	3310.00			Generator Maintenance	19940.00		
Staff Welfare Fund	112080.00			Computer Lab A/c.	3250.00		
Post Office Small Savings (RD)	447365.00			Gas A/c	29907.00		
Salary Credit Co-op. Society	903388.00			Chemistry Lab A/c	167297.00		
Staff Quarter Rent (SKE Society)	176017.00			Physics Lab A/c	36817.00		
To Scholarship A/c.			2456496.84	Botany Lab A/c	52539.00		
GOI SC/ST Scholarship	219648.00			Botanical Garden A/c	7338.00		
Fee Concession	2110110.00			Zoology Lab A/c.	45007.00		
Sanchi Honnamma Scholarship	12000.00			Geology Lab A/c	14304.00		
Unclaimed Scholarship A/c.	94738.84			By College Development Fee			257058.00
C V Raman Scholarship A/c.	20000.00			Physics Equipment A/c.	99982.00		
To Advance A/c			726657.00	Botany Equipment A/c.	8788.00		
To Society Salary Grant A/c.			18592720.00	Geology Equipment A/c.	20650.00		
To GSS PU College A/c			585091.00	Zoology Equipment A/c.	11658.00		
To UGC Seminar Chemistry 2017			25238.00	Chemistry Equipment A/c.	57630.00		
To Natyavenu I-C Competition			2000.00	Equipment : 21830.00			
To IQAC Solid Waste Mgt. Seminar			44706.00	Projector : 35800.00			
To Society Advance Account			267572.00	Office Equipment A/c	15950.00		
To DST Inspire Interuship Camp-2018			800000.00	(3 in 1 Printer)			
To Library Membership Deposit			2000.00	Maths Equipment A/c.	42400.00		
				Laptop : 32000.00			
				Printer : 10400.00			

C/F... 100363636.55

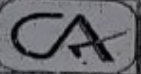
C/F... 85791230.00

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi



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RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F...	100363636.55		B/F...	85791230.00

To Dr. Mrs. A. R. Kulkarni	7160.00
To Geology Seminar	9245.00
To Flood Relief Fund A/c.	110098.00
To Physics Seminar (Mat Lab & Its Appl.)	15125.00
To Botany Seminar (Multi Utility Plants)	22500.00
To RCU S/Z Basket Ball Comp. 2018	51050.00
To Parent Teacher Association A/c (From SKE)	60000.00
To Dr.S.M. Deshpande (DST Inspire-2018)	162205.00
To NMSD Physics Conference 2019	3900.00
To NAAC Seminar 2019	92997.00
To SRUJAN-2019 Science Fest	120000.00
To Chemistry Seminar 2019	190000.00

By Repairs A/c.	23625.00
Minor Repairs	1549.00
Equipment Repairs A/c.	18272.00
Furniture Repairs A/c.	3804.00
By Contingency A/c.	394453.86
Audit Fees	24573.00
TDS Consultation Fees	41340.00
Bank Commission	- 5577.86
Travelling Expenses	16497.00
Postage	6330.00
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

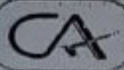
C/F... 101117916.55

C/F... 89428324.86

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi





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

Cash in Hand

NIL

Cash at Banks

11689591.69

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

GRAND TOTAL RS: 101117916.55

GRAND TOTAL RS: 101117916.55

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants

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



PLACE : BELAGAVI

DATE : 15/09/2019.

[Signature]
IQAC Co-ordinator
GSS College, Belagavi

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

SKE Society's
GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
INCOME & EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2019.

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Salary and Allowances			40662084.00	By Salary Grant		41736000.00	
Salary Teaching Staff	37356698.00			By UGC Substitute Salary		1049005.00	
Encashment of Leave Salary	2911848.00			By Interest A/c		410603.34	
Salary Difference	393538.00			By Salary Recovery		19872.00	
To Salary and Allowances			2443376.00	By Per Capita Grant		70920.00	
Salary Non-Teaching Staff	2173892.00			By Local Candidate Salary A/c.		63905.00	
Encashment of Leave Salary	96713.00			By Provident Fund A/c.		4624353.00	
Salary Difference	172771.00			By ESI Contribution A/c		1111874.00	
To Local Candidate Salary		18510270.00		By College Development Fee		646800.00	
To UGC Substitute Salary		624281.00		By Direct Fees		2627328.00	
To Provident Fund A/c.		4606064.00		By Specific Fees		622310.00	
To ESI Contribution A/c		1112965.00		By University Fees		3510080.00	
To Expenditure towards Specific Fees		484437.00		RCU Fee	535340.00		
To Expenditure on Books		22125.00		RCU Examinations Fee	2626510.00		
Journal & Periodicals	20625.00			University Late Admission Fee	1800.00		
Library Fee	1500.00			Registration Fee	199840.00		
To University Fees		2390720.00		Examination Remuneration	146590.00		
RCU Fee	433990.00			By Society Salary Grant A/c.		18592720.00	
RCU Examinations Fee	1624260.00			By IQAC Solid Waste Mgt. Seminar		44700.00	
University Late Admission Fee	1800.00			By UGC Seminar Chemistry 2017		25238.00	
Registration Fee	199840.00			By DST Inspire Internship Camp-2018		800000.00	
Examination Remuneration	130830.00			By Geology Seminar		9245.00	
To Laboratory Expenses		376399.00		By Physics Seminar (Mat Lab & Its Appl.)		15125.00	
To Repairs A/c.		23625.00		By Botany Seminar (Multi Utility Plants)		22500.00	
Minor Repairs	1549.00			By Parent Teacher Association A/c (From SKE)		60000.00	
Equipment Repairs A/c.	18272.00			By Chemistry Seminar 2019		100000.00	
Furniture Repairs A/c.	3804.00			By Payables Written back		32930.73	
To Contingency A/c.		394453.86		Chemistry Welfare Fund	1828.83		
To Coaching Academy A/c.		320152.00		Students Fine Fees Payable	31101.90		
To IQAC Solid Waste Mgt. Seminar		80480.00					
To Society Salary Grant refunded		499226.00					
To DST Inspire Internship Camp-2018		962205.00					
To Chemistry Seminar 2019		63065.00					
To Hon'ble Secretary SKE Society (Written Off)		800.00					
To Excess of Income Over Expenditure (Surplus)		2613781.21					

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

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



PLACE : BELAGAVI
DATE : 15/09/2019.

(Signature)
Principal

G. S. Sc. College, Belgaum

GRAND TOTAL RS: 76195509.07

GRAND TOTAL RS: 76195509.07

SKE Society's

GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
INCOME & EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2019.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary and Allowances		40662084.00	By Salary Grant		41736000.00
Salary Teaching Staff	37356698.00		By UGC Substitute Salary		1049005.00
Encashment of Leave Salary	2911848.00		By Interest A/c		410603.34
Salary Difference	393538.00		By Salary Recovery		19872.00
To Salary and Allowances		2443376.00	By Per Capita Grant		70920.00
Salary Non-Teaching Staff	2173892.00		By Local Candidate Salary A/c.		63905.00
Encashment of Leave Salary	96713.00		By Provident Fund A/c.		4624353.00
Salary Difference	172771.00		By ESI Contribution A/c		1111874.00
To Local Candidate Salary		18510170.00	By College Development Fee		646800.00
To UGC Substitute Salary		624281.00	By Direct Fees		2627328.00
To Provident Fund A/c.		4606064.00	By Specific Fees		622310.00
To ESI Contribution A/c		1112965.00	By University Fees		3510080.00
To Expenditure towards Specific Fees		484437.00	RCU Fee	535340.00	
To Expenditure on Books		22125.00	RCU Examinations Fee	2626510.00	
Journal & Periodicals	20625.00		University Late Admission Fee	1800.00	
Library Fee	1500.00		Registration Fee	199840.00	
To University Fees		2390720.00	Examination Remuneration	146590.00	
RCU Fee	433990.00		By Society Salary Grant A/c.		18592720.00
RCU Examinations Fee	1624260.00		By IQAC Solid Waste Mgt. Seminar		44700.00
University Late Admission Fee	1800.00		By UGC Seminar Chemistry 2017		25238.00
Registration Fee	199840.00		By DST Inspire Internship Camp-2018		800000.00
Examination Remuneration	130830.00		By Geology Seminar		9245.00
To Laboratory Expenses		376399.00	By Physics Seminar (Mat Lab & Its Appl.)		15125.00
To Repairs A/c.		23625.00	By Botany Seminar (Multi Utility Plants)		22500.00
Minor Repairs	1549.00		By Parent Teacher Association A/c (From SKE)		60000.00
Equipment Repairs A/c.	18272.00		By Chemistry Seminar 2019		100000.00
Furniture Repairs A/c.	3804.00		By Payables Written back		32930.73
To Contingency A/c.		394453.86	Chemistry Welfare Fund	1828.83	
To Coaching Academy A/c.		320152.00	Students Fine Fees Payable	31101.90	
To IQAC Solid Waste Mgt. Seminar		80480.00			
To Society Salary Grant refunded		499226.00			
To DST Inspire Internship Camp-2018		962205.00			
To Chemistry Seminar 2019		68065.00			
To Hon'ble Secretary SKE Society (Written Off)		800.00			
To Excess of Income Over Expenditure (Surplus)		2613781.21			

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

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

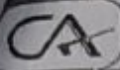


PLACE : BELAGAVI
DATE : 15/09/2019.

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

GRAND TOTAL RS: 76195509.07
GSS College, Belagavi

GRAND TOTAL RS: 76195509.07



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

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

C/F... 64912351.61

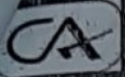
C/F... 15427592.69

GSS College, Belagavi

Principal

G. S. Sc. College, Belagavi





LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	64912351.61			B/F...	15427592.69
UGC Womens Hostel Construction Grant			4000000.00	UGC Scheme Books			165088.25
Bal As per last year B/S				Bal As per last year B/S			
Other Payable			57877.00	Special Assets to Lab (UGC)			25000.00
Post Office Small Savings				Bal As per last year B/S			
Bal As per last year B/S	97495.00			UGC Computer A/c.			291987.00
Less During the year (net)	39618.00			Bal As per last year B/S			
Group Insurance			4005.00	UGC 12th Plan G.D. Grant			372791.00
Bal As per last year B/S	6435.00			Electrification during the year			
Less During the year (net)	2430.00			Computer & Projector, Printer A/c.			581179.00
UGC Womens Dining Hall Grant			485520.00	Bal As per last year B/S	437029.00		
Bal As per last year B/S				Add Software	50000.00		
UGC Common Room & Toilet for Women			200000.00	Add Additions during the year	94350.00		
Bal As per last year B/S				Assets out of UGC Com Room & Toilet for Women			313619.00
UGC Addl. Assistance to Covered Colleges			2006850.00	Bal As per last year B/S			
Scholarship Payable <i>SKE Society</i>			14684.00	UGC Addl. Assistance to Covered Colleges			2504267.00
Award of Scholarship	2525.00			Bal As per last year B/S			
SKE Society Scholarship	12159.00			UGC Scheme			1319047.00
S.A. Fund			4200.00	Bal As per last year B/S			
CPE Grant A/c. (UGC)			4000000.00	Misc Equipment			8658.70
UGC Additional Grant			1499150.00	Bal As per last year B/S			
Establishment of UGC Network Resources			90000.00	UGC Glass Board	1874.99		
GSS PU College Account			2768690.00	Research Equipment	2800.00		
Shri. A. A. Halgekar			4860.00	Replacement of Equipment	3983.71		
Dr. P. T. Hanamgond			12000.00	Office Equipment			17650.00
Shri. P. M. Bhat			471.00	Bal As per last year B/S			
Dr. Smita S. Kalgi			75718.00	Mathematics Equipment			17650.00
Dr. Mrs. A.R. Kulkarni			13434.00	Bal As per last year B/S			
Bal As per last year B/S	6274.00			UGC Network Resources Equipment			101146.00
Add During the year	7160.00			Assets out of Specific Fee			1491352.99
Library Membership Deposit			2000.00	Dead Stock & Furniture			
GOI SC/ST Scholarship (Payable)			4685.00	Bal As per last year B/S			
GSS PU College Account (2018-19)			14914.00	Wall Construction			80731.10
Dr.S.M. Deshpande (DST Inspire-2018)			162205.00	Bal As per last year B/S			

C/F... 80327614.61

C/F... 22717759.73

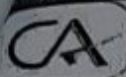
Co-ordinator
GSS College, Belgaum

Principal

G. S. Sc. College, Belgaum



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LAIBILITIES	AMOUNT	AMOUNT
	B/F...	80327614.61

ASSETS	AMOUNT	AMOUNT
	B/F...	22717759.73

Assets created out of College Development Fee		162908.00
Physics Equipment A/c.	99982.00	
Botany Equipment A/c.	8788.00	
Geology Equipment A/c.	20650.00	
Zoology Equipment A/c.	11658.00	
Chemistry Equipment A/c.	21830.00	

Building A/c.		1591137.83
Bal As per last year B/S		
New Building	320714.38	
Garden Formary	3660.23	
ladies Hostel	145400.19	
Work Shop Building	62703.06	
Office Building	240660.00	
Office Pipe Fitting	2738.58	
Collapsible Door	8698.75	
Constrn. of Building 2nd Floor	202534.96	
Lab Window Raplace Exp.	475463.00	
Construction of Compound Wall	128564.68	

Science Development		923321.16
Bal As per last year B/S		

Generator		29000.00
Bal As per last year B/S		

UGC Extension of Library Building		840164.00
Bal As per last year B/S		

Gymkhana Roof Construction		52586.32
Bal As per last year B/S		

Construction of Toilet Block & Changing Room		2066963.00
Bal As per last year B/S	803835.00	
Add Additions during the year	1263128.00	

Water Filter		36896.00
Bal As per last year B/S		

UGC Grant Receivable		138189.00
Geology Seminar	30000.00	
MRP Dr. Smita Kalagi	75718.00	
MRP Shri. A.A. Halgekar	6000.00	
UGC Chemistry Semiaar 2017	26000.00	
UGC MRP Sri P.M.Bhat	471.00	

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TQAC Co-ordinator C/F... 80327614.61
GSS College, Belagavi

[Handwritten Signature]
Principal

G. S. Sc. College, Belagavi



C/F... 28558925.04

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F...	80327614.61		B/F...	37173190.51
			Income & Expenditure A/c.		31380832.41
			Bal As per last year B/S	33994613.62	
			Less Surplus during the year	<u>2613781.21</u>	
			UGC XII Plan Grant		84000.00
			Solar Tata Power System		
			Closing Balance		NIL
			Cash in hand		
			Cash at Bank		11689591.69
			Union Bank of India 4893	1391415.09	
			Union Bank of India 4892	84076.36	
			Union Bank of India 6039	40879.27	
			Union Bank of India 219	5876042.85	
			Union Bank of India 9636	46351.00	
			Union Bank of India 11945	6534.00	
			Union Bank of India 50277	1893684.00	
			Canara Bank A/c.	140844.60	
			State Bank of India A/c.	388676.00	
			Syndicate Bank A/c.	1812088.52	
GRAND TOTAL RS:		80327614.61	GRAND TOTAL RS:		80327614.61

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

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



PLACE : BELAGAVI
DATE : 15/09/2019.

DR
IQAC Co-ordinator
GSS College, Belagavi

Princip
Principal
G. S. Sc. College, Belagavi

AUDIT REPORT

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

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

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

We have to report thereon as under:

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

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

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

For M/s Marathe Hargude & Co
Chartered Accountants


CA. R. N. Hargude M.No 018509


PARTNER

FRN: 0020085

Place: Belgaum

Date : 18.08.2018.


IQAC Co-ordinator
GSS College, Belagavi


Principal
G. S. Sc. College, Belagavi





SKE Society's

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

Financial Statement of Accounts for the Year 2017-18.

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance					
Cash in Hand		0.00	By Salary and Allowances		53980043.00
To Cash at Bank		9479840.85	Salary Teaching Staff	39408443.00	
Union Bank of India 4893	1764138.16		Encashment of Leave Salary	545466.00	
Union Bank of India 4892	419054.52		Salary Difference	14026134.00	
Union Bank of India 6039	1151.00		By Salary and Allowances		2363779.00
Union Bank of India 219	3176085.85		Salary Non-Teaching Staff	2363779.00	
Union Bank of India 9636	383345.00		By Local Candidate Salary		17128362.00
Union Bank of India 11815	87534.00		By UGC Substitute Salary		525450.00
Union Bank of India 11945	6075.00		By UGC Contingency A/c		15000.00
Union Bank of India CA 50277	0.00		By Provident Fund A/c.		4298514.00
Canara Bank 2569	17412.60		By ESI Contribution A/c		1044862.00
State Bank of India 8766	3263052.00		By T.D.S. A/c		36494.00
Syndicate Bank 2569	361992.72		By Expenditure towards Specific Fees		503577.00
To Salary Grant	57713282.00		Revenue Expenditure		
To UGC Substitute Salary	180000.00		Sports & Union Fee	85514.00	
To UGC Contingency A/c	15000.00		Syllabus & Magazine Fee	41997.00	
To Interest A/c	432511.46		College Test Exam Fee	91031.00	
To Salary Recovery	17750.00		Medical Exam Fee	15527.00	
To Per Capita Grant	75280.00		Association Fee	80378.00	
To NAAC Expenditure (Recovered)	85460.00		Reading Room Fee	68704.00	
To Local Candidate Salary A/c.	303450.00		Revenue: 60004.00		
To Provident Fund A/c.	4317441.00		Capital (Printer): 8700.00		
To ESI Contribution A/c	1043592.00		Class Cultural Progr. Fee	27929.00	
To T.D.S. A/c	36494.00		National Flag Fee	31200.00	
To Salary Advance Account	20800.00		KSSW/KSTW Fee	46463.00	
To College Development Fee	551210.00		Text Book Fee	14834.00	
To Direct Fees	2552898.00		By Expenditure on Books		113393.00
Tuition Fee	1652646.00		Library Books	88878.00	
Laboratory Fee	457122.00		Journal & Periodicals	24515.00	
Tuition Fee Arrears	132178.00		By Toilet Block & Changing Room		803835.00
Laboratory Fee Arrears	30140.00		By UGC Womens Hostel 12 Plan		46096.00
Admission Fee	29538.00		By University Fees		3460295.00
Certificate Fee	8377.00		RCU Fee	321008.00	
Students Fine Fee	12050.00		RCU Examinations Fee	2170010.00	
Sale of Form Fee	177930.00		University Late Admission Fee	6000.00	
Sale of Raddhi	27297.00		Registration Fee	141400.00	
Breakage Fee	1350.00		Examination Remuneration	821877.00	
Bank Commission	24270.00				

Mole
Principal

G. S. College, Belagavi

C/F...

76825009.31

C/F...

84319700.00

IQAC Co-ordinator
GSS College, Belagavi



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RECEIPT AMOUNT AMOUNT
B/F... 76825009.31

PAYMENTS AMOUNT AMOUNT
B/F... 84319700.00

To Specific Fees 639019.00
Sports & Union Fee 91437.00
Library Fee 116916.00
Syllabus & Magazine Fee 46650.00
College Test Exam Fee 93300.00
Medical Exam Fee 27843.00
Association Fee 30193.00
Reading Room Fee 68704.00
Class Cultural Progr. Fee 27990.00
National Flag Fee 31200.00
KSSW/KSTW Fee 46650.00
Text Book Fee 8136.00

To University Fees 3828825.00
RCU Fee 408630.00
RCU Examinations Fee 2203220.00
University Late Admission Fee 6000.00
Registration Fee 141400.00
Examination Remuneration 1069575.00

To Salary Deductions 12943189.00
Income Tax 9684010.00
Professional Tax 170000.00
LIC Contribution 1021448.00
Group Insurance (GSLI) 147032.00
Family Benefit Fund 3990.00
Staff Welfare Fund 161493.00
Post Office Small Savings (RD) 556995.00
Salary Credit Co-op. Society 1037473.00
Staff Quarter Rent (SKE Societ) 160748.00

To Scholarship A/c. 330926.00
GOI SC/ST Scholarship 281903.00
Fee Concession 808.00
Sanchi Honnamma Scholarship 40000.00
Unclaimed Scholarship A/c. 8215.00

To Advance A/c 460209.00
To Society Salary Grant A/c. 17332362.00
To Hon. Secretary SKE Society A/c 75000.00
To Earnest Money Deposit (EMD) A/c 25000.00
To Coaching Academy A/c. 171316.00
To GSS PU College A/c 97225.00
To MRP Shri. R. T. Katamble 6624.00
To UGC Seminar Chemistry 2017 500.00
To Natyavenu I-C Competition 3000.00
To IQAC Solid Waste Mgt. Seminar 122147.00

By Salary Deductions 12943258.00
Income Tax 9684010.00
Professional Tax 170000.00
LIC Contribution 1021448.00
Group Insurance (GSLI) 147032.00
Family Benefit Fund 3990.00
Staff Welfare Fund 161493.00
Post Office Small Savings (RD) 557064.00
Salary Credit Co-op. Society 1037473.00
Staff Quarter Rent (SKE Socie) 160748.00

By Scholarship A/c. 687320.00
GOI SC/ST Scholarship 281903.00
Fee Concession 365417.00
Sanchi Honnamma Scholarshir 40000.00

By Advance A/c. 364754.00
By Salary Advance A/c. 20000.00

By Laboratory Expences 421470.00
Generator Maintenance 24337.00
Computer Lab A/c. 20790.00
Gas A/c 11835.00
Chemistry Lab A/c 301528.00
Phyisics Lab A/c 34977.00
Botany Lab A/c -3826.00
Botanical Garden A/c 1003.00
Zoology Lab A/c. 13439.00
Geology Lab A/c 9735.00

By College Development Fee 312076.00
Chemistry Equipment A/c. 6412.00
Physics Equipment A/c. 80430.00
Botany Equipment A/c. 95441.00
Comp. Science Equip. 5900.00
Office Equipment A/c 45600.00
Geology Equipment A/c. 34500.00
Zoology Equipment A/c. 43793.00
Equipment-37657.00
Furniture -6136.00

By Repairs A/c. 15755.00
Minor Repairs 7393.00
Equipment Repairs A/c. 6250.00
Furniture Account 2112.00

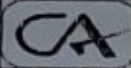
C/F... 11286034531

C/F... 99084333.00

IQAC Co-ordinator
GSS College, Belagavi

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
To Zeolite..Geology Seminar 2017	75000.00
To Dr. Mrs. A. R. Kulkarni	6274.00
To Shri. P. M. Bhat	471.00
To RPD College Account	63934.00
To MRP Dr. S. K. Hukkeri	85674.00
To Income A/c	2513.00

By Contingency A/c.	1647487.94
Audit Fees	18290.00
Bank Commission	11233.94
Traveiling Expenses	22185.00
Postage	12150.00
Telephone Expenses	9078.00
Printing Expenses	57272.00
Stationary Expenses	38693.00
Electricity Expenses	193581.00
Book Binding Expenses	2031.00
TDS Retrun Filing Charges	54258.00
Computer Maintenance	37447.00
Affiliation Fee	69500.00
Study Tour Expenses	12209.00
Wi-Fi Expenses	7694.00
College Maintenance	920434.00
Advertisement	1052.00
Sale of Form	177880.00
Annual Profession Tax Fee	2500.00

By Hon. Secretary SKE Society A/c	75800.00
By Earnenst Money Deposit (EMD) A/c	58170.00
By Coaching Academy A/c.	223557.00
By GSS PU College A/c	97225.00
By MRP Shri. R. T. Katamble	110532.00
By MRP Shri. P. M. Bhat	24990.00
By MRP Dr. A. R. Kulkarni	18724.00
By Natyavenu I-C Competition	3000.00
By IQAC Solid Waste Mgt. Seminar	86367.00
By I-C Debating Competitions	1800.00
By Zeolite..Geology Seminar 2017	75000.00
By MRP Dr. S. K. Hukkeri	85674.00
By Security Deposit A/c	148351.00
By Liabilities A/c	2513.00

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

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

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Se College, Belagavi

GRAND TOTAL RS: 113096011.31

GRAND TOTAL RS: 113096011.31

SKE Society's

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

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Salary and Allowances			53980043.00	By Salary Grant		57713282.00	
Teaching Staff				By UGC Substitute Salary		180000.00	
Salary Teaching Staff	39408443.00			By UGC Contingency A/c		15000.00	
Encashment of Leave Salary	545466.00			By Interest A/c		432511.46	
Salary Difference	14026134.00			By Salary Recovery		17750.00	
Non-Teaching Staff			2363779.00	By Per Capita Grant		75280.00	
Salary Non-Teaching Staff	2363779.00			By NAAC Expenditure (recovered)		85460.00	
To University Fees			3460295.00	By Local Candidate Salary A/c.		303450.00	
RCU Fee	321008.00			By Direct Fees		2552898.00	
RCU Examinations Fee	2170010.00			By Specific Fees		639019.00	
University Late Admission Fee	6000.00			To College Development Fee		551210.00	
Registration Fee	141400.00			By University Fees		3828825.00	
Examination Remuneration	821877.00			RCU Fee	408630.00		
By Repairs A/c.			15755.00	RCU Examinations Fee	2203220.00		
Minor Repairs	7393.00			University Late Admission Fee	6000.00		
Equipment Repairs A/c.	6250.00			Registration Fee	141400.00		
Furniture Account	2112.00			Examination Remuneration	1069575.00		
To Local Candidate Salary			17128362.00	By Provident Fund A/c (contingency)		4317441.00	
To UGC Substitute Salary			525450.00	By ESI Contribution A/c		1043592.00	
To UGC Contingency A/c			15000.00	By Society Salary Grant A/c.		17332362.00	
To Expenditure towards Specific Fees (net)			494877.00	By Coaching Academy A/c.		171310.00	
To Journal & Periodicals			24515.00	By UGC Seminar Chemistry 2017		500.00	
To Provident Fund A/c.			4298514.00	By Natyavenu I-C Competition		3000.00	
To ESI Contribution A/c			1044862.00	By IQAC Solid Waste Mgt. Seminar		122147.00	
To Fee Concession (net)			2795.00	By I-C Debating Competitions		1800.00	
To Laboratory Expenses			421470.00	By Zeolite..Geology Seminar 2017		75000.00	
To Contingency A/c.			1647487.94	By Income A/c (Shri.K.M. Kotraswamy)		2513.00	
To Coaching Academy A/c.			223557.00				
To Natyavenu I-C Competition			3000.00				
To IQAC Solid Waste Mgt. Seminar			86367.00				
To I-C Debating Competitions			1800.00				
To Zeolite..Geology Seminar 2017			75000.00				
To Excess of Income Over Expenditure (Surplus)			3651421.52				
GRAND TOTAL RS:		89464350.46		GRAND TOTAL RS:		89464350.46	

PLACE : BELAGAVI

DATE : 18/03/2018

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants

IQAC Co-ordinator

GSS College, Belagavi

Principal

G. S. Sc. College, Belagavi

R. N. Hargude M.No 018509

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SKE Society's
GOVINDRAM SEKSARIA SCIENCE COLLEGE, BELAGAVI
BALANCE SHEET AS ON 31 MARCH 2018.

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

C/F... 64070039.60

C/F... 15316581.69

IQAC Co-ordinator
GSS College, Belagavi



Principal
G. S. Sc. College, Belagavi



LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	64070039.60			B/F...	15316581.69
UGC PTAC Grant				UGC Scheme Books			
Bal As per last year B/S			19340.00	Bal As per last year B/S			165088.25
Students Fine Fees Payable				Special Assets to Lab (UGC)			
Bal As per last year B/S			31101.90	Bal As per last year B/S			25000.00
UGC Extension of Library Building				UGC Computer A/c.			
Bal As per last year B/S			822635.00	Bal As per last year B/S			291987.00
UGC Womens Hostel Construction Grant				UGC 12th Plan G.D. Grant			
Bal As per last year B/S			4000000.00	Electrification during the year			372791.00
Other Payable				Computer & Projector, Printer A/c.			
Post Office Small Savings				Bal As per last year B/S		275779.00	437029.00
Bal As per last year B/S		97564.00	97495.00	Add Additions during the year		161250.00	
Less During the year (net)		69.00					
Professional Tax				Assets out of UGC Com Room & Toilet for Women			
			2200.00	Bal As per last year B/S			313619.00
Group Insurance				UGC Addl. Assistance to Covered Colleges			
			6435.00	Bal As per last year B/S			2504267.00
UGC Womens Dining Hall Grant				UGC Scheme			
Bal As per last year B/S			485520.00	Bal As per last year B/S			1319047.00
UGC Common Room & Toilet for Women				Misc Equipment			
Bal As per last year B/S			200000.00	Bal As per last year B/S			43958.70
UGC Addl. Assistance to Covered Colleges				UGC Glass Board		1874.99	
			2000850.00	Office Equipment		17650.00	
Scholarship Payable				Mathematics Equipment		17650.00	
Award of Scholarship		2525.00	14684.00	Research Equipment		2800.00	
SKE Society Scholarship		12159.00		Replacement of Equipment		3983.71	
S.A. Fund				UGC Network Resources Equipment			101146.00
			4200.00	Building A/c.			
CPE Grant A/c. (UGC)				Bal As per last year B/S			1591137.83
UGC Additional Grant			4000000.00	New Building		320714.38	
Establishment of UGC Network Resources			1499150.00	Garden Formary		3660.23	
			90000.00	ladies Hostel		145400.19	
GSS PU College Account				Work Shop Building		62703.06	
			2768690.00	Office Building		240660.00	
Shri. A. A. Halgekar			4860.00	Office Pipe Fitting		2738.58	
Dr. P. T. Hanamgond			12000.90	Collapsable Door		8698.75	
Dr. Mrs. A.R. Kulkarni			6274.00	Constrn. of Building 2nd Floor		202534.96	
Shri. P. M. Bhat			471.00	Lab Window Raplace Exp.		475463.00	
Dr. Smita S. Kalgi			75718.00	Construction of Compound Wall		128564.68	
RPD College Account							
			63934.00				

C/F... 80275597.50

C/F... 22481652.47

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi



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LAIBILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/F...	80275597.50			B/F...	22481652.47
				Assets out of Specific Fee			1491352.99
				Dead Stock & Furniture			
				Bal As per last year B/S		1485216.99	
				Add During the year Coll. Devt.		6136.00	
				Wall Construction			80731.10
				Bal As per last year B/S			
				Science Development			923321.16
				Bal As per last year B/S			
				Generator			29000.00
				Bal As per last year B/S			
				UGC Extension of Library Building			840164.00
				Bal As per last year B/S			
				Gymkhana Roof Construction			52586.32
				Bal As per last year B/S			
				Construction of Toilet Block & Changing Room			803835.00
				Exp During the Year			
				Water Filter			36896.00
				Bal As per last year B/S			
				UGC Grant Receivable			144463.00
				Geology Seminar		30000.00	
				MRP Dr. Smita Kalagi		75718.00	
				MRP Dr. A.R.Kulkarni		6274.00	
				MRP Shri. A.A. Halgekar		6000.00	
				UGC Chemistry Seminar 2017		26000.00	
				UGC MRP Sri P.M.Bhat		471.00	
				Deposits and Other Receivables			24473.00
				Bal As per last year B/S			
				Gas		15900.00	
				Electricity		5602.00	
				Telephone		2971.00	
				Advance			0.00
				Society Advance (Balappa Shindhur)			
				Bal As per last year B/S		800.00	
				Less During the year		800.00	
				Advance			800.00
				Hon'ble Secretary SKE Society			

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi

C/F... 80275597.50

C/F... 26909275.04





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

Examined and found correct, vide report of even date

For M/s Marathe Hargude & Co.

Chartered Accountants

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



PLACE : BELAGAVI

DATE : 18/08/2018

[Signature]
 IQAC Co-ordinator

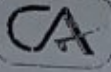
GSS College, Belagavi

GRAND TOTAL RS: 80275597.50

GRAND TOTAL RS: 80275597.50

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

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AUDIT REPORT

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

Sub : Audit Report of SKE SOCIETY'S 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.

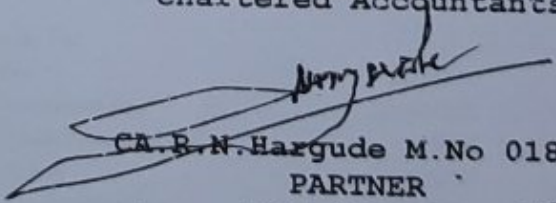
We have to report thereon as under:

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





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

Financial Statement of Accounts for the year 2016-17

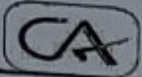
<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance:				By Salary and Allowance:			
Cash in Hand			0.00	Salary for Teaching Staff	44383073.00		
<u>Cash at Bank.</u>				Encashment of Leave Salary	1063257.00		
Union Bank of India 4893	3646065.16			Salary Difference	24504800.00	69951130.00	
Union Bank of India 9636	362569.00			<u>By Salary and Allowance:</u>			
Union Bank of India 4892	51641.52			Salary for Non Teaching Staff	2949948.00		
Union Bank of India 219	3220982.85			Encashment of Leave Salary	399227.00		
Union Bank of India 6039	4584.00			Salary Difference	13734.00	3362909.00	
Union Bank of India 118	25920.00			By Local Candidate salary			12626102.00
Union Bank of India 119	5856.00			By UGC Substitutue Salary			103871.00
Canara Bank SB 25356	1967.60			By UGC Women's Hostel Grant			1401488.00
Syndicate Bank SB 2569	330686.52			By IQAC A/c.			69437.00
State Bank of Mysore SB	1933835.00		9E84107.75				
To Salary Grant		71606047.00					
To Interest A/c.		452503.10		By Expenditure towards Specific Fees:			
To Salary Recovery		63499.00		<u>Revenue Expenditure</u>			
To Per Capita Grant		269505.00		Sports & Union Fees.	105790.00		
To Direct Receipts/Fee				Syllabus & Coll.Magazin Fee.	24117.00		
Tuition Fees	1557836.00			Class Cultural Prog. Fees	26900.00		
Laboratory Fees	431172.00			KSTW/KSSW Fees	44025.00		
Tution Fee Arrears	74402.00			College Test / Exam Fees	89800.00		
Laboratory Fee Arrears	20586.00			Medical Fee (Capital)	20545.00		
Certificate Fee	9344.00			Association Fees.	35938.00		
StudentsFine	6770.00			Revenue Expe.	15980		
Admission Fee	21518.00			Capital Ex.	19958		
Sale of Form fee	163320.00		2284948.00	Reading Room Fee.	59876.00		
				library fee	7472.00		
To Specific Fees:				National Flag Fee	24320.00		
Sports & Union Fees.	107213.00			Text Book Fee	743.00	439526.00	
Syllabus & Coll.Magazin)	44900.00						
Class Cultural Prog. Fees	26940.00			By Capital Expendiutre on			
KSTW/KSSW Fees	44900.00			Library Books		38388.00	
Library Fees	62860.00			Journa! & Periodical		17000.00	
College Test / Exam Fees	89800.00			By M.Sc. Botany Affiliation Fee		435100.00	
Medical Fee	20654.00						
Association Fees.	35920.00			To University Fee			
Reading Room Fee.	62860.00			R.C.U. Fee	381233.00		
National Flag Fee	24320.00			R.C.U.Examination Fee	2024440.00		
Text Book Fee	7751.00		528113.00	University Late Admission Fee	6750.00		
				Processing Fee	6250.00		
				Examination Remuneration	1013826.00		
				Registration Fees.	139000.00	3571499.00	
							92016450.00

84787727.85

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi





RECEIPTS

AMOUNT

AMOUNT

PAYMENTS

AMOUNT

AMOUNT

To College Development Fee	B/f...	84787727.85	538800.00
To University Fee			
R.C.U. Fee		382060.00	
R.C.U.Examination Fee		2044398.00	
University Late Admission Fe		6750.00	
Examination Remuneration		1007901.00	
Registration Fees.		139000.00	
Processing Fee		6250.00	
To <u>Salary Deduction:</u>			3586359.00
Professional Tax.		144600.00	
LIP Contribution.		1118343.00	
Quarter Rent (SKE Society)		176145.00	
GSLI.		81012.00	
Family Benefit Fund A/c.		4760.00	
Salary Earn Co.op. Society		1334201.00	
Income Tax.		15412545.00	
RD Post Office Small Savi		529550.00	
Staff Welfare Fund.		125436.00	
PF Contingencies A/c.		3027514.00	
			21954106.00
To ESIC Contribution			734749.00
To TDS			25859.00
To <u>Scholarship A/c. :</u>			
GOI SC/ST Scholarship.		149393.00	
Minority Scholarship		20000.00	
Fee Concession to Cat I		719732.00	
CBC Charitable Trust Sch		0.00	
C.V.Raman Scholarship		110000.00	
			999125.00
To Advance			361490.00
To RCU Kabbadi Tournament 2017			3850.00
To Hon Secretary S.K.E.Society			1253138.00
To Lost Of Library Books Recovery			245.00
To M.Sc. Botany R.C.U.Contribution			200000.00
To E.M.D. Amount A/c.			6000.00
To Security Deposit A/c.			148351.00
To Coaching Academy A/c.			97800.00
To M.Sc. Botany Affiliation Fee			435100.00
To UGC Physics Seminar"Energy Crisis			11500.00
To M.R.P. Dr. A.R.Kulkarni			63500.00
To U.G.C. Seminar Chemistry Dept.2017			153047.00
To M.R.P.(Dr. Sandeep Deshpande)			20661.00
To Dr. S.K.Hukkeri			51627.00
To Dr. S.S.Kalgi			75718.00
To Salary Grant (SKE Society)			12857338.00
To Unclaim Scholarship			1202.00
			128386292.85

By <u>Salary Deduction:</u>			
Professional Tax.		135200.00	
LIP Contribution.		1118343.00	
Quarter Rent (SKE Society)		176145.00	
GSLI.		74577.00	
Family Benefit Fund A/c.		4380.00	
Salary Earn Co.op. Society.		1334201.00	
Income Tax.		15412545.00	
RD Post Office Small Savings.		520352.00	
Staff Welfare Fund.		124176.00	
PF Contingencies A/c.		3042200.00	
			21942119.00
By ESIC Contribution			729009.00
By TDS			25859.00
To <u>Scholarship A/c. :</u>			
GOI SC/ST Scholarship.		149393.00	
Minority Scholarship		20000.00	
Fee Concession to Cat I		357918.00	
C.V.Raman Scholarship		110000.00	
			637311.00
By Advance			369585.00
By <u>Laboratory Expenses:</u>			
Generator Maintenance.		18400.00	
Computer Lab Account		40439.00	
Gas Account		10842.00	
Chemistry Lab A/c..		199370.00	
Physics Lab A/c.		7181.00	
Botany Lab A/c.		15410.00	
Botanical Garden		18527.00	
Zoology Lab A/c.		36144.00	
			346313.00
By <u>Laboratory Equipment:</u>			
Chemistry Equipment A/c..		244776.00	
Physics Equipment A/c.		90703.00	
Botany Equipment A/c.		5668.00	
Zoology Equipment A/c.		600.00	
Geology Science Equip.		4984.00	
			346731.00
By <u>Repairs A/c.</u>			
Minor Repair		9098.00	
Equipment Repairs		40720.00	
			49818.00
By Furniture Account			29349.00
By Computer Purchase A/c.			57000.00

116549544.00

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IQAC Co-ordinator
GSS College, Belagavi

[Handwritten Signature]
Principal
G. S. Sc. College, Belagavi





RECEIPTS

AMOUNT

AMOUNT

B/f... 128386292.85

PAYMENTS

AMOUNT

AMOUNT

B/f... 116549544.00

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

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.F. Dr. Smita Kalagi	75713.00	
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	3350.00	
By College Development Expenditure A/c		
Furniture	32285.00	
Building A/c(Lab window replacement)	475463.00	507748.00
By Coaching Academy A/c.		235269.00
By UGC Physics Seminar"Energy Crisis		200.00

By Closing Balance

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

Grand Total Rs.:- 128386292.85

Grand Total Rs.:- 128386292.85

"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

IQAE Co-ordinator
GSS College, Belagavi

Principal

G. S. Sc. College



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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Salary & Allowances:					
<u>Teaching Staff:</u>			By Salary Grant		71605047.00
Basic Pay.	44383073.00		By Interest A/c(Net)		452503.10
Salary Difference.	24304800.00		By Salary Recovery		63499.00
Encashment of Leave	1063257.00	69951130.00			
<u>Non-Teaching Staff:</u>			By Direct Receipts / Fees :		
Basic Pay.	2949948.00		Tuition Fees.	1557838.00	
Salary Difference	13734.00		Laboratory Fee.	431172.00	
Encashment of Leave	399227.00	3362909.00	Certificate Fee.	9344.00	
			Student Fine.	6770.00	
To Local Candidate Salary.		12626102.00	Laboratory Fee. (Arrears)	20586.00	
			Tuition Fees (Arrears)	74402.00	
To Expenditure towards Specific Fees:			Admission Fees.	21518.00	
<u>Revenue Expenditure:</u>			Sale of Form Fees.	163320.00	2284948.00
Sports & Union Fees.	105790.00				
National Flag Fee	24320.00		By Specific Fees:		
Syllab. & College Magazine	24117.00		Library Fees.	62860.00	
College Test Exam	89800.00		Sports & Union Fees(Gym Fee)	107243.00	
Association Fee	15980.00		College Annual Syllabus.	44900.00	
KSSW/KSTW Fund	44025.00		College Test Examination.	89800.00	
Reading Room Fee	59876.00		Medical Exam Fee.	20854.00	
Journal and Periodical A/c.	17000.00		Association Fee.	35020.00	
Class Cultural Programme	26900.00		Reading Room Fee.	62860.00	
Library Fee	7472.00	415280.00	KSSW/KSTW Fund	44900.00	
			Class Cultural Programme.	26940.00	
To Coaching Academy Amount		235269.00	National Flag Fee	24320.00	
To Text Book Lib. Fee		743.00	Text Book.	7751.00	528118.00
To Contingencies		747645.00			
			By College Development Fee		538800.00
To University Fee:					
R.C.U. Fee.	381233.00		By University Fee:		
R.C.U. Examination Fee.	2024440.00		R.C.U. Fee.	382060.00	
Late Admission Fee	6750.00		R.C.U. Examination Fee.	204398.00	
Exam Remuneration.	1013826.00		University Late Admission Fee	6750.00	
Registration Fee.	139000.00		Exam Remuneration .	1007901.00	
Procession Fee	6250.00	3571499.00	Procession Fee	6250.00	
Laboratory Consumable:			Registration Fee.	139000.00	3586359.00
Botany Lab.	15410.00				
Chemistry Lab.	199370.00		By Lost Of Library Books Recovery		245.00
Computer Lab Expenses.	40439.00		By R.C.U.Kabadi Competition		3850.00
Gas Expenses.	10842.00		By ESIC Contribution A/c.		734749.00
Generator Maintenance A/c.	18400.00		By Coaching Academy A/c.		97800.00
Physics Lab Expenses.	7181.00		By M.Sc. Botany Affiliation Fee		435100.00
Zoology Lab. Expenses.	35144.00		By M.Sc. Botany RCU Contribution		200000.00
Botanical Garden	18527.00	346313.00	By Salary Grant (SKE Society)		12857338.00
Repairs A/c			By P.F.Contingency		3027514
Equipment Repairs.	40720.00		By Per Capita Grant		269505.00
Minor Repairs.	9098.00	49818.00			

C/f..... 91306708.00

C/f..... 96685375.10

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi



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

Date : 24.08.2017

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

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



(Signature)
IQAC Co-ordinator
GSS College, Belagavi

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

ASSETS AND LIABILITIES FOR THE YEAR 2016-17

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
		B/f....	64147949.50			B/f....	15556388.94
<u>UGC Extension of Library Building</u>				<u>UGC 12th Plan G.D. Grant</u>			
Bal. as per last year B/s			822635.00	Electrification during the yr.			372791.00
<u>UGC Women Hostel Const. Grant:</u>				<u>COMPUTER A/C.</u>			
Bal. as per last year B/s			4000000.00	Bal. as per last year B/s	218775.00		
				Add: during the year	57000.00		275779.00
<u>Other Payable</u>				<u>Assets Out Of (UGC Common Room & Toilet For Women)</u>			
Post Office Small Saving			97564.00	Bal.:As per last Balance Sheet			313619.00
Bal. as per last year B/s	88366			<u>UGC Addl. Assistance To Covered College</u>			
Add: Received during the year	9198			Bal.:As per last Balance Sheet			2504267.00
Profession Tax		2200		<u>(UGC SCHEME):</u>			
Group Insurance		6435		Bal. as per last year B/s			1319047.00
Fee Concession				<u>MISC. EQUIPMENT</u>			
Received during the yr.	719732			UGC Glass Board	1874.99		
Paid during the yr	357918		361814	Office Equipment	17650.00		
<u>UGC WOMEN DINING HALL GRANT</u>				Mathematics Equipment	17650.00		
Bal. as per last year B/s			485520.00	Research Equipment	2300.00		
<u>UGC Common Room & Toilet for Women</u>				Replacement of Equipment	3983.71		43958.70
Bal. as per last year B/s			200000.00	<u>UGC NETWORK</u>			101146.00
<u>UGC Addl. Assistance To Covered College</u>			2000850.00	<u>RESOURCES EQUIPMENT</u>			
<u>SCHOLARSHIP PAYABLE</u>				<u>BUILDING A/C (Bal as per last B/s)</u>			
Award of Scholarship under AFWWA			2525.00	New Building.	319432.38		
S.K.E. Society Scholarship			12159.00	Garden Formery.	3660.23		
S.A Fund			4200.00	Ladies Hostels.	145400.19		
CPE Grant A/c (UGC)			4000000.00	Forth Plan Construction Ladies.	1282.00		
UGC Additional Grant			1499150.00	Work Shop Building.	62703.06		
Establishment of UGC Network Resources			90000.00	Office Building.	240660.00		
PU COLLEGE A/C			2768690.00	Office Pipe Fitting.	2738.58		
A.A. Halgekar			4860.00	Collapsible Door.	8698.75		
Dr. S.M. Deshpande			0.00	Const., of Building 2nd Floor.	202534.96		
Dr. P.T. Hanamgound			12000.00	Lab Window Replace Exp.	475463.00		
Prof. S.K. Hukkeri			51627.00	Construction of Compound Wall.	128564.68		1591137.83
<u>Minor Research Project</u>				<u>ASSETS OUT OF SPECIFIC FEES:</u>			
Prof. R.T. Katamble	103908.00			Dead Stock & Furniture			
Prof. P.M. Bhat	24519.00		128427.00	Bal. as per last year B/s	1412428.99		
Dr. A.R. Kulkarni				Add.: during the yr. Medical Exam	20545.00		
Rece. During the year	83500			Add.: during the yr Asso. A/c.	19958.00		
Less: during the year	71050		12450.00	Add. During the yr Col. Dev.	32285.00		1485216.99
Security Deposit			148351.00				
Dr. S.S. Kalgi			75718				
		C/f....	80935124.50				C/f.... 23563351.46

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi



ASSETS AND LIABILITIES FOR THE YEAR 2016-17

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/f....	80935124.50		B/f....	23563351.46
			<u>WALL CONSTRUCTION:</u>		
			Bal. as per last year B/s		80731.10
			<u>SCIENCE DEVELOPMENT:</u>		
			Bal. as per last year B/s		923321.16
			<u>GENERATOR:</u>		
			Bal. as per last year B/s		29000.00
			<u>UGC Extention of Library Building</u>		
			Bal. as per last year B/s		840164.00
			<u>GYMKHANA ROOF CONSTRUCTION.</u>		
			Bal. as per last year B/s		52586.32
			<u>WATER FILTER</u>		
			Bal. as per last year B/s		35896.00
			UGC GRANT RECEIVABLE		
			Geology Seminar	30000.00	
			M.R.P. (Dr. S.S. Kalagi)	75718.00	
			M.R.P. (Prof. S.K Hukkeri)	51627.00	
			M.R.P. (Prof. AA Halgekar)	6000.00	163345.00
			<u>DEPOSITS & OTHER RECEIVABLES:</u>		
			Bal. as per last year B/s		
			Gas	15900.00	
			Electricity.	5602.00	
			Telephone	2971.00	24473.00
			U.G.C.Seminar Chem Dept 2017		
			Expenditure during the yr	179047.00	
			Less: Received during the yr.	153047.00	26000.00
			<u>ADVANCE A/C.</u>		
			Society Advance (Balappa Shindur)		800.00
			<u>Advance Account.</u>		
			Dr.P.T.Hanamgound	10731.00	
			A.K.Mense	43975.00	
			P.P.Naik	20000.00 ✓	
			S.G.Adoor	3095.00 ✓	
			R.T.Katamble	100000.00 ✓	
			N.D.Hegde	1000.00 ✓	178801.00
			<u>WORKSHOP PROJECT UGC:</u>		
			Bal. as per last year B/s		64965.47
			<u>UGC WOMEN DINING HALL:</u>		
			Bal. ac per last year B/s		1064122.00

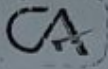
C/f.... 80935124.50

C/f.... 27048556.51

IQAC Co-ordinator
G.S.S 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 018506

PARTNER

FRN:002008S

Place: Belgaum
Date : 24.08.2016.

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi



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

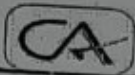
Financial Statement of Accounts for the year 2015-16

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance:			By Salary and Allowance:		
Cash in Hand		0.00	Salary for Teaching Staff	46012545.00	
<u>Cash at Bank.</u>			Encashment of Leave Salary	2983091.00	
Union Bank of India 4893	4093651.86		Salary Difference	5103330.00	54098966.00
Union Bank of India 9636	348218.00		By Salary and Allowance:		
Union Bank of India 4892	111969.52		Salary for Non Teaching Sta	2338573.00	
Union Bank of India 219	2615248.85		Surrender Leave Salary	73965.00	
Union Bank of India 6039	0830.00		Encashment of Leave Salary	283250.00	2695788.00
Union Bank of India 1181:	26631.00		By Local Candidate salary		7817304.00
Union Bank of India 1194:	5604.00		By UGC Sport Infrastructre		64969.00
Canara Bank SB 25356	3670578.60		By 12th Plan General Development Grant		1240111.00
Syndicate Bank SB 2569	483042.90		By UGC Women's Hostel Grant		2738163.00
State Bank of Mysore SB 8	605796.00	11967670.73	By IQAC A/c.		79742.00
To Salary Grant		57254895.00	By Expenditure towards Specific Fees:		
To Interest A/c.		487582.72	<u>Revenue Expenditure</u>		
To Salary Recovery		26560.00	Sports & Union Fees.	77407.00	
To Direct Receipts/Fee			Syllabus & Coll. Magazin Fe	23419.00	
Tuition Fees	1374628.00		Class Cultural Prog. Fees'	27240.00	
Laboratory Fees	380148.00		KSTW/KSSW Fees	43610.00	
Tution Fee Arrears	143976.00		College Test / Exam Fees	84695.00	
Laboratory Fee Arrears	39816.00		Medical Fee	21709.00	
Certificate Fee	9422.00		Association. Fees.	56501.00	
Students Fine	11215.00		Reading Room Fee.	100500.00	
Admission Fee	19719.00		Revenue Exp. ...	84699	
Sale of Raddhi	7590.00		Capital Exp.	15801	
Sale of Form fee	99630.00	2086194.00	National Flag Fee	24575.00	
To Specific Fees:			Text Book Fee	2065.00	461721.00
Sports & Union Fees.	77407.00		By Capital Expendiutre on		
Syllabus & Coll. Magazin Fe	43850.00		Library Books.		37219.00
Class Cultural Prog. Fees'	26310.00		Journal & Periodical		17880.00
KSTW/KSSW Fees	44400.00		By M.Sc. Botany Affiliation Fee		500000.00
Library Fees	56128.00		To University Fee		
College Test / Exam Fees	87700.00		R.C.U. Fee	300589.00	
Medical Fee	18417.00		R.C.U. Examination Fee	1840920.00	
Association Fees.	56501.00		University Late Admission Fee	13500.00	
Reading Room Fee.	56128.00		Examination Remuneration	143155.00	
National Flag Fee	24575.00		Registration Fees.	121600.00	2419764.00
Text Book Fee	4895.00	496311.00			
		72319113.45			72171627.00

IQAC Co-ordinator
 GSS College, Belagavi

Principal
 G. S. Sc. College, Belagavi





RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		B/f...	72319113.45			B/f...	72171627.00
To College Development Fee			526200.00	By Salary Deduction:			
To University Fee				Professional Tax.	111500.00		
R.C.U. Fee	306968.00			LIP Contribution.	1116858.00		
R.C.U.Examination Fee	2055320.00			Quarter Rent (SKE Society)	211198.00		
University Late Admission Fee	13500.00			GSLI.	174972.00		
Examination Remuneration	180327.00			Family Benefit Fund A/c.	4480.00		
Registration Fees.	121600.00		2677715.00	Salary Earn Co.op. Society.	1228306.00		
				Income Tax.	9866342.00		
To Salary Deduction:				RD Post Office Small Savin	454463.00		
Professional Tax.	121300.00			Staff Welfare Fund.	87270.00		
LIP Contribution.	1116858.00			PF Contingencies A/c.	1925324.00	15180713.00	
Quarter Rent (SKE Society)	211198.00						
GSLI.	174972.00			By ESIC Contribution		617984.00	
Family Benefit Fund A/c.	4950.00			By TDS		51614.00	
Salary Earn Co.op. Society.	1228306.00						
Income Tax.	9866342.00			To Scholarship A/c.:			
RD Post Office Small Savin	545076.00		15261697.00	GOI SC/ST Scholarship.	377370.00		
Staff Welfare Fund.	82340.00			Minority Scholarship	48000.00		
PF Contingencies A/c.	1910355.00			Fee Concession to Cat I	303568.00		
				CBC Charitable Trust Schol.	4000.00		
To ESIC Contribution			522647.00	C.V.Raman Scholarship	95000.00	827938.00	
To TDS			51614.00	By Advance		526685.00	
To Scholarship A/c.:							
GOI SC/ST Scholarship.	377370.00			By Laboratory Expenses:			
Minority Scholarship	48000.00			Generator Maintenance.	37856.00		
Fee Concession to Cat I	303568.00			Computer Lab Account	33858.00		
CBC Charitable Trust Schol	4000.00			Gas Account	11147.00		
C.V.Raman Scholarship	25000.00		757938.00	Chemistry Lab A/c..	264617.00		
				Physics Lab A/c.	38357.00		
To Advance			424954.00	Botany Lab A/c.	33835.00		
To Unclaimed Scholarship A/c.			7777.00	Zoology Lab A/c.	19735.00	439405.00	
To Hon Secretary S.K.E.Society			763968.00	By Laboratory Equipment:			
To -Lost Of Library Books Recovery			8328.00	Chemistry Equipment A/c..	1929.00		
To R.C.U.Swimming Competition			30320.00	Physics Equipment A/c.	23456.00		
To -E.M.D. Amount A/c.			203350.00	Botany Equipment A/c.	14191.00		
To M.R.P. (A.A.Halgekar)			24000.00	Zoology Equipment A/c.	8200.00		
To Coaching Academy A/c.			66600.00	Computer Sc. Equipment	31000.00	78776.00	
To M.Sc. Botany Affiliation Fee			500000.00				
To UGC Physics Seminar "Energy Crisis			86065.00	By Repairs A/c.			
To UGC Geology Seminar "Estuaries of Ind			39500.00	Minor Repair	2090.00		
To Shri. A.A., Halgekar			4360.00	Furniture Repair	2886.00		
To Dr. Sandeep Deshpande			20661.00	Equipment Repairs	42070.00	47046.00	
To Dr. P.T.Hanangound			12000.00				
To Consultant Fee			3000.00				
To Salary Grant (SKE Society)			7921040.00				

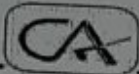
102333347.45

89941788.00

Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi





RECEIPTS

AMOUNT
B/f... 10233347.45

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 Return Filing Charges	45550.00	
NACC Expenditure	379850.00	
College Maintenance A/c.	5382.00	
Affiliation fee	30000.00	
Advertisement	14753.00	
Study Tour A/c.	27712.00	
Sale of Form fee	79380.00	
Professional Tax Fee	2500.00	
		790147.70

By Unclaimed Scholarship A/c.	2222.00
By E.M.D. Amount A/c.	194610.00
By R.C.U.Swimming 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 Halgeki	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



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

Grand Total Rs.:- 10233347.45

Grand Total Rs.:- 10233347.45

IQAC Co-ordinator
GSS College, Belagavi

Principal
G. S. Sc. College, Belagavi

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowances:					
Teaching Staff:					
Basic Pay.	46012545.00		By Salary Grant		57254895.00
Salary Difference.	5103330.00		By Interest A/c(Net)		487582.72
Encashment of Leave	2983091.00	54098966.00	By Salary Recovery		26560.00
			By Direct Receipts / Fees :		
Non-Teaching Staff:			Tuition Fees.	1374628.00	
Basic Pay.	2338573.00		Laboratory Fee.	380148.00	
Surrender Leave Salary	73965.00		Certificate Fee.	9422.00	
Encashment of Leave	283250.00	2695788.00	Student Fine.	11215.00	
			Laboratory Fee. (Arrears)	39816.00	
To Local Candidate Salary.		7817304.00	Tuition Fees (Arrears)	143976.00	
			Admission Fees.	19719.00	
To Expenditure towards Specific Fees:			Sale of Form Fees.	99680.00	
Revenue Expenditure:			Sale of Raddhi.	7590.00	2086194.00
Sports & Union Fees.	77407.00				
National Flag Fee	24575.00		By Specific Fees:		
Syllab. & College Magazine	23419.00		Library Fees.	56128.00	
College Test Exam	84695.00		Sports & Union Fees(Cym Fee)	77407.00	
Association Fee	56501.00		College Annual Syllabus.	43850.00	
KSSW/KSTW Fund	43610.00		College Test Examination.	87700.00	
Reading Room Fee	84699.00		Medical Exam Fee.	13417.00	
Journal and Periodical A/c.	17880.00		Association Fee.	56501.00	
Class Cultural Programme	27240.00		Reading Room Fee.	56128.00	
Medical Exam.Fee	21709.00	461735.00	KSSW/KSTW Fund	44400.00	
			Class Cultural Programme.	26310.00	
To Coaching Academy Amount		180837.00	National Flag Fee	24575.00	
To Text Book Lib. Fee		2065.00	Text Book.	4895.00	496311.00
To Contingencies		790147.70			
			By College Development Fee		526200.00
To University Fee:					
R.C.U. Fee.	300589.00		By University Fee:		
R.C.U.Examination Fee.	1840920.00		R.C.U. Fee.	306968.00	
Late Admission Fee	13500.00		R.C.U.Examination Fee.	2055320.00	
Exam Remuneration.	143155.00		University Late Admission Fee	13500.00	
Registration Fee.	121600.00	2419764.00	Exam Remuneration.	180327.00	
			Registration Fee.	121600.00	2677715.00
To Laboratory Consumable:					
Botany Lab.	33835.00		By Lost Of Library Books Recovery		8328.00
Chemistry Lab.	264617.00		By R.C.U.Swiming Competition		30320.00
Computer Lab Expenses.	33858.00		By ESIC Contribution A/c.		622647.00
Gas Expenses.	11147.00				
Generator Maintenance A/c.	37856.00		By Coaching Academy A/c.		66600.00
Physics Lab Expenses.	38357.00		By M.Sc. Botany Affiliation Fee		500000.00
Zoology Lab. Expenses.	19735.00	439405.00	By Consultant Fee		3000.00
To Repairs A/c			By Salary Grant (SKE Society)		7921040.00
Equipment Repairs.	42070.00				
Minor Repairs.	2090.00				
Furniture Repairs.	2886.00	47046.00			
To ESIC Contribution A/c.		617984.00			
To Botany M.Sc. Account(Affiliation Fee)		500000.00			
To P.F.Contingency		14969.00			
To 12th Plan General Development Grant		410984.00			
To RCU Swimg Competition		30320.00			
By Excess of Expenditure over Income (Surplus)		2180078.02			
Grand Total Rs.:-		72707392.72			

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

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



Date : 24.08.2016

Grand Total Rs.:- 72707392.72

IQAC Co-ordinator
GSS College, Belagavi

(Signature)
Principal
GSS College, Belagavi

Date : 24.08.2016

Marathe Hargude & Co
Chartered AccountantsF-4, First Floor
Mangal Apartment
Ramdev Galli, Belgaum
Phone No. 2423616,4216229S.K.E. SOCIETY'S
GOVINDRAM SEKSARIA SCIENCE COLLEGE, TILAKWADI, BELGAUM,
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SKE SOCIETY A/C.			SCIENCE APPARATUS:		
Bal. as per last year B/s	42068699.28		Bal. as per Last B/s.	3053257.90	
Add: Received during the year	763968.00	42832667.28	Add: Exp During the year	78776.00	3132033.90
CHEMISTRY WELFARE FUND:			LIBRARY EQUIPMENTS:		
Bal. as per last year B/s		1828.83	Bal. as per last year B/s		62848.42
UNCLAIMED SCHOLARSHIP PAYABLE:			TEXT BOOKS:		
Bal. as per last year B/s	7214.73		Bal. as per last year B/s		189008.54
Add: Received during the year	5555.00	12769.73	LIBRARY BOOKS:		
DEPRECIATION RESERVE:			Bal. as per last year B/s	1075594.28	
FOR BUILDING AND OTHER ASSETS			Add: during the Year	37219.00	1112813.28
Bal. as per last year B/s		15346328.72	STUDENT WELFARE (UGC SCHEME):		
UGC GRANT:			Bal. as per last year B/s		16059.09
Bal. as per last year B/s	2942526.74		FURNITURE & FIXTURE (UGC SCHEME):		
Less: IQAC Expenditure during Yr	79742.00	2862784.74	Bal. as per last year B/s		278994.93
E.M.D. A/c			SCIENCE EQUIP (UGC SCHEME):		
Bal. as per last year B/s	41295.00		Bal. as per last year B/s		1257114.73
Add: during the Year	203350.00		BOOKS (UGC SCHEME):		
	244645.00	50035.00	Bal. as per last year B/s		348101.52
Less Paid during the year	194610.00	2513.00	FURNITURE & FIXTURE:		
Shri. K.M.Kotarswamy			Bal. as per last year B/s	694812.67	
UGC BOOK GRANT:			Add during the Year	664446.00	1349258.67
Bal. as per last year B/s	349270.45	277619.45	UGC Sports Infra. Devlp.		
Less: Refund	71651.00		Bal. as per last year B/s	343910.00	
UGC CLASS ROOM CONSTN. GRANT:			Add: during the year	64969.00	408879.00
Bal. as per last year B/s		650200.00	FURNITURE & EQUIPEMENT		
UGC EQUIPMENT GRANT:			(Out of CPE GRANT)		3692907.00
Bal. as per last year B/s	699344.05	314659.05	EQUIPEMENT		
Less: Refund	384685.00		(Out of UGC Additional Grant)		2499150.00
STATE EQUIPMENT GRANT:			DEAD STOCK:		
Bal. As per last B/s		77675.80	Bal. as per last year B/s		101369.61
UGC Sports Infra. Devlp.			BOOKS (UGC BOOK GRANT)		
Bal. as per last year B/s		400000.00	Bal. as per last year B/s		211307.00
UGC COMPUTER GRANT:			UGC SCHEME BOOKS:		
Bal. as per last year B/s		69523.00	Bal. as per last year B/s		165088.25
UGC PTAC GRANT:			SPECIAL ASSETS TO LAB (UGC):		
Bal. as per last year B/s		19340.00	Bal. as per last year B/s		25000.00
STUDENTS FINE FEES PAYABLE:			UGC COMPUTER A/c:		
Bal. as per last year B/s		31101.90	Bal. as per last year B/s		291987.00
UGC Extention of Library Building			UGC 12th Plan G.D.Grant		
Bal. as per last year B/s		822635.00	Electrification during the yr.		372791.00
UGC Women Hostel Const. Grant:			COMPUTER A/C.		
Bal. as per last year B/s		4000000.00	Bal. as per last year B/s		218779.00

IQAC Co-ordinator
GSS College, Belagavi

Cif.... 67780681.50

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15733490.94

LIABILITIES	ASSETS AND LIABILITIES FOR THE YEAR 2015-16	
	AMOUNT	AMOUNT
	B/f..... 67780681.50	B/f..... 15733490.94
Post Office Small Saving		
<u>UGC WOMEN DINING HALL GRANT</u> Bal. as per last year B/s	88366.00	<u>Assets Out Of (UGC Common Room & Toilet For Women)</u> Bal. As per last Balance Sheet 313619.00
<u>UGC Common Room & Toilet for Women</u> Bal. as per last year B/s	485520.00	<u>UGC Addl. Assistance To Covered College</u> Bal. As per last Balance Sheet 2504267.00
<u>UGC Addl. Assistance To Covered College</u>	200000.00	(UGC SCHEME): Bal. as per last year B/s 1319047.00
<u>SCHOLARSHIP PAYABLE</u> Award of Scholarship under AFWWA S.K.E.Society Scholarship	2000850.00	<u>MISC.EQUIPMENT</u>
S.A Fund		UGC Glass Board 1874.99
CPE Grant A/c (UGC)		Office Equipment 17650.00
UGC Additional Grant	2525.00	Mathematics Equipment 17650.00
Establishment of UGC Network Resources	12159.00	Research Equipment 2800.00
PU COLLEGE A/C	4200.00	Replacement of Equipment 3953.71
A.A.Halgekar		
Dr.S.M.Deshpande		<u>UGC NETWORK</u> 101146.00
Dr. P.T.Hanamgound		<u>RESOURCES EQUIPMENT</u>
<u>Minor Research Project</u>		<u>BUILDING A/C (Bal as per last B/s)</u>
Prof. S.K.Hukkeri 61126.00	4000000.00	New Building. 319432.38
Prof. R.T.Katamble 306875.00	1499150.00	Garden Formery. 3660.23
Prof. P.M. Bhat 24519.00	90000.00	Ladies Hostels. 145400.19
	2768690.00	Forth Plan Construction Ladies. 1282.00
		Work Shop Building. 62703.06
		Office Building. 240660.00
		Office Pips Fitting. 2738.58
		Collapsible Door. 8698.75
		Const., of Building 2nd Floor. 202534.96
		Construction of Compound Wall. 128564.68
	392520.00	1115674.83
		<u>ASSETS OUT OF SPECIFIC FEES:</u>
		Dead Stock & Furniture
		Bal. as per last year B/s 1396627.99
		Add. During the year R.R. Fee 15801.00
		1412428.99
		<u>WALL CONSTRUCTION:</u>
		Bal. as per last year B/s 80731.10
		<u>SCIENCE DEVELOPMENT:</u>
		Bal. as per last year B/s 923321.16
		<u>GENERATOR:</u>
		Bal. as per last year B/s 29000.00
		<u>UGC Extention of Library Building</u>
		Bal. as per last year B/s 040164.00
		<u>GYMKHANA ROOF CONSTRUCTION.</u>
		Bal. as per last year B/s 52536.32
		<u>WATER FILTER</u>
		Bal. as per last year B/s 36396.00
		<u>UGC GRANT RECEIVABLE</u>
		Geology Seminar 30000.00
		Physics Seminar 11500.00
		M.R.P. (Prof. SM Deshpande) 20661.00
		M.R.P. (Prof. AA Halgekar) 0000.00
		68161.00

C/f..... 79362192.50

C/f..... 24574492.04

IQAC Co-ordinator
GSS College, Belagavi

Principal

G. S. Sc. College, Belagavi



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LIABILITIES

ASSETS AND LIABILITIES FOR THE YEAR 2016-16

AMOUNT
B/f.... 79362182.50

ASSETS

AMOUNT AMOUNT

B/f..... 24574492.04

DEPOSITS & OTHER RECEIVABLES:

Bal. as per last year B/s		
Gas		
Electricity	15900.00	
Telephone	5602.00	
	2971.00	
Professional Tax. (Recoverable from Staff)		24473.00
Family Benefit Fund		7200.00
Staff Welfare Fund.		380.00
		1260.00

ADVANCE A/C

Society Advance (Balappa Shindur) 800.00

Advance Account.

Dr. P. T. Hanamgound	5731.00	
A. K. Mense	43975.00	
A. P. Kulkarni	20000.00	
R. T. Katamble	100000.00	
SK Hukkeri	1000.00	170706.00

WORKSHOP PROJECT UGC:

Bal. as per last year B/s 64965.47

UGC WOMEN DINING HALL:

Bal. as per last year B/s 1064122.00

UGC WOMEN HOSTEL CONSTN.:

Bal. as per last year B/s	2537041.00	
Add during the Year	2738163.00	5275204.00

INCOME & EXPENDITURE A/C:

Bal. as per last year B/s	40690550.26	
Less: Surplus during the year	2180078.02	38510472.24

UGC XII Plan Grant

Solar Tata Power System 84000.00

By Closing Balance:

Cash in Hand

Cash at Banks:

Union Bank of India 4893	3646065.16	
Union Bank of India 9636	362569.00	
Union Bank of India 4892	51641.52	
Union Bank of India 219	3220982.85	
Union Bank of India 6039	4584.00	
Canara Bank 25356	1967.60	
Syndicate Bank 2569	330686.62	
State Bank of Mysore 8766	1933835.00	
Union Bank of India SB 11815	25920.00	
Union Bank of India SB 11945	5856.00	9584107.75

Grand Total Rs.:- 79362182.50

Grand Total Rs.:- 79362182.50

"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 : Belgaum
Date : 24.08.2016

QAC Co-ordinator
GSS College, Belagavi

GSS College, Belagavi

Principal