

BLDE Association's  
**Commerce B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE**  
**JAMKHANDI-587301**

NAAC 3<sup>rd</sup> Cycle Accreditation with 'A' Grade CGPA 3.32 Recognized by UGC, New Delhi  
Permanently affiliated to Rani Channamma University, Belagavi



## Criteria 6

# Governance, Leadership and Management

### 6.4.1

**The Institution conducts internal and external audit reports**

#### 6.4.1: Institution conducts internal and external financial audits regularly

<b>Sl No</b>	<b>Particulars</b>	<b>Page No.</b>
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**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST.BAGALKOT**  
**DEGREE AIDED SECTION**  
**SCHEDULE FORMING OF THE BALANCE SHEET AS AT 31.03.2020**  
**SCHEDULE A 'SUNDRY CREDITORS AND AMOUNTS PAYABLES'**



Sl. No.	Particular	AMOUNTS
1	S.WF & T.B.F (2019-20)	9022.70
2	College Caution Money (2019-20)	1247964.28
3	Library Caution Money (2019-20)	1339000.00
4	Professional Tax (2019-20)	1000.00
5	ESIC Payable(2019-20)	37287.00
6	G.S.T (2019-20)	90000.00
7	Jio Reliance Deposit (2019-20)	7058.00
8	Building Security Deposit (2019-20)	10421.00
9	Audit fees Payable (2019-20)	59708.00
10	B.M.Patil Medical college (2019-20)	94160.00
11	Bijapur Scientific Traders (2019-20)	140038.00
12	Sapna Books Stall (2019-20)	32322.00
13	Reading Room Paybales (2019-20)	2969.00
14	Scout and Guides (2019-20)	50.00
15	Building Royalty (2019-20)	204730.00
16	Building Income Tax (2018-19)	175360.00
17	Building KKS (2018-19)	92891.00
18	Building CBF (2018-19)	9289.00
19	B.L.D.E off set Printing Press (2017-18)	788144.00
20	RCUB Practical Exam Advance (2017-18)	253487.00
21	College Golden Jubilee Fund (2016-17)	2388170.00
22	Security Deposit	33087.97
23	Canteen Deposit	10000.00
24	Hostel Caution Money	93852.00
25	Library Caution Money	7270.00
<b>TOTAL Rs.</b>		<b>7127280.95</b>



PLACE : ATHANI  
DATE : 15-10-2020

UDIN: 20219218AAAAALX6401

*S. Lattme*  
**CHARTERED ACCOUNTANTS**  
**SANTOSH S. LATTME,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

*[Signature]*  
**Coordinator**  
**IQAC**  
B.L.D.E Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344

*[Signature]*  
**PRINCIPAL**  
**Com. B.H.S. Arts & T.G.P. Sci. College,**  
**JAMKHANDI. Dist. Bagalkot.**



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**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST.BAGALKOT**  
**DEGREE AIDED SECTION**  
**SCHEDULE FORMING OF THE BALANCE SHEET AS AT 31.03.2020**  
**SCHEDULE B 'SCHOLARSHIP PAYABLES'**

Sl. No.	Particular	AMOUNTS
1	Govt of India (2019-20)	256097.00
	Fee Concession (2019-20)	649495.00
2	22.75/7.25 Govt. Assistance Municipality (2019-20)	6500.00
3	Interest on Prize Money fund	71146.00
4	Minority	34958.00
5	C.V. Raman	10000.00
6	Sanchi Honnamma	20000.00
7	Govt of India	
	2014-15	16771.00
	1984-85	500.00
	1994-95	250.00
		17521.00
8	Physically Handicapped (2013-14)	2000.00
9	EBL (2013-14)	10000.00
10	State Post matric	52459.00
11	Income Tax (2003-04)	5039.31
12	National Marit	
	2006-07	100.00
	1995-96	100.00
	1990-91	5542.00
	1996-97	1096.00
	1990-91	1172.00
		8010.00
13	Reimbursement Grant (2005-06)	46.00
14	Trust Prize	400.00
15	DSP Military (2005-06)	1257.00
16	Fee Concession	815.00
17	Order (1997-98)	200.00
18	FICI Prize (1994-95)	2250.00
19	SC Reimbursement Grant	7639.00
20	ST Scholarships	
	1954-85	12601.00
	1988-89	1026.00
		13627.00
21	Merit Scholarships (1993-94)	1000.00
22	BT Scholarships	9757.00
23	PCP Scholarships	2160.00
	<b>Total Rs.</b>	<b>1182376.31</b>

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*Santosh S. Latthe*  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 2230-4

*Santosh S. Latthe*  
CHARTERED ACCOUNTANTS  
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**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST.BAGALKOT**  
**DEGREE AIDED SECTION**  
**SCHEDULE FORMING OF THE BALANCE SHEET AS AT 31.03.2020**  
**SCHEDULE D 'FURNITURE, DEAD STOCK AND EQUIPMENTS'**



Sl. No.	Particular	As per last Balance Sheet	Additions During the year	Total (3+4)	Loss of Recovery	Depreciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	Furniture & Dead Stock	3515959.00	373056.00	3889015.00	0.00	351595.00	3537420.00
2	Pumpset	2493.00	0.00	2493.00	0.00	248.00	2245.00
3	Sports Equipments (Central Govt. Grant Funds)	10345.00	0.00	10345.00	0.00	1035.00	9310.00
4	Furniture & Dead Stock (Swimming Pool)	2542.00	0.00	2542.00	0.00	252.00	2290.00
5	KEB Transfer Equipments	15673.00	0.00	15673.00	0.00	1568.00	14105.00
6	Computer Equipments	24980.00	52661.00	77641.00	0.00	14986.00	62655.00
7	Equipment (VGST)	696180.00	0.00	696180.00	0.00	69615.00	626565.00
	<b>Total Rs.</b>	4268172.00	425717.00	4693889.00	0.00	439299.00	4254590.00


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**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**DEGREE AIDED SECTION**



**SCHEDULE FORMING OF THE BALANCE SHEET AS AT 31.03.2020**  
**SCHEDULE ' E ' LABORATORY AND DEPARTMENT EQUIPMENTS**

Sl. No.	Particular	As per last Balance Sheet	Additions During the year	Total (3+4)	Loss of Recovery	Depreciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	Laboratory Equipments	208.00	0.00	208.00	0.00	33.00	175.00
2	Physics Department	93687.00	9440.00	103127.00	0.00	14052.00	89075.00
3	Chemistry Department	56389.00	0.00	56389.00	0.00	8459.00	47930.00
4	Biology Department	15861.00	0.00	15861.00	0.00	2376.00	13485.00
5	Statistical Department	30991.00	0.00	30991.00	0.00	4646.00	26345.00
6	Computer Department	17858.00	0.00	17858.00	0.00	2678.00	15180.00
7	Zoology Department	11509.00	0.00	11509.00	0.00	1724.00	9785.00
8	Botany Department	17565.00	0.00	17565.00	0.00	2635.00	14930.00
9	Bio-Technology Department	4110.00	0.00	4110.00	0.00	615.00	3495.00
10	CCTV Camera	1168.00	0.00	1168.00	0.00	698.00	470.00
	<b>Total Rs.</b>	<b>249346.00</b>	<b>9440.00</b>	<b>258786.00</b>	<b>0.00</b>	<b>37916.00</b>	<b>220870.00</b>

**SCHEDULE F ' LIBRARY BOOKS '**

Sl. No.	Particular	As per last Balance Sheet	Additions During the year	Total (3+4)	Loss of Recovery	Depreciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	Library Books (General )	1335367.00	214446.00	1549813.00	12005.00	133538.00	1404270.00
2	Physics Department (VGST)	10665.00	0.00	10665.00	0.00	1065.00	9600.00
	<b>Total Rs.</b>	<b>1346032.00</b>	<b>214446.00</b>	<b>1560478.00</b>	<b>12005.00</b>	<b>134603.00</b>	<b>1413870.00</b>

PLACE : ATHANI  
 DATE : 15-10-2020

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**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST.BAGALKOT**  
**DEGREE AIDED SECTION**  
**SCHEDULE FORMING OF THE BALANCE SHEET AS AT 31.03.2020**  
**SCHEDULE G 'SUNDRY DEBITORS AND AMOUNTS RECEIVABLES'**



Sl. No.	Particular	AMOUNTS
1	Income Tax (2019-20)	795000.00
2	Life Insurance Corporation (2019-20)	104310.00
3	Group LIC (2019-20)	845.00
4	Family Relief Fund (2019-20)	100.00
5	Provident Fund (2019-20)	190188.00
6	Advance (2019-20)	423780.00
7	Seociety Loan(2019-20)	26815.00
9	RCUB Theory Exam Advance (2019-20)	100000.00
10	Fees Receivable (2019-20)	1118200.00
11	Relience Jio Infratel Pvt.lmt	4860.00
12	K.S Patil (2018-19)	30000.00
13	B.I Karalatti (2018-19)	52020.00
14	Sangameshwar Electricals (2017-18)	175000.00
15	Security Deposit VGST (2019-20)	20000.00
16	G.J Reddy Building Advance (2015-16)	50000.00
17	<b>OTHER DEPOSITS</b>	
	1. HESCOM (2019-20)	144500.00
	2. Gas Cylinder Deposit Of VGST (2012-13)	2000.00
	3. Telephone Deposit	3000.00
	4. Gas Cylinder Deposit (Dept)	5400.00
		154900.00
	<b>Totak Rs.</b>	<b>3246018.00</b>

PLACE : ATHANI  
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Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344


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**DEGREE AIDED SECTION**  
**SCHEDULE FORMING OF THE BALANCE SHEET AS AT 31.03.2020**  
**SCHEDULE H 'CASH AND BANK ACCOUNTS'**



Sl. No.	Particular	AMOUNTS
1	Cash on Hanh	2145.00
2	Cash with Bank	
	Syndicate Bank Account No.	
	8042200082896	2298164.60
	8042200006989	12840570.21
	8048800097430	1834402.45
	8042200106085	999487.22
3	Jamakhandi Co-op Bank A/c. No. 106	1247.00
4	Canara Bank A/c. No. 3163101004747	143431.24
5	ICICI Bank A/c. No. 651501002425	2578444.28
<b>Total Rs.</b>		<b>20697892.00</b>

PLACE : ATHANI  
DATE : 15-10-2020

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Commerce, BHS Arts & TGP Science College Jamkhandi.  
Ph : 08353 - 22



  
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**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST.BAGALKOT**  
**DEGREE AIDED SECTION**  
**(APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT)**  
**FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2020**

<b>RECEIPTS</b>	<b>TOTAL</b>		<b>EXPENDITURES</b>	<b>TOTAL</b>
	Rs.	Ps.		Rs. Ps.
<b><u>Fees due at the standard rates prescribed by the Govt. from 1.04.2019-31.03.2020</u></b>			<b>I <u>SALARY AND ALLOWANCES TO STAFF</u></b>	43701320.00
Tuition Fees	1551580.00		<b>II <u>SALARY PAID BY THE MANAGEMENT</u></b>	
Laboratory Fee	140920.00	<b>1692500.00</b>	Computer Dept. Staff	586466.00
			Management Dept. Staff	2308352.00
				<b>2894818.00</b>
<b><u>Fees due at the Management rates 1.04.2019-31.03.2020</u></b>			<b>III <u>MANAGEMENT CONTRIBUTION TO</u></b>	
Tuition Fees	3303160.00		Provident Fund	332413.00
Laboratory Fee	281840.00	<b>3585000.00</b>	ESIC	111066.00
				<b>443479.00</b>
<b>I <u>OPENING BALANCES</u></b>			<b>IV <u>SCHOLARSHIPS</u></b>	
<b>A. COLLEGE ACCOUNT</b>			Fees Concession	11068314.00
1. Cash on Hand	47873.00		Govt of India	1410761.00
2. Cash with Bank			Prize Money	6000.00
Syndicate Bank A/c No.			Municipality Tax	62420.00
8042200082926	9890072.37		Educational Crises	25000.00
8042200097430	8251477.49			<b>12572495.00</b>
8042200106085	849492.48		<b>V <u>EXPENDITURES TOWARDS SPECIFIC FEES</u></b>	
Jamakhandi Co-op. Bank A/c. No. 106	79083.24		<b><u>LIBRARY</u></b>	
Canara Bank A/c. No. 3163101004747	1205.00		Miscellaneous	32137.00
ICICI Bank A/c. No. 651501002425	2491212.28		Books	214446.00
<b>B. JOINT ACCOUNT</b>			R.R	63270.00
Cash with Syndicate Bank A/c. No.			Gymkhana	309853.00
8042200006989	10383743.25	<b>31994159.11</b>	Union	188839.00
<b>II <u>SUBSCRIPTIONS</u></b>			Medical	320043.00
				101550.00
<b>Total C/F</b>	<b>31994159.11</b>		<b>Total C/F</b>	<b>920285.00</b>
				<b>59612112.00</b>



*(Signature)*  
**Coordinator**  
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*(Signature)*  
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 JAMKHANDI, Dist. Bagalkot.






Total B/F		31994159.11	Total B/F	920285.00	59612112.00
<b>III i) Donations</b>			Magzine	7415.00	
ii) Per Capita Fee		167035.00	Cultural Activities	158938	
iii) Interest on			N.C.C	4314.00	1090952.00
<b>IV ACTUAL RECEIPTS BY FEES</b>			<b>VI CONTINGENCY EXPENDITURES</b>		
Admission Fee		117120.00	Printing & Stationary	194404.00	
<u>Tuition</u>			Electricity Charges	208439.00	
Govt	2200457.00		Telephone charges	15248.00	
Non-Govt	3750839.00	5951296.00	Advertisement	52781.00	
<u>Laboratory</u>			Bank Commision	2609.08	
Govt	171600.00		Identity Cards	205860.00	
Non-Govt	437126.00	608726.00	Miscellaneous	100942.00	
Library		256967.00	Postage Charges	16170.00	
Gymkhana		256570.00	Travelling Allowances	69606.00	
Union		278900.00	Teacher Quality Improvement	52223.00	
Medical		110640.00	Incentive to Research Study	19390.00	
Reading Room		258320.00	Rent	1200.00	
Magzine		309420.00	Municipalty Tax	25470.00	
Loss of Books		12005.00	Afilliation Fees	243100.00	
N.S.S		137560.00	Uniform to class IV th Servents	53104.00	
Cultural Activities		277088.00	Audit Fees	59708.00	1320254.08
Development		2063400.00			
		10638012.00	<b>VII LABORATORY RECURRING EXPENDITURES</b>		
<b>V GRANT IN AID RECEIVED</b>			Chemistry	114194.00	
Salary Grant		42455621.00	Botany	85012.00	
			Bio-Tech	65800.00	
<b>VI MISCELLANEOUS RECEIPTS</b>			Zoology	11366.00	
<u>Interest from Bank</u>				7153.00	283525.00
SB A/c	264326.55		<b>VIII LABORATORY APPARATUS EQUIPMENTS</b>		
Govt A/c	503081.92		Physics		9440.00
FD A/c	108202.78	875611.25			
Total C/F		875611.25	85254827.11	Total C/F	62316283.08



  
 Coordinator  
 IQAC  
 B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

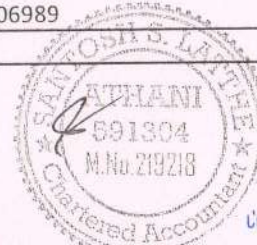
  
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Total B/F	875611.25	85254827.11	Total B/F	62316283.08
Identity Cards	207960.00		<b>IX EXPENDITURES UNDER 10% OF THR TOTAL SALARY</b>	
Transfer Certificates	17400.00		<b>TO BE INCURRED WITH APPROVAL BY THE GOVT</b>	
Certificates	57420.00		Furniture and Dead stock	373056.00
Miscellaneous	245360.00		Repairs to water Connection	124955.00
Rent	117000.00	1520751.25	Generator Maintaince	46152.00
			Computer Maintaince	115840.00
<b>VII SCHOLARSHIPS</b>			Repairs to electricity	258110.00
Fee Concession	5719902.00		Repairs to Building	1145111.00
Govt of India	238980.00		Computer Equipments	52661.00
Prize Money	74748.00		Garden Maintaince	38916.00
Education Crices	25000.00	6058630.00	Class Room Building	311426.00
			Contruction of class Cycle	272074.00
				2738301.00
			<b>X. Amount Transferred to the :</b>	
			a) Joint Account as per clause IV	
			Section II of the Agreement	2063337.00
			b) Joint Account as per clause IX	
			Section II of the Agreement	2063337.00
			<b>XI Excess Receipts over Expenditures</b>	5018395.28
			<b>XII CLOSING BALANCES</b>	
			<b>A. COLLEGE ACCOUNT</b>	
			<b>1.Cash on Hand</b>	2145.00
			<b>2.Cash with Bank</b>	
			Syndicate Bank	
			A/c No.80422000828296	2298164.60
			A/c No.8042200097430	1834402.45
			A/c No.8042200106085	999487.22
			Jamakhandi Co-op. Bank A/c. No. 106	143431.24
			Canara Bank A/c. No. 3163101004747	1247.00
			ICICI Bank A/c. No. 651501002425	2578444.28
			<b>B. JOINT ACCOUNT</b>	
			Cash with Syndicate Bank	
			A/c. No.8042200006989	12840570.21
				20697892.00
<b>TOTAL Rs.</b>	<b>92834208.36</b>		<b>TOTAL Rs.</b>	<b>92834208.36</b>



*[Signature]*  
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*[Signature]*  
 Coordinator  
 B.U.D.E. Association's  
 Commerce-BHS Arts & TGP-Science College, Jamkhandi.



CERTIFICATES

- 1) On behalf of the Management, I hereby certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and credited to the Respective accounts
- 2) On behalf of the Management, I hereby certify that the Expenditure shown above the has been actually incurred and that no part of its relates to Scholarship or to the articles for which special Grant is sanctioned under the Grant - in - aid.
- 3) Certified that the Pay and Allowances drawn from the Joint Account and disbursed to the staff is only for the staff has been approved by the Director.
- 4) Certified that the a certificates to the above effect has been obtained from the Authorities of the Bank and the same is enclosed

Place: JAMAKHANDI  
DATE : 14-10-2020


Principal

- 5) I hereby certify that, I have audited the accounts of the Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot from 1-4-2019 to 31-3-2020 and that the receipts and expenditures shown in the above statement are correctly stated and all the items of expenditures are supported by proper vouchers and as per our report.

Place: ATHANI  
DATE : 15-10-2020

UDIN: 20219218AAAAALX6401

CHARTERED ACCOUNTANTS

  
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B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST.BAGALKOT**  
**DEGREE AIDED SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

Expenditure	Rs.	Ps	BY	Rs.	Ps
<b>TO SALARY AND ALLOWANCES TO STAFF</b>			<b>BY GOVERNMENT GRANT</b>		
Salary against Grant	43701320.00		Salary Grant Received during the year	42455621.00	
Salary Paid by Management	2308352.00		Add: Provision made for the year 2019-20	10383743.25	
Computer Dept staff	586466.00	46596138.00		52839364.25	
			Less: Provision made for the year 2020-21	12840570.21	39998794.04
<b>TO MANAGEMENT CONTRIBUTION TO</b>			<b>BY Per Capita Fee</b>		167035.00
Provident Fund	332413.00				
ESIC	111066.00	443479.00	<b>BY FEES</b>		
<b>TO REPAIRS AND MAINTENANCES</b>			Admission	117120.00	
Water Connection	124955.00		Tuition	5951296.00	
Generator	46152.00		Laboratory	608726.00	
Computer	115840.00		Library	256967.00	
Electricity	258110.00		Gymkhana	256570.00	
Building	1145111.00		Union	278900.00	
Garden	38916.00	1729084.00	Medical	110640.00	
			Reading room	258320.00	
<b>TO ESTABLISHMENT EXPENDITURES</b>			Magazine	309420.00	
Printing and Stationary	194404.00		N.S.S	137560.00	
Electricity Charges	208439.00		Cultureal Activities	277088.00	
Telephone Charges	15248.00		Development	2063400.00	10626007.00
Advertisement	52781.00		<b>BY INTEREST FROM BANK</b>		
Bank Commission	2609.08		SB A/c	264326.55	
Identy Card	205860.00		Govt A/c	503081.92	
Miscellaneous	100942.00		F.D	108202.78	875611.25
Postage	16170.00				
Travelling Allowanance	69606.00				
Teaching Quality Improvement	52223.00				
<b>Total C/f</b>	<b>918282.08</b>	<b>48768701.00</b>	<b>Total C/f</b>		<b>51667447.29</b>

Coordinator  
 ICAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08352 222114

*B. S. Patil*

PRINCIPAL





				51667447.29	
<b>Total B/f</b>		918282.08	48768701.00	<b>Total B/f</b>	
Incentive to Research Students	19390.00				
Rent	1200.00				
Municipality Tax	25470.00				
Affiliation Fee	243100.00				
Uniforms to Class IV th Servents	53104.00				
Audit Fees	59708.00				
<b>TO GYMKHANA EXPENDITURES</b>			1320254.08		
Library Miscellaneous	32137.00				
Gymkhana	188839.00				
Union	320043.00				
Medical	101550.00				
Reading room	63270.00				
Magzine	7415.00				
Alimini	33900.00				
Cultural Activities	158938.00				
Red Cross	51755.00				
Teachers Day Flags	69540.00				
Youth Festival	358408.00				
N.C.C	4314.00				
			1390109.00		
<b>TO RECURRING EXPENDITURES</b>					
Chemistry	114194.00				
Botany	85012.00				
Bio-tech	65800.00				
Zoology	11366.00				
Physics & Electronics	7153.00				
			283525.00		
<b>Total C/f</b>		51762589.08		<b>Total C/f</b>	
					65040347.08

**BY OTHER FEES**

Identy Cards	207960.00	
Transfer Certificates	17400.00	
Alimini	34900.00	
Red Cross	172300.00	
Miscellaneous	245360.00	
Teachers Day Flags	69720.00	
Processing Fee	4800.00	
Youth Festival	114800.00	
Certificates	57420.00	924660.00

**BY OTHERS INCOMES**

Rent	117000.00	117000.00
------	-----------	-----------

**BY RCUB FEES**

Specific	1166575.00	
Examination	3567720.00	
Marks Card	522340.00	
Exam Application	341140.00	
Exam Penal	65530.00	
Convocation and Passing	8200.00	5671505.00

**BY Surplus Creditor written off**

361489.51

283525.00 **BY Deficit during the year transferred to BLDE**

6298245.28



*Prakash H*

**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College.

Coordinator  
IQAC  
B.L.S. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344



Total B/f	51762589.08	Total B/f	65040347.08
<b>TO KUD &amp; RCUB FEES</b>			
Specific	1150005.00		
Exmination Fees	7322620.00		
Marks Card	953000.00		
Exam Application	612560.00		
Exam Penal	51700.00		
Convocation and Passing	798660.00	10888545.00	
<b>TO Sundry debtors written off</b>		70695.00	
<b>TO DEPRECIATION ON</b>			
Immovable Properties transferred from BLDE Association	1706700.00		
Furniture , Dead Stock & Equipments	439299.00		
Laboratory & Dept. Equipment	37916.00		
Library Books	134603.00	2318518.00	
<b>Total Rs.</b>	<b>65040347.08</b>	<b>Total Rs.</b>	<b>65040347.08</b>

PLACE : ATHANI  
DATE : 15-10-2020

UDIN: 20219218AAAAALX6401

Examined and found correct as per our report.

  
CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Set. College  
JAMKHANDI. Dist. Bagalkot.

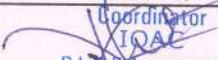


  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544




**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST.BAGALKOT**  
**DEGREE AIDED SECTION**  
**BALANCE SHEET AS AT 31-03-2020**

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CURPUS / CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
<u>GENERAL FUND</u>			<u>IMMOVABLE PROPERTIES</u>		
			As per Schedule 'C'		
<u>OTHERS AIRMARKED FUNDS</u>			<u>MOVABLE ASSETS</u>		
Prize Money Fund	803250.00		<u>FURNITURE, DEAD STOCK &amp; EQUIPMENTS</u>		
Building Fund (MLC)	160000.00		As per Schedule 'D'		4254590.00
Development Fund	228000.00		<u>LABORATORY AND DEPARTMENT EQUIPMENTS</u>		
Swimming Pool Fund	1387774.00		As per schedule 'E'		220870.00
Equipment Fund	230778.46		<u>LIBRARY BOOKS</u>		
Laboratory Building Fund	220125.00		As per Schedule 'F'		1413870.00
V. Fund	4250.00				
Sports Equipment Fund against Central Government	270000.00				
PG Building Fund	1222000.00	4526177.46			
<u>VGST FUNDS</u>			<u>INVESTMENTS</u>		
As per last B/s.			Affiliation Deposit against Yoga with RCUB	100000.00	
Equipment	1326350.00		Affiliation Deposit against Yoga with RCUB	320000.00	
Library Books Fund	20068.00	1346418.00	Fixed Deposit with Syndicate Bank	90000.00	
			FD against Prize Money Fund	803150.00	1313150.00
<u>LOANS AND ADVANCES</u>					
A.G.Desi	19098.49				
Others	2400.00	21498.49			
<u>CURRENT LIABILITIES AND PROVISIONS</u>			<u>CURRENT ASSETS</u>		
<u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u>			<u>SUNDRY DEBTORD AND AMOUNT RECEIVABLES</u>		
As per Schedule "A"			As per Schedule 'G'		
					3246018.00
<b>Total C/F</b>			<b>Total C/F</b>		<b>10448498.00</b>
		7127280.95			
		13021374.90			

  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 08353 - 223344



  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI Dist. Bagalkot



Total B/F

13021374.90

Total B/F

10448498.00

**CHOLARSHIP PAYABLES**

As per Schedule 'B'

1182376.31 As per Schedule 'H'

20697892.00

**UNSPENT VGST GRANT**

As per Lat B/s

2431439.00 2518671.00

Add: Interest

87232.00

**ADVANCE TO INSTITUTIONS**

BBA Section (2019-20)

56473.00

CBSE School (2019-20)

5600.00

Law College (2019-20)

6000.00

Hostel (2019-20)

953241.00

UGC Cash Book (2019-20)

2936573.00

BEd College (2018-19)

314000.00

4271887.00

**ADVANCES FROM INSTITUTIONS**

BCA (2019-20)

1280048.00

PG Section (2019-20)

692837.00

PUC (Aided 2019-20)

636331.00

Degree (Unaided 2019-20)

487128.00

Degree (Misce. 2018-19)

1210528.00

PUC (Unaided 2018-19)

1438150.00 5745022.00

**ADVANCE SALARY GRANT PAYABLES****FOR THE YEAR 2020-21**

12840570.21

**B.L.D.E ASSOCIATION**

As per last B/s.

60999044.50

Add: Receipts during the year

1857007.72

62856052.22

Less: 1. Accumulated Deficits as per last B/s. 26898797.61

2. Payments during the year 29548746.75

3. Current year Deficits transferred from I/E 6298245.28 62745789.64 110262.58

**TOTAL Rs. 35418277.00****TOTAL Rs. 35418277.00**

PLACE : ATHANI

DATE : 15-10-2020



Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph : 08353 - 223544

Coordinator  
IQAC  
PIN: 20219218AAAALX6401

B.L.D.E. Association's

**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.

Examined and found correct as per our report.

CHARTERED ACCOUNTANTS,  
**SANTOSH S. LATTNE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218







CA Santosh Latthe

B.Com., F.C.A.

CHARTERED ACCOUNTANT

**B.L.D.E. Association's**  
**COMMERCE B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI.**  
**DIST BAGALKOT.**  
**B.C.A & COMPUTER SECTION**  
**AUDIT REPORT FOR THE YEAR ENDING 31-03-2020**


We have audited the accounts of the Commerce B.H.S. Arts & T.G.P. Science College, (B.C.A. & Computer Section) Jamkhandi, District: Bagalkot for the year ending 31-03-2020 and made the following observations.

1. The above institution is run by the B.L.D.E. Association's, Vijayapur.
2. The above institution has maintained the Cash Book & Ledger Book, Fee Collection Register, Salary Payment Register and Scholarship Register for the above period.
3. We have certified Receipts and Payments Statement, Income & Expenditure account and Balance Sheet for the above period.
4. All specific fees must be spent to their extent of their collections. They must not spent more than their collections, for which the principal is held responsible.
5. The stock registers for furniture Dead stock, Computer Equipments, CC TV Camera, Library Books are maintained but yearly Depreciation is not deducted. It should be deducted. So as to Tally with their figures in the Balance Sheet.
6. The salary of the Principal and Accountant should be held up unless & until the recovery of Sundry debtors of Rs. 705655-00 shown in the balance sheet in year 2019-20.
7. During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expenditures.
8. As on the Balance sheet date of 31-03-2020 Rs. 6,85,300=00 is debited to Fees Receivable account and by crediting Tuition Fee and Computer Fees account for the year 2019-20. The confirmation letters from the students are wanted or the list of the fees dues signed by the students is to be produced for our verification. Hence, the head of the institution is only responsible for recovery and settlement of such receivables.
9. As per the letter from the Management of BLDE Association Vijayapur Number: 153/2020-2021 Dated : 27.07.2020 Current year surplus of Rs.1049883-44 alongwith the accumulated surplus of Rs. 14406711-57 are transferred to BLDE Association Vijayapur as a part of change in the accounting policy adopted by the Management.
10. We are not responsible for the transactions; which are not recorded in the books produced for our audit.

PLACE : ATHANI

DATE : 29 SEP 2020



  
CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph: 08353 - 223544

Off.: 1001/A, Raviwar Peth, Athani - 591 304. Dist.: Belgaum.

Ph.: 08289-251052 Mobile : 94492 87387 e-mail : casantoshlatthe@yahoo.co.in

  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. Colleg  
JAMKHANDI Dist. Bagalkot



**B.L.D.E. Associations**  
**Commerce., B.H.S. Arts and T.G.P. Science College, Jamkhandi**  
**Computer & B.C.A. Section**

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2020**

Sl. No.	Particulars	L.F	Receipts	Payments
1	Opening Balance	--	0.00	--
2	Jamkhandi Urban Bank S.B. A/c No - 004001002071	5	6257316.00	5386551.00
3	SBI S.B. A/C No. 64138129002 ( Sch A/c )	8	433670.00	612093.00
4	Fees A/c ( BCA )	12	4593230.00	4593230.00
5	Computer Fees (B.Sc.)	18	875500.00	--
6	Salary A/c	21	--	1177870.00
7	Provident Fund Paid by the Management A/c	22	--	128352.00
8	ESI Contribution Paid by the Management A/c	23	--	40638.00
9	Provident Fund Payable A/c	24	243636.00	217651.00
10	ESIC Payable A/c	25	51911.00	47313.00
11	Professional Tax Payable A/c	26	5000.00	4400.00
12	Degree College A/c	27	168972.00	166372.00
13	Employees Society Deductions Ac/	28	32089.00	29151.00
14	Deepawali Festival Advance A/c	29	8000.00	8000.00
15	RCU Examination Form Fees A/c	30	15420.00	28280.00
16	RCU Examination Fees A/c	31	169520.00	307200.00
17	RCU Marks Card Fees A/c	32	23740.00	44200.00
18	RCU Project Fees A/c	33	--	21600.00
19	RCU Passing Certificate Fees A/c	34	--	7560.00
20	RCU Convocation Form Fees A/c	35	--	4320.00
21	RCU Convocation Fees A/c	36	--	43200.00
22	Advance to PG Department A/c	37	100000.00	100000.00
23	OBC Fee Concession A/c	38	591440.00	297070.00
24	Electricity Charges A/c	39	--	146384.00
25	BLDE Association A/c	40	16385525.57	--
26	Bank Charges A/c	41	--	561.56
27	UGC Section A/c	41	1300000.00	1300000.00
28	BBA Section	41		500000.00
29	GOI ( SC / ST ) Scholarship A/c	42	17250.00	136600.00
30	Printing & Stationary A/c	43	--	19092.00
31	Miscellaneous Expenditure A/c	44	--	17629.00
<b>C/F</b>			<b>31272219.57</b>	<b>15385317.56</b>

  
**Coordinator**  
**IQAC**  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi  
 Ph : 08353 - 223544



  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.



	B/F	31272219.57	15385317.56
32 College Cash Prize A/c	45	--	1000.00
33 Travelling Expenditure A/c	46	--	6526.00
34 Refund of Computer Fees A/c	47	--	10500.00
35 Computer Maintenance A/c	48	--	76406.00
36 Interest On SB A/c	49	44826.00	--
37 Fixed Deposit With Urban Bank JKD	50	2500000.00	5113405.00
38 Interest on Fixed Deposit	51	113405.00	--
39 Honourarium A/c	52	--	115400.00
40 Library Books A/c	53	--	47325.00
41 Furniture & Deadstock A/c	54	--	125120.00
42 RCU College Development Council A/c	55	3936.00	3936.00
43 RCU Career Guidance Fund A/c	56	3936.00	3936.00
44 RCU Sports Fees A/c	57	7886.00	7886.00
45 RCU Sports Development Fees A/c	58	7886.00	7886.00
46 RCU Development Fund A/c	59	9840.00	9840.00
47 RCU Poor Students Aid Fund A/c	60	3936.00	3936.00
48 RCU Youth Festival Fund A/c	61	7886.00	7886.00
49 RCU Student Benefit Scheme A/c	62	2952.00	2952.00
50 RCU Student Welfare Fund A/c	63	10482.00	9577.00
51 RCU Registration Fees	64	105300.00	105300.00
52 Building Repairs & Maintenance A/c	65	--	67536.00
53 UPS Maintenance A/c	66	--	56640.00
54 Repairs to Electricity A/c	67	--	26246.00
55 Work Book & Journals A/c	68	15744.00	13950.00
56 Law College A/c	69	15515.00	15515.00
57 Miscellaneous Income A/c	69	19998.00	--
58 Identity Card A/c	70	8200.00	8200.00
59 CC TV A/c ( CC Camera )	71	--	39648.00
60 Public CBSE School A/c	72	1300000.00	1300000.00
61 TDS Payable A/c	73	1437.00	1437.00
	C/F	<u>35455384.57</u>	<u>22573306.56</u>



Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College,  
Ph : 08353 - 223544




Principal  
Com. S.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.





B/F 35455384.57 22573306.56

62	Audit Fees Payable A/c	74	18880.00	16952.00
63	Audit Fees A/c	74	--	18880.00
64	Extra Curricular Activities A/c	75	49500.00	17237.00
65	Admission Fees A/c	76	12000.00	--
66	Tuition Fees A/c	77	2487060.00	--
67	Laboratory Fees A/c	78	77736.00	--
68	Library Fees A/c	79	20992.00	--
69	Sports ( Gymkhana ) Fees A/c	80	20992.00	--
70	KSSWF A/c	81	4100.00	1640.00
71	KSTBF A/c	81	4100.00	4100.00
72	Teacher's Day Flag A/c	82	2460.00	2460.00
73	College Penal Fees A/c	83	500.00	--
74	Union Fees A/c	84	13120.00	--
75	Medical Fees A/c	85	3444.00	--
76	Reading Room A/c	86	20992.00	--
77	Magazine Fees	87	13120.00	--
78	Transfer Certificate Fees A/c	88	1200.00	--
79	Alumni Fees A/c	89	600.00	--
80	BCA Computer Fees A/c	90	410000.00	--
81	College Caution Money A/c	91	6100.00	--
82	Swimming Pool Maintenance Fund A/c	92	16400.00	16400.00
83	Toilet & Electricity Charges A/c	93	16450.00	--
84	College Examination Fees A/c	94	33000.00	--
85	College Development Fees A/c	95	99000.00	--
86	Indian Red Cross Unit A/c	96	8200.00	2460.00
87	Fees Receivable A/c	97	--	685300.00
88	Current Year Surplus	-	--	1049883.44
88	Accumulated Surplus	-	--	14406711.57
	Closing Balance	--	--	0.00


**Grand Total** 38795330.57 38795330.57


Examined and Found Correct as per our Report

  
Coordinator  
IQAC  
B.L.D.F. Association's  
Place: Athani  
Commerce, B.H.S. Arts & T.G.P. Science College, Jamkhandi.  
Date: 08353 - 223344

29 SEP 2020



  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS  
SANTOSH S. LATTHE,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

UDFN 2020/9218-AAAAKP 5306



**B.L.D.E. Associaton's  
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI - 587301**

**Computer and BCA Section**

**Fees Details Statement for the year ending 31.03.2020**



SL No	Particulars	Fees Actual Received	Fee to be Received	Total
1	Admission fees	12000.00	0.00	12000.00
2	Tution fees	2079260.00	407800.00	2487060.00
3	Laboratory fees	77736.00	0.00	77736.00
4	Library fees	20992.00	0.00	20992.00
5	Gymkhana fees	20992.00	0.00	20992.00
6	K.S.S.W.F.	4100.00	0.00	4100.00
7	K.S.T.B.F.	4100.00	0.00	4100.00
8	Teachers Day Flag	2460.00	0.00	2460.00
9	R.C.U. Registration fees	105300.00	0.00	105300.00
10	RCU Specific fees	58740.00	0.00	58740.00
11	R.C.U. Exam Form Fees	15420.00	0.00	15420.00
12	R.C.U. Marks card Fees	23740.00	0.00	23740.00
13	R.C.U. Exam Fees	169520.00	0.00	169520.00
14	College Penal Fees	500.00	0.00	500.00
15	Identity card	8200.00	0.00	8200.00
16	Union fees	13120.00	0.00	13120.00
17	Medical fees	3444.00	0.00	3444.00
18	Reading Room	20992.00	0.00	20992.00
19	Magazine fees	13120.00	0.00	13120.00
20	Transfer certificate Fees	1200.00	0.00	1200.00
21	Alumni Fees	600.00	0.00	600.00
22	Computer Maintenance fees	41000.00	0.00	41000.00
23	College Caution Money	6100.00	0.00	6100.00
24	S.P.M.F	16400.00	0.00	16400.00
25	Toilet & Elect.	16450.00	0.00	16450.00
26	College Exam fees	33000.00	0.00	33000.00
27	Extra curricular activities	49500.00	0.00	49500.00
28	College developement fees	99000.00	0.00	99000.00
29	Red Cross fees	8200.00	0.00	8200.00
30	Work Book & Journal Fees	15744.00	0.00	15744.00
31	Computer Fee (B.Sc.)	598000.00	277500.00	875500.00
<b>TOTAL AMOUNT</b>		<b>3907930.00</b>	<b>685300.00</b>	<b>4593230.00</b>

Place: Athani  
Date: 29 SEP 2020  
Ph: 08353 - 223544



**Principal**  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

UDPN 1.20219218AAAKI5306



**BLDE Association's**  
**Commerce, BHS Arts & TGP Science College, Athani, Dist: Bagalakot**  
**BCA & COMPUTER SECTION**  
**INCOME AND EXPENDITURE ACCOUNT DURING THE YEAR 31.03.2020**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
<b>TO SALARY AND ALLOWANCES TO STAFF</b>			<b>BY FEES</b>		
Salary to Staff	1177870.00		Admission	12000.00	
Honorarium	115400.00	1293270.00	Tuition	2487060.00	
			<u>Computer</u>		
<b>TO MANAGEMENT CONTRIBUTIONS TO</b>			B.Sc.	875500	
Provident Fund	128352.00		B.C.A	410000	1285500.00
ESIC	40638.00	168990.00	Extra Curricular Activities	49500.00	
			Union	13120.00	
<b>TO REPAIRS &amp; MAINTENANCE</b>			Laboratory	77736.00	
Electricity	26246.00		Library	20992.00	
Computer	76406.00		Sports	20992.00	
Building	67536.00		Medical	3444.00	
UPS	56640.00	226828.00	Reading Room	20992.00	
			Magzine	13120.00	
<b>TO ESTABLISHMENT EXPENDITURES</b>			Toilet & Electricity	16450.00	
Electricity Charges	146384.00		Examination	33000.00	
College Cash Prize	1000.00		Development	99000.00	
Printing & Stationery	19092.00		Work Books & Journals	15744.00	4168650.00
Travelling Charges	6526.00				
Miscellaneous	17629.00		<b>BY INTEREST FROM BANK</b>		
Audit Fees	18880.00		Fixed Deposit	113405.00	
Bank Commission	561.56	210072.56	S.B A/c	44826.00	158231.00
<b>TO REFUNDS OF FEES</b>					
Computer	10500.00	10500.00			
<b>Total C/F</b>		<b>1909660.56</b>	<b>Total C/F</b>		<b>4326881.00</b>



Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353-223544

*Basant*  
 PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.



PRINCIPAL



Total B/F		1909660.56	Total B/F	4326881.00	
<b>TO GYMKHANA EXPENDITURES</b>			<b>BY OTHER FEES</b>		
Extra Caricular Activities	17237.00		College Penal	500.00	
Work Books abd Journals	13950.00		Transfer Certificate	1200.00	
Indain Red Cross	2460.00	33647.00	Alumni Assiciation	600.00	
			Red Cross	8200.00	10500.00
<b>TO RCUB FEES</b>			<b>BY RCUB FEES</b>		
Examination form Fees	28280.00		Examination form Fees	15420.00	
Marks Card	44200.00		Marks Card	23740.00	
Project Fees	21600.00		S.W.F	10482.00	
Passing Certificate	7560.00		Examination Fees	169520.00	219162.00
Convocation Form Fees	4320.00				
Convocation Fees	43200.00		<b>BY OTHER INCOMES</b>		
S.W.F	9577.00		Miscellaneous	19998.00	19998.00
Examination Fees	307200.00	465937.00			
<b>TO DEPRECIATION ON</b>					
Furniture ,Dead Stock &Equipments	1117413.00	1117413.00			
<b>TO Surplus during the year transferred to BLDEA</b>		1049883.44			
<b>TOTAL Rs.</b>	<b>4576541.00</b>		<b>TOTAL Rs.</b>	<b>4576541.00</b>	

PLACE: Athani

DATE: 29 SEP 2020

*[Signature]*

Coordinator  
IQAC

BLDE Association  
Commerce, BHS Arts & TGP Science College,  
Ph: 08353 - 2236-4  
Jamkhandi.

Examined and found correct as per our report

*[Signature]*  
CHARTERED ACCOUNTANTS  
SANTOSH S. LATTHE,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218



11/12/2021 9278 AAAR 5306




**BLDE Association's**  
**Commerce. BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot**  
**BCA & COMPUTER SECTION**  
**BALANCE SHEET AS AT 31.03.2020**



LIABILITIES	Rs.	Ps.	ASSET	Rs.	Ps.
<b>CURPUS / CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
<b>GENERAL FUND</b>			<b>MOVABLE ASSETS</b>		
<b>OTHER EARMARKSES FUND</b>			<b>FURNITURE &amp; DEAD STOCK</b>		
			As per Schedule "A"	1398165.00	
<b>DEVELOPMENT FUND</b>			<b>LIBRARY BOOKS</b>		
As per last B/s	260000.00	260000.00	As per Schedule "B"	47325.00	1445490.00
<b>LOANS AND BORROWINGS</b>			<b>INVESTMENTS</b>		
<b>CURRENT LIABILITIES AND PROVISIONS</b>			Fixed Deposit with Jamakhandi Co-operative bank	2613405.00	
<b>SUNDRY CREDITORS AND AMOUNT PAYABLES</b>			Affiliation Deposit with RCUB	600000.00	3213405.00
Provident Fund Payable			<b>CURRENT ASSETS</b>		
2018-19	25985.00		<b>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</b>		
2019-20	10392.00	36377.00	RCU Theory Exam Advance (2018-19)	20355.00	
Professional Tax (2019-20)		600.00	Deposit with HESCOM	32030.00	
<b>ESIC</b>			Deposit with BSNL	2600.00	
2019-20	4598.00		Fees Receivables (2019-20)	685300.00	740285.00
2018-19	8948.00	13546.00	<b>ADVANCES TO INSTITUTIONS</b>		
Audit Fees Payable (2019-20)		18880.00	Degree College (Aided 2019-20)	1279976.00	
SWF (2019-20)		11674.00	BBA (2019-20)	720000.00	
Society Loan (2019-20)		2938.00	Degree (UGC 2018-19)	3500000.00	
College cuation Money (2019-20)		53000.00	Hostel (2018-19)	600000.00	
College Daimond Jublee Fees Payable (2013-14)		45300.00	CBSE (2018-19)	750000.00	6849976.00
TDS(2003-04)		5250.00			
Libraryary Caution Money (2017-18)		5000.00			
<b>Total C/F</b>		<b>452565.00</b>	<b>Total C/F</b>		<b>12249156.00</b>

  
 Coordinator  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 0835313044

  
 PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College  
 JAMKHANDI Dist. Bagalkot.





ta] /F	452565.00	Total B/F	12249156.00
<b>SCHOLARSHIPS PAYABLES</b>			
Fee Concession (2019-20)	298256.00	298256.00	
<b>BLDE ASSOCIATION</b>			
Receipts during the year	928930.56		
Add: Accumulated Surplus as per Last B/S	14406711.57		
Current year surplus tr. From I/E A/c.	1049883.44	16385525.57	
Less: Debit balance as per last B/s	3047766.27	13337759.30	
	<b>Total Rs. 14088580.30</b>		<b>Total Rs. 14088580.30</b>



Place: Athani  
Date: 29 SEP 2020

Examined and found correct as per our report

*Santosh S. Latthe*  
CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218



W.D.N.: 20219218 AAAA KI 5306

*[Signature]*  
Coordinator  
IQAC  
B.L.D.E Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 2235-4

*[Signature]*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

BLDE Association's  
Commerce BHS Arts and TGP Science College, Jamakhandi. Dist: Bagalakot

B.C.A. AND COMPUTER SECTION

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020

SCHEDULE 'A' FURNITURE, DEAD STOCK AND EQUIPMENTS



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Furniture & Dead Stock	585525.00	125120.00	710645.00	58550.00	652095.00
2	Generator Machine	1020.00	0.00	1020.00	305.00	715.00
3	Computer Equipments	1762995.00	0.00	1762995.00	1057795.00	705200.00
4	CCTV Camers	1270.00	39648.00	40918.00	763.00	40155.00
	GRAN TOTAL Rs.	2350810.00	164768.00	2515578.00	1117413.00	1398165.00

SCHEDULE 'B' LIBRARY BOOKS

SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Library Books	0.00	47325.00	47325.00	0.00	47325.00
	GRAN TOTAL Rs.	0.00	47325.00	47325.00	0.00	47325.00


PLACE: Athani

DATE: 29 SEP 2020

  
Coordinator  
IQAC  
B.L.D.E Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
-JAMKHANDI. Dist. Bagalakot

  
CHARTERED ACCOUNTANTS  
SANTOSH S. LATTHE,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

11/07/2020 20219218 AAAAA KP 5306



CA Santosh Latthe

B.Com., F.C.A.

CHARTERED ACCOUNTANT



**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI, DIST**  
**BAGALKOT.**  
**B.B.A. SECTION**

**AUDIT REPORT FOR THE YEAR ENDING 31.03.2020**

We have audited the accounts of the Commerce, B.H.S Arts & T.G.P. Science College, (BBA Section) Jamkhandi, Dist. Bagalkot for the year ending 31.03.2020 and made the following observations.

- 1) The above institution is run by the B.L.D.E.Association, Vijayapur.
- 2) The above institution has maintained the Cash Book, Ledger book, Fee Collection Register, Salary Payment Register & Scholarship register for the above period.
- 3) We have certified receipts & Payments Statement, Income & Expenditure Account & Balance Sheet for the above period.
- 4) All the Specified fees must be spent to their extent of their collections, they must not be spent more than their collections, for which the principal is held responsible.
- 5) The stock register for Furniture, Dead stock, Computer Equipments and library Books are maintained, but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 6) The salary of the Principal and Accountant should be held up unless & until the recovery of Sundry debtors of Rs. 1,73,536-00 shown in the balance sheet in year 2019-20.
- 7) During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expenditures.
- 8) As on the Balance sheet date of 31-03-2020 Rs. 1,69,736=00 is debited to Fees Receivable account and by crediting Tuition Fee and Computer Fees account for the year 2019-20. The confirmation letters from the students are wanted or the list of the fees dues signed by the students is to be produced for our verification. Hence, the head of the institution is only responsible for recovery and settlement of such receivables.
- 9) As per the resolution of the BLDE Association Resolution No. SWPC14 Dated: 29.06.2020 College Building of Rupees. 17,56,655-00 Transferred to BLDE Association.
- 10) As per the letter from the Management of BLDE Association Vijayapur Number: 153/2020-2021 Dated : 27.07.2020 Current year surplus of Rs. 1,54,611=00 along with the accumulated surplus of Rs. 21,82,017=29 are transferred to BLDE Association Vijayapur as a part of change in the accounting policy adopted by the Management.
- 11) As per letter of the Management of BLDE Association Vijayapur No: 477/2019-20 dated 02-12-2019 Rs. 21,630-00 Sundry Creditors and Rs. 13,445-00 Sundry Debtors written off during the year.
- 12) We are not responsible for the transactions; which are not recorded in the books produced for our audit.

PLACE : ATHANI

DATE :

29 SEP 2020

**SANTOSH S. LATTHE,**  
CHARTERED ACCOUNTANTS,

ATHANI - 591304.

M. No. 219218

Coordinator  
IQAC

B.L.D.E.Association

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph : 08353 - 223344

Off.: 1001/A, Raviwar Peth, Athani - 591 304. Dist.: Belgaum.

Ph : 08289-251052 Mobile : 94492 87387 e-mail : casantoshlatthe@yahoo.co.in

PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. Colleg  
JAMKHANDI, Dist. Bagalkot



B.L.D.E. Associations  
Commerce., B.H.S. Arts and T.G.P. Science College, Jamkhandi

**B.B.A. Section**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2020

Sl.No	Particulars	LF	Receipts	Payments
1	Opening Balance		0.00	0.00
2	Jamkhandi Urban Bank Current A/c No - 105 (NP -15)	4	1675874.00	2801251.00
3	Axis Bank S.B. A/c No - 414010100005944	7	208673.00	196165.00
4	SALARY A/C	9	0.00	1257435.00
5	PROVIDENT FUND MANAGEMENT A/C	11	0.00	123658.00
6	ESI MANAGEMENT CONTRIBUTION A/C	13	0.00	30024.00
7	DEGREE COLLEGE A/C	16	238475.00	363072.00
8	PROVIDENT FUND PAYABLE A/C	54	234720.00	214660.00
9	ESI PAYABLE A/C	56	38649.00	36193.00
10	PROFESSIONAL TAX A/C	20	5650.00	4400.00
11	SOCIETY DEDCTION A/C	22	134995.00	122695.00
12	PG SECTION A/C	23	80000.00	80000.00
13	BCA SECTION A/C	23	500000.00	0.00
14	RCU EXAMINATION FEES A/C	24	119320.00	205600.00
15	RCU MARKS CARD A/C	25	18460.00	32360.00
16	RCU EXAM FORM FEES A/C	26	12020.00	20800.00
17	RCU PASSING CERTIFICATE A/C	27	0.00	2520.00
18	RCU CONVOCATION FEES A/C	28	0.00	14400.00
19	RCU CONVOCATION FORM A/C	29	0.00	1440.00
20	RCU PROJECT FEES A/C	30	12000.00	7200.00
21	RCU EXAM FINE FEES A/C	30	1100.00	1100.00
22	BANK COMMISSSION A/C	31	0.00	560.00
23	FEES A/C	34	2264078.00	2264078.00
24	OBC FEES CONCESSION A/C	35	177780.00	121360.00
25	TRAVELING ALLOWANCES A/C	36	0.00	5842.00
26	GOI SCHLORSHIP A/C	37	14626.00	87136.00
27	HONARARIUM A/C	38	0.00	172000.00
		C/B	5736420.00	8165949.00



*Santosh S. Lathe*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Set. College  
JAMKHANDI



		B/D	5566684.00	7996213.00
28	MISLENEOUS A/C	38	0.00	1618.00
29	PRINTING & STATIONARY A/C	39	0.00	7691.00
30	ADMISSION FEES A/C	40	22400.00	0.00
31	TUTION FEES A/C	40	1694676.00	0.00
32	LIABRARY FEES A/C	41	52500.00	0.00
33	SEMINAR & FUNCTION A/C	41	41600.00	0.00
34	COLLEGE EXAM FEES A/C	42	20680.00	0.00
35	RCU REGISTRATION FEES A/C	42	73800.00	70200.00
36	RCU SPECIFIC FEES A/C	43	39720.00	38255.00
37	K.S.S.W.F. A/C	43	3360.00	1308.00
38	K.S.T.B.F A/C	44	3360.00	3270.00
39	IDENTITY CARD FEES A/C	44	6720.00	5500.00
40	UNION FEES A/C	45	8960.00	0.00
41	MEDICAL FEES A/C	45	2352.00	2289.00
42	SWIMMING POOL FUND A/C	46	11300.00	10900.00
43	SAINTARY/WATER & ELECTERCITY A/C	46	11100.00	0.00
44	EXTRA CURCULAR ACTIVITES A/C	47	22000.00	0.00
45	COLLEGE DEVLOPMENT A/C	47	67800.00	0.00
46	TEACHERS DAY FLAG A/C	48	2800.00	2725.00
47	SCOT & GUIDE A/C	48	5450.00	0.00
48	RED CROSS A/C	49	5600.00	1635.00
49	INTEREST ON BANK A/C	49	3759.00	0.00
50	RCU ADMISSION PENAL FEES A/C	50	2700.00	2700.00
51	COMPUTER MAINTENANCES A/C	50	0.00	5455.00
52	POSTAGE ADVANCE A/C	51	2000.00	2000.00
53	POSTAGE A/C	51	0.00	1114.00
		C/B	7671321.00	8152873.00



*Santosh S. Lattre*  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. Collage,  
JAMKHANDI, Dist. Bagelkot.

Coordinator  
IOAC  
B.D.E. Association's  
Commerce, BHS Arts & TGP Science Collage, Jamkhandi.

Ph : 08353 - 223544





		B/D		
			7671321.00	8152873.00
54	BED COLLEGE A/C	51	19884.00	19884.00
55	TDS PAYBLE A/C	51	1685.00	1685.00
56	B.L.D.E.A'S A/C	52	3034690.29	1756655.00
57	FESTIWAL ADVANCE A/C	53	11000.00	11000.00
58	AUDIT FEES PAYBLE A/C	53	22066.00	19884.00
59	TELEPHONE CHARGES A/C	55	0.00	9454.00
60	STUDY/TC FEES A/C	56	2300.00	0.00
61	AUDIT FEES A/C	57	0.00	22066.00
62	FEES REFUNDED A/C	57	0.00	18000.00
63	FEES RECEIVABLE A/C	58	0.00	169736.00
64	BUILDING A/C	58	1756655.00	0.00
65	ADVANCE A/C (2011-12)	58	2448.00	0.00
66	SUNDRY CREDITORS A/C	59	21630.00	0.00
67	KUD EXAM REMUNRATION A/C ( 2010-11)	59	10147.00	0.00
68	SALARY PAYABLE A/C	59	0.00	2044.00
69	RCUB PRACTICAL EXAM ADVANCE(2016-17)	59	0.00	7963.00
70	SUSPENSE A/C	60	0.00	3634.00
71	S.M.NARAGUND A/C (2011-12)	60	0.00	500.00
72	K.U.D.EXAM ADVANCE A/C (2011-12)	60	0.00	3000.00
73	KARNATAKA VILLAGE INDUSTRIES CO A/C	60	0.00	4489.00
74	SUNDRY DEBITORS A/C	60	0.00	13445.00
75	ACCUMULATED SURPLUS	-	0.00	2182017.29
76	CURRENT YEAR SURPLUS	-	0.00	154611.00
77	Closing Balance	-	0.00	886.00
	<b>Grand Total</b>		<b>12553826.29</b>	<b>12553826.29</b>

Place: Athani

Date: 29 SEP 2020



*Santosh S. Latthe*  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

Examined and Found Correct as per our Report

*Santosh S. Latthe*  
CHARTERED ACCOUNTANTS  
SANTOSH S. LATTHE,  
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ATHANI - 591304. IQAC  
M. No. 219218  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 9335322249

W.D.N. 1 - 20219218 AAAA [549]



B.L.D.E.A.'s  
Commerce B.H.S.Arts & T.G.P. Science College ,Jamkhandi  
**BBA Section**



Fees Details Statement for the year ending 31.03.2020

SL.No	Particulars	Fees Actual Received	Fee To be Received	Total
1	ADMISSION FEES	22400.00	0.00	22400.00
2	TUTION FEES	1532170.00	162506.00	1694676.00
3	LIABRARY FEES	50000.00	2500.00	52500.00
4	SEMINAR / FUNCTIONS	39600.00	2000.00	41600.00
5	COLLEGE EXAM FEES	20200.00	480.00	20680.00
6	COLLEGE DEVLOPMENT FEES	66600.00	1200.00	67800.00
7	EXTRA CURICULAR ACTIVITIES	21000.00	1000.00	22000.00
8	SANITARY/WATER/ELECTRICITY FEES	11100.00	0.00	11100.00
9	SWIMMING POLL FUND	11300.00	0.00	11300.00
10	IDENTITY CARD FEES	6720.00	0.00	6720.00
11	MEDICAL FEES	2352.00	0.00	2352.00
12	UNION FEES	8960.00	0.00	8960.00
13	K.S.S.W.F	3360.00	0.00	3360.00
14	K.S.T.B.F	3360.00	0.00	3360.00
15	Scouts & Guides	5400.00	50.00	5450.00
16	TEACHERS DAY FLAG	2800.00	0.00	2800.00
17	RCU REGISTRATION FEES	73800.00	0.00	73800.00
18	R.C.U.Specific Fees	39720.00	0.00	39720.00
19	RCU Admission .PENALTY FEES	2700.00	0.00	2700.00
20	RED CROSS FEE	5600.00	0.00	5600.00
21	RCU.EXAM.FORM	12020.00	0.00	12020.00
22	RCU.EXAM.FEES	119320.00	0.00	119320.00
23	MARKS CARD FEES	18460.00	0.00	18460.00
24	PROJECT FEES	12000.00	0.00	12000.00
25	RCU EXAM.PENALTY FEES	1100.00	0.00	1100.00
26	Study/TRANSFER Certificate FEES	2300.00	0.00	2300.00
	<b>TOTAL</b>	<b>2094342.00</b>	<b>169736.00</b>	<b>2264078.00</b>

Place: Athani

Date: 29 SEP 2020

Examined and Found Correct as per our Report



*[Signature]*  
CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

HDDN: 20219218-AAAAKT 5449

*[Signature]*

**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

*[Signature]*  
Coordinator  
IQAC

B.L.D.E.Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



BLDE Association's  
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot  
BBA SECTION

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020  
SCHEDULE 'A' IMMOVABLE PROPERTIES



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LESS TRANSFERRED TO BLDE ASSOCIATION	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Building	1756655.00	0.00	1756655.00	1756655.00	0.00
	GRAN TOTAL Rs.	1756655.00	0.00	1756655.00	1756655.00	0.00

SCHEDULE 'B' FURNITURE, DEAD STOCK AND EQUIPMENTS

SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Furniture & Dead Stock	292850.00	0.00	292850.00	29280.00	263570.00
2	Computer Equipments	120.00	0.00	120.00	70.00	50.00
	GRAN TOTAL Rs.	292970.00	0.00	292970.00	29350.00	263620.00

SCHEDULE 'C' LIBRARY BOOKS

SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Library Books	103600.00	0.00	103600.00	10360.00	93240.00
	GRAN TOTAL Rs.	103600.00	0.00	103600.00	10360.00	93240.00

PLACE: ATHANI

DATE:

29 SEP 2020

Coordinator  
IQAC  
BLDE Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223544



230221. 20219218. JAMKHANDI 5449

SANTOSH S. LATTHE,  
CHARTERED ACCOUNTANTS,  
Chartered Accountant,

ATHANI - 591304.

M. No. 219218

Principal  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College

JAMKHANDI Dist Bagalkot



BLDE Association's  
Commerce. BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot  
BBA SECTION  
BALANCE SHEET AS AT 31.03.2020



LIABILITIES	Rs.	Ps.	ASSET	Rs.	Ps.
<b><u>CURPUS / CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
<b><u>GENERAL FUND</u></b>			<b><u>IMMOVABLE PROPERTIES</u></b>		
<b><u>OTHER EARMARKSES FUND</u></b>			As per Schedule A		
<b><u>DEVELOPMENT FUND</u></b>			<b><u>MOVABLE ASSETS</u></b>		
As per last B/s	1541958.00	1541958.00	<b><u>FURNITURE &amp; DEAD STOCK</u></b>		
			As per Schedule B	263620.00	
<b><u>LOANS AND BORROWINGS</u></b>			<b><u>LIBRARY BOOKS</u></b>		
<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>			As per Schedule C	93240.00	
<b><u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u></b>			<b><u>INVESTMENTS</u></b>		
Provident Fund Payable			<b><u>Affiliation Deposit with KUD</u></b>		
2019-20	7128.00		As per last B/s	345000.00	
2018-19	20060.00	27188.00	<b><u>CURRENT ASSETS</u></b>		
Professional Tax (2019-20)		400.00	<b><u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u></b>		
<b><u>ESIC</u></b>			TBF 2018-19	30.00	
2019-20	2456.00		RCU Project Advance (2017-18)	3770.00	
2018-19	16789.00	19245.00	Fees Receivables (2019-20)	169736.00	173536.00
Audit Fees Payable (2019-20)		22066.00	<b><u>ADVANCES TO INSTITUTIONS</u></b>		
SWF & TBF (2019-20)		8916.00	CBSE School (2018-19)		750000.00
Society Loan (2019-20)		12300.00			
Swimming Pool Fund (2019-20)		72220.00			
College Daimond Jublee Fees Payable		37500.00			
Postage Advance (2017-18)		55.00			
<b><u>C/F</u></b>	<b>199890.00</b>	<b>1541958.00</b>	<b><u>Total C/F</u></b>		<b>1625396.00</b>

Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344



*Principals*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Science College



<b>Total B/F</b>	<b>199890.00</b>	<b>1541958.00</b>	<b>Total B/F</b>	<b>1625396.00</b>
TDC (2017-18)	1380.00		<b>CASH AND BANK BALANCES</b>	
Library Deposit	3000.00		Cash on Hand	886.00
R.P.Madiwalar Advance	<u>205981.00</u>	410251.00	Cash with Bank	
<b>SCHOLARSHIPS PAYABLES</b>			Jamakhandi Co-operative Bank	
Fee Concession (2019-20)	59206.00		A/c.No:	1191138.00
Govt of India (2019-20)	11595.00		State bank of India	
Post Matric	<u>4500.00</u>	75301.00	A/c.No: 414010100005944	<u>124796.29</u> 1316820.29
<b>ADVANCES FROM INSTITUTION</b>				
Degree (Aided 2019-20)	55893.00			
BCA Section (2019-20)	<u>720000.00</u>	775893.00		
<b>BLDE ASSOCIATION</b>				
Accumulated Surplus as per last B/s	2182017.29			
Add: Current year surplus during the year transferred from I/E Acc.	154611.00			
Receipts during the year	<u>698062.00</u>	<u>852673.00</u>		
	3034690.29			
Less: Payments during the year	1756655.00			
Less: Debit balance as per last B/s	<u>1139222.00</u>	<u>2895877.00</u>		
		138813.29		
<b>Total Rs.</b>	<b>2942216.29</b>		<b>Total Rs.</b>	<b>2942216.29</b>

Place: Athani

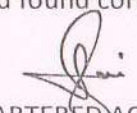
Date:

29 SEP 2020

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344



Examined and found correct as per our report

  
CHARTERED ACCOUNTANT  
SANTOSH S. LATTHE,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot

UDIN: 2021 9212 A-A-A-KI 5449



**BLDE Association's**  
**Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalakot**  
**BBA SECTION**

**INCOME AND EXPENDITURE ACCOUNT DURING THE YEAR 31.03.2020**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
<b>TO SALARY AND ALLOWANCES TO STAFF</b>			<b>BY FEES</b>		
Salary to Staff	1257435.00		Admission	22400.00	
Honorarium	172000.00	1429435.00	Tuition	1694676.00	
			Library	52500.00	
<b>TO MANAGEMENT CONTRIBUTIONS TO</b>			Seminar & Functions	41600.00	
Provident Fund	123658.00		Examination	20680.00	
ESIC	30024.00	153682.00	College Development	67800.00	
			Extra Curricular Activities	22000.00	
<b>TO REPAIRS &amp; MAINTENANCE</b>			Water, Electricity & Sanitary	11100.00	
Computer	5455.00	5455.00	Medical	2352.00	
			Union	8960.00	
<b>TO ESTABLISHMENT EXPENDITURES</b>			Scout & Guides	5450.00	1949518.00
Printing & Stationery	7691.00				
Travelling Allowances	5842.00		<b>BY INTEREST FROM BANK</b>		
Miscellaneous	1618.00		S.B A/c	3759.00	3759.00
Audit Fees	22106.00				
Postage Charge	1114.00		<b>BY OTHER FEES</b>		
Bank Commission	560.00		Teachers Day Flags	2800.00	
Telephone Charges	9454.00	48385.00	Red Cross	5600.00	
			Identity Cards	6720.00	
<b>TO GYMKHANA EXPENDITURES</b>			Study Certificate	2300.00	17420.00
Identity Cards	5500.00				
Medical	2289.00				
Teachers Day Flags	2725.00				
Red Cross	1635.00	12149.00			
<b>Total C/F</b>		<b>1649106.00</b>	<b>Total C/F</b>		<b>1970697.00</b>

  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 08353 - 223344



  
 PRINCIPAL  
 B.H.S. Arts & T.G.P. Sci. Collage

Total B/F	1649106.00	Total B/F	1970697.00
TO Refunds of Fees	18000.00	BY RCUS FEES	
		Examination	119320.00
		Marks Card	18460.00
		Exam Forms	12020.00
		Registration	73800.00
		Specific	39720.00
		Project	12000.00
			275320.00
TO RCUB FEES		BY Sundry Creditors written off	21630.00
Examination	205600.00		
Marks Card	32360.00		
Exam Fees	20800.00		
Passing Certificate	2520.00		
Specific	38255.00		
Convocation	14400.00		
Convocation Fees	1440.00		
Projects	7200.00		
Registration	70200.00		
	392775.00		
TO Sundry debtors written off	13445.00		
TO DEPRECIATION ON			
Furniture ,Dead Stock &Equipments	29350.00		
Library Books	10360.00		
	39710.00		
TO Surplus during the year transferred to BLDEA	154611.00		
TOTAL Rs.	2267647.00	TOTAL Rs.	2267647.00



PLACE: ATHANI  
DATE: 12 9 SEP 2020

*[Signature]*  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



Examined and Found correct as per our report

*[Signature]*  
CHARTERED ACCOUNTANTS  
SANTOSH S. LATTHE,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

*[Signature]*  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot

UDENI-20219218 AAAA K1 5449



CA

CA Santosh Latthe  
B.Com., F.C.A.  
CHARTERED ACCOUNTANT

**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI, DIST BAGALKOT.**  
**P.G. SECTION**  
**AUDIT REPORT FOR THE YEAR ENDING 31.03.2020**

We have audited the accounts of the Commerce, B.H.S Arts & T.G.P. Science College, (PG Section) Jamkhandi, Dist. Bagalkot for the year ending 31.03.2020 and made the following observations.

- 1) The above institution is run by the B.L.D.E.Association, Vijayapur.
- 2) The above institution has maintained the Cash Book, Ledger book, Fee Collection Register, Salary Payment Register & Scholarship register for the above period.
- 3) We have certified receipts & Payments Statement, Income & Expenditure Account & Balance Sheet for the above period.
- 4) All the Specified fees must be spent to their extent of their collections, they must not be spent more than their collections, for which the principal is held responsible.
- 5) The stock register for Furniture & Dead stock, and library Books are maintained, but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 6) The salary of the Principal and Accountant should be held up unless & until the recovery of Sundry debtors of Rs. 28,69,880-00 shown in the balance sheet in year 2019-20.
- 7) During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expenditures.
- 8) As on the Balance sheet date of 31-03-2020 Rs. 18,06,880=00 is debited to Fees Receivable account and by crediting Tuition Fee and Computer Fees account for the year 2019-20. The confirmation letters from the students are wanted or the list of the fees dues signed by the students is to be produced for our verification. Hence, the head of the institution is only responsible for recovery and settlement of such receivables.
- 9) As per the resolution of the BLDE Association Resolution No. SWPC14 Dated: 29.06.2020 College Building of Rupees. 48,89,301-00 Transferred to BLDE Association.
- 10) As per the letter from the Management of BLDE Association Vijayapur Number: 153/2020-2021 Dated : 27.07.2020 Current year surplus of Rs.25,85,254-28 along with the accumulated surplus of Rs. 7,50,002-90 are transferred to BLDE Association Vijayapur as a part of change in the accounting policy adopted by the Management.
- 11) As per letter of the Management of BLDE Association Vijayapur Number: 477/2019-20 dated 02-12-2019 Rs. 250-00 Sundry Creditors and Rs. 42,755-50 Sundry Debtors written off during the year.
- 12) We are not responsible for the transactions; which are not recorded in the books produced for our audit.

PLACE : ATHANI

DATE : 28 SEP 2020



**SANTOSH S. LATTHE,**  
Chartered Accountant,  
CHARTERED ACCOUNTANTS,  
ATHANI - 591304.

UDIN: 20219218AAA K. 7095 M. No. 219218

Coordinator  
IQAC

B.L.D.E.Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344

Off.: 1001/A, Raviwar Peth, Athani - 591 304. Dist.: Belgaum.

Ph.: 08289-251052 Mobile : 94492 87387 e-mail : casantoshlatthe@yahoo.co.in

**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College.  
JAMKHANDI. Dist. Bagalkot.



BLDE Association's  
 Commerce. BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot  
 PG Course Account  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

	Rs.	Ps.		Rs.	Ps.
<b>TO SALARY AND ALLOWANCES TO STAFF</b>			<b>BY FEES</b>		
Salary to Staff	814817.00		Admission	8280.00	
Honararium	607000.00	1421817.00	Library	45756.00	
			Extra Curricular Activities	36800.00	
			Guest Lecture Seminar/Function	44160.00	
<b>TO MANAGEMENT CONTRIBUTION TO</b>			Medical Examination	33120.00	
Provident Fund	91417.00		IA WORK Books	44160.00	
ESIC	30328.00	121745.00	Tuition	2374476.00	
			Union	18400.00	
			Toilet/ Electricity	9200.00	
<b>TO REPAIRS AND MAINTENANCE</b>			Development Fees	2167029.00	4781381.00
Garden	3150.00				
Computer	5842.00		<b>BY INTEREST FROM THE BANK</b>		
Building	11464.00	20456.00	SB	97003.00	97003.00
<b>TO ESTABLISHMENT EXPENDITURES</b>			<b>BY OTHER FEES</b>		
Electricity Charges	7838.00		Red Cross	11040.00	
Telephone Charges	1315.00		Transfer Certificate	1650.00	12690.00
Miscellaneous	19531.00				
Printing & Stationary	28387.00		<b>BY RCUB FEES</b>		
Travelling Allowance	22331.00		Admission Renewal	243000.00	
Postage Charges	321.00		Admission Registration	256800.00	
Bank Charges	1184.22		Sports	6960.00	506760.00
Audit Fees (PGDCA)	1180.00				
Audit Fees	14278.00				
KEB New Transfer	280000.00				
RCU Affiliation	303600.00	679965.22			
<b>Total C/F</b>		<b>2243983.22</b>	<b>Total C/F</b>		<b>5397834.00</b>

Coordinator  
 B.L.D.E.A. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.



**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.





<b>Total B/F</b>	<b>2243983.22</b>	<b>Total B/F</b>	<b>5397834.00</b>
<b>TO GYMKHANA EXPENDITURES</b>		<b>BY OTHER INCOMES</b>	
IA work Books	27382.00	Water Charges	27241.00
Extra Curricular Activities	18830.00		27241.00
Guest Lecture Seminar/ Function	5500.00	<b>BY Sundry Creditors Written Off</b>	250.00
News Paper	4698.00		
Red Cross	3312.00		
	<u>59722.00</u>		
<b>TO RCUB FEES</b>			
Admission Renewal	210600.00		
Admission Registration	219000.00		
Sports	5088.00		
	<u>434688.00</u>		
<b>TO Sundry Debtors Written Off</b>	42755.50		
<b>TO DEPRECIATION ON</b>			
Furniture & Dead Stock	25435.00		
Library Books	33487.00		
	<u>58922.00</u>		
<b>TO Surplus during the year tranfered to BLDEA</b>	2585254.28		
	<b>Total Rs. 5425325.00</b>		<b>Total Rs. 5425325.00</b>

Place: Athani

Date: 28 SEP 2020

Examined and found correct as per our report

CHARTERED ACCOUNTANT  
**SANTOSH S. LATTHE,**  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



UDIN: 20219218 AAAA KR 7095

PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

BLDE Association's  
Commerce. BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot  
PG Course Account  
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Rs.	Ps.	ASSET	Rs.	Ps.
<b><u>CURPUS / CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
<b><u>GENERAL FUND</u></b>			<b><u>IMMOVABLE PROPERTIES</u></b>		
			As per Schedule 'A'		
<b><u>OTHER EARMARKED FUNDS</u></b>			<b><u>MOVABLE ASSETS</u></b>		
<b><u>BUILDING FUND</u></b>			<b><u>FURNITURE, DEAD STOCK AND EQUIPMENTS</u></b>		
As per last B/s	590000.00	590000.00	As per Schedule 'B'		371784.00
<b><u>PRIZE MONEY FUND</u></b>			<b><u>LIBRARY BOOKS</u></b>		
As per last B/s	10000.00	10000.00	As per last B/s.	334875.00	
			Add : Addition	8132.00	
<b><u>DEVELOPMENT FUND</u></b>				343007.00	
As per last B/s	5040.00	5040.00	Less: Depreciation	33487.00	309520.00
<b><u>LOANS AND BORROWINGS</u></b>			<b><u>INVESTMENTS</u></b>		
<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>			Fixed Deposit against Dr. B.M.Nuchi Prize Money Fund		
<b><u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u></b>			As per last B/s.	10000.00	
Provident Fund Payable			<b><u>Affiliation Deposit with RCUB</u></b>		
2018-19	25452.00		As per last B/s.	2300000.00	
2019-20	14456.00	39908.00	<b><u>Affiliation Deposit with KUD (PGDCA)</u></b>		
Professional Tax (2019-20)		400.00	As per last B/s.	200000.00	2510000.00
RCU Student Quota Fees Payable (2019-20)		80712.00			
<b><u>ESIC</u></b>			<b><u>CURRENT ASSETS</u></b>		
2019-20	2321.00		<b><u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u></b>		
2018-19	41192.00	43513.00	S.N.KAMBALE (2019-20)	8000.00	
Audit bFees Payable (2019-20)		14278.00	RCU Theory Exam Advance (2019-20)	55000.00	
SWF & TBF (2019-20)		15162.00			
Security Deposit (2019-20)		240715.00			
<b>Total C/F</b>	<b>434688.00</b>	<b>605040.00</b>	<b>Total C/F</b>	<b>63000.00</b>	<b>3191304.00</b>

  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



  
Principal  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.







BLDE Association's  
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot  
PG COURSE

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020  
SCHEDULE 'A' IMMOVABLE PROPERTIES

SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	Less Transferred to BLDE Association	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Building		4814301.00	4814301.00	4814301.00	0.00
2	Saraswati statue	75000.00	0.00	75000.00	75000.00	0.00
	<b>GRAN TOTAL Rs.</b>	75000.00	4814301.00	4889301.00	4889301.00	0.00

SCHEDULE 'B' FURNITURE, DEAD STOCK AND EQUIPMENTS

SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Furniture & Dead Stock	254370.00	70515.00	324885.00	25435.00	299450.00
2	CC TV Camera	0.00	72334.00	72334.00	-	72334.00
	<b>GRAN TOTAL Rs.</b>	254370.00	142849.00	397219.00	25435.00	371784.00

PLACE: ATHANI

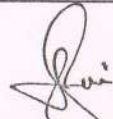
DATE:

28 SEP 2020

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College.  
-JAMKHANDI. Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS  
SANTOSH S. LATTHE,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

UDIN: 20219218AAAAKF7095





**BLDE Association's**  
**Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot**  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2020**

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
<b>TO SALARY AND ALLOWANCES TO STAFF</b>				<b>BY HOSTEL FEES</b>			
Salary to staff (Hostel)	1513749.00			Hostel Room Rent	11074000.00	11074000.00	
Salary to staff (Swimming Pool)	522497.00			<b>BY INDOOR STADIUM FEES</b>			
Honorarium (Hostel)	197000.00			Stadium Fees	70500.00	70500.00	
Honorarium (Swimming Pool)	75770.00	2309016.00		<b>BY SWIMMING POOL COLLECTIONS</b>			
<b>TO MANAGEMENT CONTRIBUTIONS TO</b>				Form Fee	71800.00		
Provident Fund	228853.00			Monthly Fee	1140750.00		
ESIC	48767.00	277620.00		Ticket Fee	200080.00		
<b>TO REPAIRS AND MAINTENANCE</b>				Maintenances	480000.00	1892630.00	
Building	463323.00			<b>BY INTEREST FROM BANK</b>			
Electricity	82813.00			SB A/c.	57617.00		
Water Connection	178717.00			FD A/c.	812749.00	870366.00	
Tractor	85960.00			<b>BY OTHER INCOMES</b>			
Toilet	59400.00	870213.00		Quarter's Rent	224400.00		
<b>TO HOSTEL MAINTENANCES</b>				Mess Rent	84000.00		
Telephone Charges	69196.00			Miscellaneous	12625.00		
Water Charges	149830.00			Telephone Charges	96002.00		
Miscellaneous	163704.00			Water Charges	30616.00		
Light Charges	701850.00			Light Charges	25405.00	473048.00	
Printing and Stationary	5124.00						
Bank Commission	3109.30						
News Paper & Magazines	26085.00						
Security Guards Uniforms	14075.00						
Travelling Allowances	10039.00						
Audit Fees	29500.00						
Annual Social Gathering	32835.00	1205347.30					
<b>Total C/F</b>		4662196.30		<b>Total C/F</b>			



Total B/F	4662196.30	Total B/F	14380544.00
<b>TO SWIMMING POOL MAINTENANCES</b>			
Telephone Charges	1770.00		
Maintenances	234004.00		
Miscellaneous	18641.00		
Light Charges	138846.00		
Printing & Stationery	10920.00		
Advertisement	5000.00		
KSA Membership Fee	3500.00		
Summer Camp Expenses	66652.00	479333.00	
<b>TO REFUND FEES</b>			
Hostel	197400.00	197400.00	
<b>TO INDOOR STADIUM MAINTENANCE</b>			
Light Charges	61496.00		
Maintenance	750.00	62246.00	
<b>TO DEPRECIATION ON</b>			
Immovable Property (Transferred from HO)	1023168.00		
Furniture ,Dead Stock &Equipments	589830.00	1612998.00	
<b>TO Surplus during the year transferred to B/s</b>		7366370.70	
<b>TOTAL Rs.</b>	<b>14380544.00</b>	<b>TOTAL Rs.</b>	<b>14380544.00</b>

UDIN: 20219218AAAAAKE9598

PLACE: ATHANI


DATE: 27/07/2020

Examined and Found correct as per our report

  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 2235-44



  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS,  
SANTOSH S. LATTHE,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218



**BLDE Association's**  
**Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot**  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
<b><u>CURPUS / CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
<b><u>GENERAL FUNDS</u></b>			<b><u>IMMOVABLE PROPERTIES</u></b>		
			As per Schedule A		
<b><u>OTHER EARMARKSES FUND</u></b>			<b><u>MOVABLE ASSETS</u></b>		
<b><u>INDOOR STADIUM FUNDS</u></b>			<b><u>FURNITURE &amp; DEAD STOCK</u></b>		
As per last B/s	725000.00		As per Schedule B		5616290.00
Add: Receipts during the year	60000.00	785000.00	<b><u>INVESTMENTS</u></b>		
<b><u>LOANS AND BORROWS</u></b>			<b>Fixed Deposit with Jamakhandi Urban Co-op bank</b>		
<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>			Hostel	5801912.00	
			Swimming Pool	4609734.00	10411646.00
<b><u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u></b>			<b><u>FIXED DEPOSIT WITH STATE BANK OF INDIA</u></b>		
Hostel Caution Money (2019-20)	1117600.00		Swimming Pool	701045.00	
Hostel Mess Deposit (2019-20)	1350600.00		Indoor Stadium	701045.00	1402090.00
Provident Fund Payable			<b><u>CURRENT ASSETS</u></b>		
2019-20	34722.00		<b><u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u></b>		
2017-18	8856.00	43578.00	Deposit with HESCOM (2019-20)	94910.00	
Professional Tax (2019-20)		200.00	S.M. Badiger (2019-20)	10000.00	
<b><u>ESIC</u></b>			A M Mali (Hostel Mess rent) (2019-20)	67430.00	
2019-20	4124.00		S B Nawandhar (Mess Rent) (2019-20)	56640.00	
2018-19	32888.00	37012.00	Hostel Fee Receivable (2019-20)	967000.00	
Audit Fees Payable (2019-20)		29500.00	Quarters Rent Receivable (2019-20)	24600.00	
GST Payable (2019-20)		16380.00	Deposit with BSNL	1000.00	1221580.00
Society Deposit(2019-20)		145084.00			
Building Royalty (2019-20)		134790.00			
Total C/F	2874744.00	785000.00	Total C/F		18651606.00

Total B/F		2874744.00	785000.00	Total B/F		18651606.00
Shri Madiwaleshwar Pustakalaya (2019-20)		978.00				
Building KKS		76621.00				
Building CBF		7662.00				
Raju Pujari		50.00				
S B Nawandhar (Mess Deposit) (2016-17)		25000.00				
TDS (2019-20)		58034.00	3043089.00			
<b><u>INSTITUTION CREDIT BALANCE</u></b>				<b><u>ADVANCES TO INSTITUTIONS</u></b>		
Degree (Aided 2019-20)		953241.00		UGC		83200.00
BCA		600000.00	1553241.00	<b><u>CASH AND BANK BALANCES</u></b>		
<b><u>BLDE ASSOCIATION</u></b>				Cash on Hand		
Receipts during the year		2079749.00		Cash with Bank		
Add: Accumulated Surplus As per last B/s		41218529.85		State bank of India		
Add: Current year surplus tranferred from I/E		7366370.70		A/c.No: 54013312663(Hostel)		571060.80
		50664649.55		A/c.No: 64025293809 (SP)		500568.25
Less: Debit balance As per last B/s	10380988.50					1071629.05
Less: Payments during the year	25858556.00	36239544.50	14425105.05			
<b>TOTAL Rs.</b>			19806435.05	<b>TOTAL Rs.</b>		19806435.05

UDIN: 2021928AAAAKE9598

PLACE: ATHANI

DATE: 28 SEP 2020



*[Signature]*

Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223344

Examined and Found correct as per our report

*[Signature]*  
CHARTERED ACCOUNTANTS  
SANTOSH S. LATTHE,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

*[Signature]*

PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI, Dist. Bagalkot.



**BLDE Association's**  
**Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot**  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020**  
**SCHEDULE 'A' IMMOVABLE PROPERTIES**



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	Less: Transferred to BLDE Association	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Hostel Building (Toilet Block)	266160.00	0.00	266160.00	0.00	266160.00	0.00
2	Canteen Building	280105.00	0.00	280105.00	0.00	280105.00	0.00
3	Water Tank	6685.00	0.00	6685.00	0.00	6685.00	0.00
4	Bore Well	40316.00	0.00	40316.00	0.00	40316.00	0.00
5	Guest House	1501200.00	0.00	1501200.00	0.00	1501200.00	0.00
6	Hostel Building	3728805.00	0.00	3728805.00	0.00	3728805.00	0.00
7	Hostel Building (Boys)	14607408.00	5354877.00	19962285.00	0.00	19962285.00	0.00
8	Idol (Staute)	73000.00	0.00	73000.00	0.00	73000.00	0.00
	<b>GRAN TOTAL Rs.</b>	<b>20503679.00</b>	<b>5354877.00</b>	<b>25858556.00</b>	<b>0.00</b>	<b>25858556.00</b>	<b>0.00</b>

UD:101 20219218AAAAKE9598

PLACE: ATHANI

DATE: 28 SEP 2020



*[Signature]*  
 Coordinator  
 IQAC

B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 08353 - 223544

*[Signature]*  
 CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
 Chartered Accountant,  
 ATHANI - 591304.  
 M. No. 219218

*[Signature]*

**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.

BLDE Association's  
 Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakt  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020  
 SCHEDULE 'B' FURNITURE, DEAD STOCK AND EQUIPMENTS



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Furniture & Dead Stock (Hostel)	4163930.00	1322405.00	5486335.00	416395.00	5069940.00
2	Solar Equipment	468455.00	90000.00	558455.00	140535.00	417920.00
3	CCTV Camer	2655.00	0.00	2655.00	1595.00	1060.00
4	Tractor with Water Tank	78205.00	0.00	78205.00	23460.00	54745.00
5	Furniture & Dead Stock	78430.00	2040.00	80470.00	7845.00	72625.00
	<b>GRAN TOTAL Rs.</b>	<b>4791675.00</b>	<b>1414445.00</b>	<b>6206120.00</b>	<b>589830.00</b>	<b>5616290.00</b>

UDEN: 20219218AA AAKF9598  
 PLACE: VIJAYAPUR  
 DATE: 28 SEP 2020



*[Signature]*  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 08353 - 223344

*[Signature]*  
 CHARTERED ACCOUNTANTS  
**SANTOSH S. LATTHE,**  
 Chartered Accountant,  
 ATHANI - 591304.  
 M. No. 219218

*[Signature]*  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College  
 JAMKHANDI. Dist. Bagalkot.





**B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION**



**(APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT)  
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2019**

Receipts	Total		Expenditures	Total	
	Rs.	Ps.		Rs.	Ps.
<b>Fees due at the standard rates prescribed by the Govt. from 01.04.2018 to 31.03.2019</b>			<b>I SALARY AND ALLOWANCES TO STAFF</b>		46536443.00
Tuition Fee	2552100.00		<b>II SALARY PAID BY THE MANAGEMENT</b>		3715560.00
Laboratory Fee	274820.00	2826920.00	<b>III COMPUTER DEPARTMENT STAFF SALARY</b>		
<b>Fees due at the Management rates 01.04.2018 to 31.03.2019</b>			<b>IV MANAGEMENT CONTRIBUTION TO</b>		
Tuition Fee	5104200.00		Provident Fund	403936.00	
Laboratory Fee	549640.00	5653840.00	ESIC	153684.00	557620.00
<b>I OPENING BALANCE</b>			<b>V SCHOLARSHIPS</b>		
<b>I. Cash on Hand</b>	1792.00		Govt. of India (SC/ST)	104360.00	
<b>Cash with Bank</b>			Scholarship C.V. Raman A/c	245000.00	
Syndicate Bank A/c No.			Fee Concession	7299550.00	
8042200082896	794057.58		SC/ST 7.25% to 22.75% Scholarship	36000.00	
8042200097430	9181700.06		Interest on Prize Money	10350.00	7695260.00
8042200106085	528829.10		<b>VI EXPENDITURES TOWARDS SPECIFIC FEES</b>		
Jamkhandi Co-op. Bank A/c. No. 106	76801.24		Gymkhana	149780.00	
Canara Bank A/c. No. 3163101004747	1121.00		Union	69246.00	
ICICI Bank A/c. No. 651501002425	2404630.28		Medical	86310.00	
<b>II. JOINT ACCOUNT</b>			Magzine	282425.00	
Cash with Syndicate Bank A/c. No.			Cultural Activities	186895.00	
8042200006989	8286354.05	21275285.31			
<b>Balance C/F</b>		<b>21275285.31</b>	<b>Balance C/F</b>	<b>774656.00</b>	<b>58504883.00</b>

*[Signature]*  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08362-222222

*[Signature]*  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI, Dist. Bagalkot.

Balance B/F

21275285.31

Balance B/F

774656.00

58504883.00

## ii SUBSCRIPTIONS

## iii I) Donations

II) Per Capita Fee

III) Interest on



215723.00

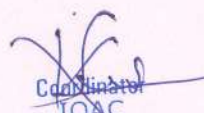
## IV ACTUAL RECEIPTS BY FEES

Admission	93840.00	
Tuition	4061740.00	
Laboratory	443300.00	
Library	199430.00	
Gymkhana	201390.00	
Union	251600.00	
Medical	86310.00	
Reading Room	201390.00	
Magzine	283050.00	
Loss of Books	11406.00	
Cultural Activites	251720.00	
Development	1867200.00	
N.S.S.	124480.00	8076856.00

## V GRANT IN AID RECEIVED

Salary Grant 48428593.00

  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 08353 - 223544

  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 08353 - 223544

## Library &amp; Rading Room

Newspaper	144479.00		
Library Books	202270.00		
Miscellaneous	91284.00	438033.00	1212689.00

## VII CONTINGENCY EXPENDITURES

Bank Charges	9213.00		
Printing & Stationery	176572.00		
Miscellaneous	83901.00		
Identity Card	188640.00		
Afilliation	41000.00		
Audit Fees	54280.00		
Postage Charges	16647.00		
Telephone Charges	15796.00		
Travelling Allownaces	43584.00		
Teacher Quality Improvement	17647.00		
Electricity Charges	211231.00		
Incentive to Research Study	4934.00		
Rent & Taxes	26670.00	890115.00	

## VIII LABORATORY RECURRING EXPENDITURES

Physics & Electronics	24594.00		
Chemistry	139381.00		
Botany	120320.00		
Bio-Tech	41949.00		
Zoology	27350.00	353594.00	

## IX LABORATORY APPARATUS EQUIPMENTS

Balance C/F 77996457.31

Balance C/F

60961281.00



Balance B/F 77996457.31



Balance B/EJR 60961281.00

**VI MISCELLANEOUS RECEIPTS**

Interes from Bank			
Bank Interest other A/c	241652.80		
Interest on Govt A/c	465248.63		
Interest on F.D. A/c	100615.07	807516.50	
Identity Cards		188900.00	
Transfer Certificate		17900.00	
Allumini		45120.00	
Certificate		164775.00	
Miscellaneous Income A/c		275835.00	1500046.50

**VII SCHOLARSHIPS**

Fee Concession		5352197.00	
Govt. of India (SC/ST)		1243671.00	
7.25% to 22.75% Scholarship		42000.00	
Interest on Prize Money		64652.00	6702520.00

**VIII Excess Expenditures over Receipts** 18343572.30

**X EXPENDITURES UNDER 10% OF THE TOTAL**

**SALARY TO BE INCURRED WITH APPROVAL BY THE GOVERNMENT**

Construction of Class Room Building (PG)	8946027.00	
Repairs to Electricity	42168.00	
Garden Manitenance	156752.00	
Generator Maintenance	45534.00	
Repairs to Water Connection	63635.00	
Building Repairs & Maintenance	73654.00	
Furniture & Dead Stock	441766.00	
Repairs to Movabel Assets	6570.00	
Computer Equipments	62030.00	9838136.00

**XI AMOUNT TRANSFERRED TO THE**

a) Joint Account as per clause IV Section II of the Agreement	1749020.00	
b) Joint Account as per clause IX Section II of the Agreement	0.00	1749020.00

**XII CLOSING BALANCES**

<b>I. Cash on Hand</b>	47873.00	
<b>Cash with Bank</b>		
Syndicate Bank A/c No.		
8042200082896	9890072.37	
8042200097430	8251477.49	
8042200106085	849492.48	
Jamkhandi Co-op. Bank A/c. No. 106	79083.24	
Canara Bank A/c. No. 3163101004747	1205.00	
ICICI Bank A/c. No. 651501002425	2491212.28	
<b>II. JOINT ACCOUNT</b>		
Cash with Syndicate Bank A/c. No.		
8042200006989	10383743.25	31994159.11



*[Signature]*

**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College.  
JAMKHANDI. Dist. Bagelkot.

*[Signature]*  
Coordinator  
IQAC  
B.L.D.E Association's

**TOTAL Rs. 104542596.11**

**TOTAL Rs. 104542596.11**


CERTIFICATE



- 1) On behalf of the Management, I hereby certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and credited to the Repective accounts.
- 2) On behalf of the Management, I hereby certify that the Expenditure shown above the has been actually incurred and that no part of its relates to scholarship or to the articles for which special Grant is sanctioned under the Grant - in - aid.
- 3) Certified that the Pay and Allowances drawn from the Joint Account and disbursed to the staff is only for the staff has been approved by the Director.
- 4) Certified that the a certificates to the above effect has been obtained from the Authorities of the Bank and the same is enclosed.

Place: Jamakhandi

Date: 11 SEP 2019

  
PRINCIPAL  
Commerc B H S Arts & T.G.P.  
Science College, JAMKHANDI

5) I hereby certify that, I have audited the accounts of the Commerce, B.H.S. Arts & T.G.P. Science College, Jamakhandi, Dist. Bagalkot from 01-04-2018 to 31-03-2019 and that the receipts and expenditures shown in the above statement are correctly stated and all the items of expenditures are supported by proper vouchers and as per our report.

Place: Vijayapur

Date: 11 SEP 2019

  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

UDIN: 19005186 AAAA CN 9214



  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223344







B/F 647280.00 51259966.00

B/F 54612376.80

Electricity Charges 211231.00  
Rent & Taxes 26670.00

885181.00

**BY INTEREST FROM BANK**

Joint A/c 465248.63  
Other Accounts 241652.80  
FD Interest 100615.07

807516.50

**TO GYMKHANA EXPENDITURES**

Gymkhana 149780.00  
Union 69246.00  
Medical 86310.00  
Library Miscellenous 91284.00  
Magzine 282425.00  
Alumini 34500.00  
News paper (RR) 144479.00  
Cultural Activities 186895.00  
Incentives to Research Students 4934.00  
Teachers day Flag A/c 63260.00

1113113.00

**BY KUD & RCUB FEES**

1 Specific 1102800.00  
2 Examination 7105100.00  
3 Marks Card 897360.00  
4 Exam Form Fees 566360.00  
5 Examination Penal 55400.00  
6 Convocation and Passing 930360.00  
Processing Fee 33285.00

10690665.00

**TO DEPARTMENT RECURRING EXPENDITURES**

Physics & Electronics 24594.00  
Chemistry 139381.00  
Botany 120320.00  
Bio-Tech 41949.00  
Zoology 27350.00

353594.00

**BY OTHER FEES**

Identity Cards 188900.00  
Transfer Certificate 17900.00  
Allumini 45120.00  
Red Cross 296900.00  
Certificate 164775.00  
Teachers day Flag A/c 63860.00

777455.00

**TO KUD & RCUB FEES**

Specific Fees 983725.00  
Examination 2375460.00  
Marks Card 457640.00  
Exam Form Fees 289320.00  
Examination Penal 58100.00  
Convocation and Passing 3520.00

4167765.00

**BY OTHER INCOMES**

Water Charges 49655.00  
Miscellenous Income 275835.00

325490.00

**BY Deficit during the year transferred to B/s.**



*[Signature]*  
**PRINCIPAL**

Com. B.H.S. Arts & T.G.P. Sci. College  
5779819.00

*[Signature]*  
Coordinator  
IOAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi  
Ph : 08353 - 223544

C/E

C/E

67213503.30



B/F

57779619.00

B/F

67213503.30

**TO DEPRECIATION ON**

Immovable Properties	2198808.00	
Furniture, Dead Stock & Equipments	382498.00	
Labrotary & Department Equipments	45549.00	
Library Books	128352.00	
Equipment against VGST Grant	87020.00	2842227.00

To Surplus during the year transferred to B/s. 6591657.30

Total Rs.... 67213503.30

Total Rs.... 67213503.30

PLACE: VIJAYAPUR

DATE: 1 SEP 2019

Examined and found correct as per our report

*B. N. Kuchanur*  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.



*B. N. Kuchanur*  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

UDIN: 19005186AAAA CN 9219

*J. K. J.*  
Coordinator  
IQAC  
B.I.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**



**BALANCE SHEET AS AT 31-03-2019**

<b>LIABILITIES</b>	<b>Rs</b>	<b>Ps</b>	<b>ASSETS</b>	<b>Rs</b>	<b>Ps</b>
<b><u>B.L.D.E. ASSOCIATION</u></b>		60999044.5	<b><u>IMMOVABLE PROPERTIES &amp; BUILDING</u></b>		
As per last B/s.			As per Schedule 'D'		28792809.00
<b><u>FUNDS</u></b>			<b><u>BUILDING MATERIALS</u></b>		
Building Fund (MLC)	160000.00		As per last B/s.		
P.G. Building Fund	1222000.00		Cement (1996-97)	47632.50	
Development Fund	228000.00		Steel (1996-97)	124805.25	172437.75
Swimming Pool Fund	1387774.00		<b><u>INVESTMENTS</u></b>		
Equipment Fund	230778.46		Affiliation Deposit against Yoga with RCUB	100000.00	
Laboratory Building Fund	220125.00		Affiliation Deposit	300000.00	
S.W. Fund	4250.00		Affiliation Deposit	20000.00	
Sports Equipment Fund			Fixed Deposit with Syndicate Bank	900000.00	1320000.00
Central Government	270000.00	3722927.46	<b><u>FIXED DEPOSIT AGAINST SCHOLARSHIP FUND</u></b>		
<b><u>SCHOLARSHIP FUNDS</u></b>			As per Schedule 'E'		778250.00
As per schedule 'A'		778250.00	<b><u>EQUIPMENTS AGAINST VGST GRANT</u></b>		
<b><u>VGST (CESEM) FUND</u></b>			As per last B/s.	783200.00	
As per last B/s.			Less: Depreciation	87020.00	696180.00
Equipments	1326350.00		<b><u>FURNITURE, DEAD STOCK AND EQUIPMENTS</u></b>		
Library Books Fund	20068.00	1346418.00	As per Schedule 'F'		3571992.00
<b><u>LOANS AND ADVANCES</u></b>			<b><u>LABORATORY AND DEPARTMENT EQUIPMENTS</u></b>		
A.G. Desai	19098.49		As per Schedule 'G'		249346.00
Others	2400.00	21498.49			
<b>PRINCIPAL</b> Com. B.H.S. Arts & T.G.P. Sci. College JAMKHANDI, Dist. Bagalkot.			<b>Coordinator</b> B.L.D.E. Association's Commerce, BHS Arts & TGP Science College, Jamkhandi.		
C/F		66868138.45	C/F		35581014.75



B/F

66868138.45

B/F

35581014.75

**SUNDRY CREDITORS AND AMOUNTS PAYABLES**

As per schedule 'B'

8887713.46

**LIBRARY BOOKS**

As per Schedule 'H'

1346032.00

**SCHOLARSHIPS PAYABLES**

As per schedule 'C'

6795010.31

**SUNDRY DEBTORS AND AMOUNTS RECEIVABLES**

As per Schedule 'I'

557215.00

**UNSPENT VGST GRANT**

As per last B/s.

2344857.00

Add: Interest

86582.00

2431439.00

**ADVANCES TO INSTITUTIONS**

BBA Section (2018-19)

181070.00

CBSE School (2017-18)

700200.00

UGC Cash Book (2017-18)

3547878.00

B.Ed. College

314000.00

4743148.00

**ADVANCES FROM INSTITUTIONS**

Degree (Miscellaneous) (2018-19)

1210528.00

PUC (Aided) (2018-19)

647331.00

PUC (Unaided) (2018-19)

1438150.00

BCA &amp; Computer (2018-19)

1282648.00

P.G. Course (2018-19)

694437.00

Unaided Degree (2017-18)

481228.00

5754322.00

**CASH & BANK BALANCES**

As per Schedule 'J'

31994159.11

**ADVANCE SALARY GRANT PAYABLE****FOR THE YEAR 2018-19**

10383743.25

**INCOME & EXPENDITURE ACCOUNT**

As per last B/s.

33490454.91

Less: Surplus during the year transferred  
from Income & Expenditure A/c.

6591657.30

26898797.61

Total Rs..... 101120366.47

Total Rs..... 101120366.47

PLACE: VIJAYAPUR

DATE: 1 SEP 2019



*[Signature]*  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.

*[Signature]*  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TCP Science College, Jamkhandi.  
 Ph: 08353 - 223544

Examined and found correct as per our report

*[Signature]*  
 CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co.**  
 CHARTERED ACCOUNTANTS,  
 SHRI SHIVAJI ROAD, BIJAPUR  
 M. No: 005186

LSDN: 19005186AAAA CN 9214



B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION  
SCHEDULE FORMING PART OF THE BALANCE SHEET, AS AT 31.03.2019  
SCHEDULE 'A' SCHOLARSHIP FUND



SL. NO.	PARTICULARS	AMOUNTS
1	Prize Money Fund (2017-18)	262000.00
2	Dr. M.S. Surarnabhandi Prize Money Fund	10000.00
3	BA Illrd Students Prize Money Fund	10000.00
4	L.H. Hasaradi Prize	3000.00
5	S.B. Kandagal Prize	10000.00
6	S.B. Kotyal Prize	10000.00
7	Prize Money Fund	115000.00
8	Prize Money Fund	95000.00
9	Prize Money Fund	75000.00
10	Nagaraj Prize	2000.00
11	Late G P Holagi Prize	5000.00
12	Inner Well Prize	5000.00
13	K.B. Bandaradium Prize	2000.00
14	S.B. Motali Prize	5000.00
15	Mathapati Prize	2000.00
16	Prof. A.D. Zaratagari Prize	5000.00
17	Late U G Agodeal Prize	25000.00
18	K.S. Kamat Prize	10000.00
19	U R Kittur Prize	5000.00
20	H R Kulkarni Prize	5000.00
21	Prof. K.B. Patil Prize	5000.00
22	B.A. Final Students Prize	2000.00
23	College Staff Prize	15000.00
24	Nagaraj Kamat Prize	2000.00
25	Nagaraj Prize	1000.00
26	Late Prin. H K Lagali Prize	2000.00
27	G M Education	100.00 X
28	K.B. Hegadihal Prize	1000.00
29	Ingalagi Prize	5800.00
30	Joshi Prize	5000.00
31	Scholarship Prize	3350.00
32	Lingraj Prize	2000.00
33	Chemistry Fourm Prize	3000.00
34	Physics Fourm Prize	15000.00
35	Old Students Association Prize	25000.00
36	Prize Money Fund	30000.00
<b>TOTAL RS.</b>		<b>778250.00</b>

*[Signature]*  
**PRINCIPAL**

Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI, Dist. Bagalkot

*[Signature]*

PLACE: VIJAYAPUR

DATE: 1 SEP 2019



Coordinator  
IQAC  
B.L.D.E. Association's  
Arts & TGP Science College,  
Ph: 08353-223544  
M. No: 005186

CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & CO  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR

LDDN:19005186 AAAACN9210



Sun 07/09/19  
Jm.

B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION



SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019  
SCHEDULE 'B' SUNDRY CREDITORS AND AMOUNTS PAYABLES

SL. NO.	PARTICULARS	AMOUNTS
1	Income Tax (TDS 2018-19)	399000.00
2	Professional Tax (2018-19)	3800.00
3	Group Insurance (2018-19)	62805.00
4	S.W.F. & T.B.F. (2018-19)	7539.70
5	College Caution Money (2018-19)	1189764.28
6	Audit Fees Payable (2018-19)	54280.00
7	Library Caution Money (2018-19)	1222600.00
8	RCU Theory Exam (2017-18)	90000.00
9	BLDE Offset Printing Press Payable (2017-18)	788144.00
10	Adamyia Book Stall A/c	29734.00
11	ESIC Payable (2018-19)	50208.00
12	Building Security Deposit (2018-19)	448821.00
13	Building Royalty (2018-19)	204730.00
14	Building Income Tax (2018-19)	175360.00
15	Building KKS (2018-19)	92891.00
16	Buidling CBF (2018-19)	9289.00
17	Family Benefit Fund (2017-18)	160.00
18	RCUB Practical Exam Advance (2017-18)	253487.00
19	Postal Life Insurance (2016-17)	12717.00 ✓
20	College Golden Jubilee Fund (2016-17)	2388170.00
21	Refund of fees (2015-16)	901231.00 ✓
22	Cement Building Materials	67350.00 ✓
23	Security Deposit	33087.97 ✓
24	KUD Practical Exam Advance (2012-13)	26332.00 ✓
25	Canteen Deposit	10000.00 ✓
26	Life Insurance Corporation	1714.80 ✓
27	Building Sales Tax (2007-08)	45868.00 ✓
28	Building Income Tax (2007-08)	20435.71 ✓
29	Cement (2007-08)	21472.00 ✓
30	B.P. Madiwalar Payable	165000.00 ✓
31	Professional Tax	300.00 ✓
32	Hostel Caution Money	93852.00 ✓
33	Income Tax	200.00 ✓
34	Library Caution Money	7270.00 ✓
35	College Book Stall Deposit	10000.00 ✓
36	Suspense	100.00 ✓
<b>TOTAL RS.</b>		<b>8887713.46</b>

*[Signature]*  
**PRINCIPAL**

Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

PLACE: VIJAYAPUR  
DATE: 1 SEP 2019  
IQC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353-223344



*[Signature]*  
CHARTERED ACCOUNTANTS  
R. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

LSDIN: 19005186AAA CD 9214



B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019  
SCHEDULE 'C' SCHOLARSHIP PAYABLES



SL. NO.	PARTICULARS	AMOUNTS
1	Fee Concession (2018-19)	5096676.00
2	Govt. of India (2018-19)	1427878.00
3	C.V. Raman (2018-19)	10000.00
4	Interest on Prize Money (2018-19)	58818.00
5	22.75/ 7.25 Govt. Assistance (2018-19)	12500.00
6	Minority	34958.00
7	Sanchi Honnamma	20000.00
8	Govt. of India	
	2014-15	16771.00
	1984-85	500.00
	1994-95	250.00
		<u>17521.00</u>
9	Physically Handicapped (2013-14)	2000.00
10	EBL (2013-14)	10000.00
11	State Post Matric	52459.00
12	Income Tax (2003-04)	5039.31
13	National Merit	
	2006-07	100.00
	1995-96	100.00
	1990-91	5542.00
	1996-97	1096.00
	1990-91	1172.00
		<u>8010.00</u>
14	Reimbursement Grant (2006-07)	46.00
15	Trust Prize	400.00
16	DSP Militry (2005-06)	1257.00
17	Fee Concession	815.00
18	Order (1997-98)	200.00
19	FICI Prize (1994-95)	2250.00
20	SC Reimbursement Grant	7639.00
21	ST Scholarships	
	1984-85	12601.00
	1988-89	1026.00
		<u>13627.00</u>
22	Merit Scholarship (1993-94)	1000.00
23	B.T. Scholarship	9557.00
24	PCP Scholarship	2160.00
25	B.T. Scholarship	200.00
		<b>TOTAL RS. 6795010.31</b>

*R. Paul*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

*[Signature]*  
Coordinator  
PLACE: BILAPUR  
B.L.D.E. Association's  
DATE: 27 SEP 2019  
Commer, BHS Arts & TGP-Science College, Jamkhandi.  
Ph: 08353 - 223544



*[Signature]*  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

UDIN: 19005186AAA 19214



**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019**  
**SCHEDULE 'D' IMMOVABLE PROPERTIES**



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Building	7288130.00	0.00	7288130.00	0.00	728813.00	6559317.00
2	Library Building	6728295.00	0.00	6728295.00	0.00	672830.00	6055465.00
3	Swimming Pool	2242920.00	0.00	2242920.00	0.00	224292.00	2018628.00
4	Borewell	57520.00	0.00	57520.00	0.00	0.00	57520.00
5	Compound Wall	673990.00	0.00	673990.00	0.00	67399.00	606591.00
6	Students Gallery	104240.00	0.00	104240.00	0.00	10424.00	93816.00
7	Water Tank	648075.00	0.00	648075.00	0.00	64808.00	583267.00
8	Sanitary Block	95480.00	0.00	95480.00	0.00	9548.00	85932.00
9	Parking Stand (Cycle)	77850.00	0.00	77850.00	0.00	7785.00	70065.00
10	PG Building	4024350.00	8946027.00	12970377.00	0.00	402435.00	12567942.00
11	Furnery	104740.00	0.00	104740.00	0.00	10474.00	94266.00
	<b>GRAND TOTAL RS.</b>	<b>22045590.00</b>	<b>8946027.00</b>	<b>30991617.00</b>	<b>0.00</b>	<b>2198808.00</b>	<b>28792809.00</b>

PLACE: VIJAYAPUR

DATE:

1 SEP 2019

Coordinator  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 00353 - 223344



*[Signature]*  
**PRINCIPAL**

B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.

*[Signature]*  
 CHARTERED ACCOUNTANTS

**B. N. KUCHANUR & Co.**  
 CHARTERED ACCOUNTANTS,  
 SHRI SHIVAJI ROAD, VIJAPUR  
 M. No: 005186

WDIN! 19005186AAAA CN 9214





**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019**  
**SCHEDULE 'E' FIXED DEPOSIT AGAINST SCHOLARSHIP FUND**

SL. NO.	PARTICULARS	AMOUNTS
1	F.D. against Prize Fund	262000.00
2	F.D. against Dr. S.S. Suvarnabhandi Prize Money Fund	10000.00
3	F.D. against BA Illrd Students Prize Money Fund	10000.00
4	F.D. against C.A. Hasaraddi Prize Money Fund	3000.00
5	F.D. against K.B. Kondagal Prize Money Fund	10000.00
6	F.D. against S.B. Kotyal	10000.00
7	F.D. against Prize Money Fund	95000.00
8	F.D. against Prize Money Fund	115000.00
9	F.D. against Prize Money Fund	75000.00
10	F.D. against Nagaraj Prize	7000.00
11	F.D. against Inner Well Prize	5000.00
12	F.D. against Old Student Fund	25000.00
13	F.D. against Scholarship Fund	65350.00
14	F.D. against S.B. Motal Prize	5000.00
15	F.D. against K.B. Badaradinn	2000.00
16	F.D. against Staff Prize	15000.00
17	F.D. against Physics Fourm	15000.00
18	F.D. against Late Principal H.K. Lagali Prize	2000.00
19	F.D. against K.D. Hegadihal Prize	1000.00
20	F.D. against Ingalagi Prize	5800.00
21	F.D. against M.G. Joshi	5000.00
22	F.D. against Lingaraj Prize	2000.00
23	F.D. against Chemistry Forum Prize	3000.00
24	F.D. against Prize Money Fund	30000.00
25	F.D. against G.M. Education	100.00
<b>TOTAL RS.</b>		<b>778250.00</b>

PLACE: VIJAYAPUR

DATE: 1 SEP 2019

114150  
664100

*[Signature]*  
CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co.**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

WDIN! 19005186AAAA CN9214

*[Signature]*  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 00353 - 223544



*[Signature]*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College.  
JAMKHANDI, Dist. Bagalkot







**B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**

**AIDED SECTION**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019**

**SCHEDULE 'G' LABORATORY AND DEPARTMENT EQUIPMENTS**



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Laboratory Equipments	245.00	0.00	245.00	0.00	37.00	208.00
2	Physics Department	110220.00	0.00	110220.00	0.00	16533.00	93687.00
3	Chemistry Department	66340.00	0.00	66340.00	0.00	9951.00	56389.00
4	Biology Department	18660.00	0.00	18660.00	0.00	2799.00	15861.00
5	Statistical Department	36460.00	0.00	36460.00	0.00	5469.00	30991.00
6	Computer Department	21010.00	0.00	21010.00	0.00	3152.00	17858.00
7	Zoology Department	13540.00	0.00	13540.00	0.00	2031.00	11509.00
8	Botany Department	20665.00	0.00	20665.00	0.00	3100.00	17565.00
9	Bio-Technology Department	4835.00	0.00	4835.00	0.00	725.00	4110.00
10	CCTV Camera	2920.00	0.00	2920.00	0.00	1752.00	1168.00
	<b>GRAND TOTAL RS.</b>	<b>294895.00</b>	<b>0.00</b>	<b>294895.00</b>	<b>0.00</b>	<b>45549.00</b>	<b>249346.00</b>

PLACE: VIJAYAPUR

DATE: 1 SEP 2019

*[Signature]*  
Coordinator  
IOAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph. 06353 - 223544



*[Signature]*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI, Dist. Bagalkot.

*[Signature]*  
CHARTERED ACCOUNTANTS  
**N. KUCHANUR & Co.**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

LDIN: 19005186-AAAA CN 9214



**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019**  
**SCHEDULE 'H' LIBRARY BOOKS**



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Library Books (General)	1271670.00	202270.00	1473940.00	11406.00	127167.00	1335367.00
2	Library Books (VGST Grant)	11850.00	0.00	11850.00	0.00	1185.00	10665.00
	<b>GRAND TOTAL RS.</b>	<b>1283520.00</b>	<b>202270.00</b>	<b>1485790.00</b>	<b>11406.00</b>	<b>128352.00</b>	<b>1346032.00</b>

PLACE: VIJAYAPUR

DATE: 11 SEP 2019

*R.N. Kuchanur*  
 CHARTERED ACCOUNTANTS  
**R. N. KUCHANUR & Co.**  
 CHARTERED ACCOUNTANTS,  
 SHRI SHIVAJI ROAD, BIJAPUR  
 M. No: 005186

UDRN: 19005186 AAAA CN9214

*[Signature]*  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353 - 223544



*[Signature]*  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College.  
 JAMKHANDI. Dist. Bagalkot.



B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019  
SCHEDULE 'I' SUNDRY DEBTORS AND AMOUNTS RECEIVABLES

SL. NO.	PARTICULARS	AMOUNTS
1	Scout and Guides Section (2018-19)	1364.00
2	Gymkhana Advance (2017-18)	10000.00
3	Provident Fund Payable (2018-19)	1206.00
4	K S Patil (2018-19)	30000.00 X
5	B I Karalatti (2018-19)	52020.00 X
6	Sangameshwar Electricals (2017-18)	175000.00 X
7	Advance	40000.00
8	TDS (Income Tax)	495.00
9	Penna Cement Advance	200.00
10	A.B. Kulkarni Building Advance (2015-16)	5000.00
11	M H Bhadeghar (2013-14)	25000.00
12	Security Deposit VGST (2012-13)	20000.00
13	G.J. Reddy Building Advance (2015-16)	50000.00
14	<u>Other Deposits</u>	
	1. HESCOM Deposit (2017-18)	136530.00
	2. Gas Cylinder Deposit of VGST (Scheme 2012-13)	2000.00
	3. Telephone Deposit	3000.00
	4. Gas Cylinder Deposit (Dept)	5400.00
		<u>146930.00</u>
<b>TOTAL RS.</b>		<b>557215.00</b>

PLACE: VIJAYAPUR

DATE: 31 SEP 2019

*R. N. Kuchanur*  
CHARTERED ACCOUNTANTS  
R. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, VIJAYAPUR  
M. No: 005185

WDIN! 19005186 AAAA CN9211,

*[Signature]*  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223344

*[Signature]*  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.



B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019  
SCHEDULE 'J' CASH AND BANK ACCOUNTS

SL. NO.	PARTICULARS	AMOUNTS
1	Cash on Hand	47873.00
2	Cash with Bank	
	Syndicate Bank Account No.	
	8042200082896	9890072.37
	8042200006989	10383743.25
	8042200097430	8251477.49
	8042200106085	849492.48
3	Jamkhandi Co-op. Bank A/c. No. 106	79083.24
4	Canara Bank A/c. No. 3163101004747	1205.00
5	ICICI Bank A/c. No. 651501002425	2491212.28
<b>TOTAL RS.</b>		<b>31994159.11</b>

PLACE: VIJAYAPUR  
DATE:

CHARTERED ACCOUNTANTS

LDIN! 19005186 AAAA CN 9214

  
Coordinator  
B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353-2274



  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE,**  
**JAMKHANDI, DIST BAGALKOT.**

**B.C.A SECTION**

**AUDIT REPORT FOR THE YEAR ENDING 31.03.2019**

We have audited the accounts of the Commerce, B.H.S Arts & T.G.P. Science College, (BBA Section) Jamkhandi, Dist. Bagalkot for the year ending 31.03.2019 and made the following observations.

- 1) The above institution is run by the B.L.D.E. Association, Vijayapur.
- 2) The above institution has maintained the Cash Book, Ledger book, Fee Collection Register, Salary Payment Register & Scholarship register for the above period.
- 3) We have certified receipts & Payments Statement, Income & Expenditure Account & balance sheet for the above period.
- 4) All the Specified fees must be spent to their extent of their collections, they must not be spent more than their collections, for which the principal is held responsible.
- 5) Affiliation deposit receipt with KSLU for Rs 6,00,000-00 is not produced for our verification .hence we cannot assure its accuracy shown in the balance sheet as on 31.03.2019.
- 6) The stock register, for Furniture, Dead stock, computer equipments and library Books are maintained, but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 7) Accountancy irregularities list enclosed separately.
- 8) We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur

Date: 19 AUG 2019

  
CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS.  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

WDIN; 19005186 AAAAPF 5865

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi  
Ph : 08353 - 223544



  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College.  
JAMKHANDI, Dist. Bagalkot





**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMKHANDI DIST : BAGALKOT**  
**B.C.A & Computer Section**

**The following are the Accountancy Irregularities amongst those rectified during our audit for the year ending 31.03.2019**

**Checking of Payments Vouchers**

Date	V.No.	Amount	Remarks
12-06-2018	23(1)	1800-00	Comp Maintenance A/c : Cash receipt is wanted
"	23(2)	3750-00	Comp Maintenance A/c : Cash receipt is wanted
05-08-2018	35	11446-00	Comp Maintenance A/c : Cash receipt is wanted
"	37	62668-00	Comp Maintenance A/c : Cash receipt is wanted
14-09-2018	--	133000-00	Affiliation Fees A/c : Challan is wanted
15-10-2018	55	9200-00	Repairs to Building : Cash receipt is wanted
23-10-2018	58	12250-00	Repairs to Building : Cash receipt is wanted
"	59(1)	7800-00	Repairs to Water Connection : Cash receipt is wanted
16-11-2018	70	9720-00	Identity Cards A/c : Cash receipt is wanted
27-11-2018	73(1)	35833-00	Repairs to Electricity : Cash receipt is wanted
"	73(2)	29730-00	Repairs to Electricity : Cash receipt is wanted
30-11-2018	74(1)	26812-00	Repairs to Building : Cash receipt is wanted
"	74(2)	13200-00	Repairs to Building : Cash receipt is wanted
16-01-2019	85	48360-00	Repairs to Building : Cash receipt is wanted
"	86	3197-00	Printing & Stationary : Cash receipt is wanted
17-01-2019	87	17960-00	Repairs to Building : Cash receipt is wanted
"	88(1)	5900-00	Comp. Maintenance : Cash receipt is wanted
"	88(2)	5841-00	Comp. Maintenance : Cash receipt is wanted
"	88(3)	15930-00	Comp. Maintenance : Cash receipt is wanted
"	88(4)	6490-00	Comp. Maintenance : Cash receipt is wanted
18-01-2019	91	6266-00	Repairs to Furniture : Cash receipt is wanted
06-03-2019	103	17,62,920	Computer Equipments : Cash receipt is wanted
19-03-2019	115	175920-00	Furniture & Dead Stock : Cash receipt is wanted
"	118	24780-00	Web Maintenance A/c : Cash receipt is wanted
28-03-2019	126	3110-00	Computer Maintenance : Cash receipt is wanted
30-03-2019	127(20)	2235-00	Repairs to Building : Cash receipt is wanted
"	127(30)	3100-00	Repairs to Building : Cash receipt is wanted

The above irregularities must be rectified under intimation to us immediately otherwise their amount should be recovered during the next year.

Place : Vijayapur

Date :

Coordinator  
IQAC



PRINCIPAL  
H.S. Arts & T.G.P. Sci. College  
JAMKHANDI, Dist. Bagalkot.

B. N. KUCHANUR & CO  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

UDIN; 19005186 AAAABF5865





B.L.D.E. Associations

Commerce., B.H.S. Arts and T.G.P. Science College, Jamkhandi  
Computer & B.C.A. Section

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2019

Sl.No	Particulars	L.F	Receipts	Payments
1	Opening Balance	--	0.00	--
2	Jamkhandi Urban Bank S.B. A/c No - 2071	6	10875474.20	12453507.00
3	SBI S.B. A/C No. 64138129002 ( SBM Sch A/c )	10	430040.00	534649.00
4	Fees A/c ( BCA )	15	4485718.00	4485718.00
5	Computer Fees ( B. Sc. )	19	631000.00	
6	Salary A/c	23		1252060.00
7	Provident Fund Paid by the Management A/c	24		148425.00
8	ESIC Contribution Paid by the Management A/c	25		57426.00
9	Degree College A/c	26	291856.00	1391256.00
10	Professional Tax Payable A/c	27	5400.00	5800.00
11	Provident Fund Payable A/c	28	281735.00	281735.00
12	EsI Payable A/c ( Dec - 2017 to Feb - 2019 )	29	78604.00	94552.00
13	Society Deduction A/c	30	28455.00	28455.00
14	Fixed Deposit With Jamkhandi Urban Bank	31	5980108.00	1200000.00
15	Interest On Fixed Deposit A/c	32	397785.00	0.00
16	UGC Section A/c	33		2700000.00
17	Loan On Fixed Deposit A/c	34	2057000.00	2057000.00
18	Electricity Charges A/c	35		132188.00
19	Hostel Section A/c	36		600000.00
20	BBA Section A/c	36		120000.00
21	Pentagon Infotech Dharawad (Comp Maint 2017-18 Payable)	37		45435.00
22	Fee Concession ( OBC ) A/c	38	363260.00	363260.00
23	GOI (SC) Scholarship A/c	39	102300.00	
24	Telephone Charges A/c	40		3926.00
25	Printing & Stationary A/c	41		28387.00
26	Extra Curricular Activities A/c	42	48600.00	45632.00
27	Travelling Expenditure A/c	43		4395.00

Coordinator  
ICAC

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph : 08353 - 223544



C/F

26057335.20

28033806.00

PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College.  
JAMKHANDI. Dist. Bagalkot.





	B/F	26057335.20	28033806.00
28 Miscellaneous Expenses A/c	44		4808.00
29 Honourarium A/c	45		65000.00
30 RCU Registration Fees	46	103500.00	103500.00
31 RCU Practical Examination Advance A/c	47		20355.00
32 RCU College Development Council A/c	48	3888.00	3888.00
33 RCU Career Guidance Fund A/c	49	3888.00	3888.00
34 RCU Sports Fees A/c	50	7794.00	7794.00
35 RCU Sports Development Fees A/c	51	7794.00	7794.00
36 RCU Development Fund A/c	51	9720.00	9720.00
37 RCU Poor Students Aid Fund A/c	52	3888.00	3888.00
38 RCU Youth Festival Fund A/c	53	7796.00	7796.00
39 RCU Student Benefit Scheme A/c	54	2916.00	2916.00
40 RCU Student Welfare Fund A/c	55	10096.00	9331.00
41 Bank Charges A/c	56		716.20
42 Computer Maintenance A/c	57		118321.00
43 Furniture & Dead Stock A/c	58		335446.00
44 Comp Equipments A/c (New Comp Purchases)			1762920.00
45 KMDC Arivu Loan Scholarship ( Minority )	59	40000.00	40000.00
46 Kodagu Relief Fund A/c	60	3526.00	3526.00
47 Advance A/c	61	15285.00	15285.00
48 RCU Examination Form Fees A/c	62	25960.00	13100.00
49 RCU Examination Fees A/c	63	278520.00	140840.00
50 RCU Marks Card Fees A/c	64	40400.00	20940.00
51 Student Union Fees A/c ( Colleg Union )	65	12960.00	6180.00
52 RCU Penal Fees A/c	65	2300.00	2300.00
53 B.L.D.E. Association A/c	66	2262920.00	1600000.00
54 Building Repairs & maintenance A/c	67		142341.00
55 TDS Payable A/c	68	1307.00	1307.00
56 Audit Payable Fees A/c	69	16952.00	15425.00
57 Audit Fees A/c	69		16952.00
58 Repairs to Electricity A/c	70		101854.00

Controller  
IQAC



C/F 28918745.20 32621937.20

PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Raichur





28918745.20 32621937.20

59	Education Loan Bank A/c (Students Bank Loan)	71	26780.00	26780.00
60	Identity Card Fees A/c	71	8100.00	9720.00
61	RCU Affiliation Fees A/c	72		133000.00
62	Admission Fees A/c	73	12000.00	
63	Tuition Fees A/c	74	2158708.00	
64	Laboratory Fees A/c	75	76788.00	
65	Library Fees A/c	76	20736.00	
66	Sports ( Gymkhana ) Fees A/c	77	20736.00	
67	KSSWF A/c	78	4050.00	1620.00
68	KSTBF A/c	78	4050.00	4050.00
69	Teacher's Day Flag A/c	79	2430.00	2430.00
70	College Penal Fees A/c	80	1100.00	
71	Medical Fees A/c	82	3402.00	
72	Reading Room Fees A/c	83	20736.00	
73	Magazine Fees A/c	84	12960.00	
74	Transfer Certificate Fees A/c	85	550.00	
75	Alumni Association Fees A/c	86	1100.00	
76	Computer Fees ( BCA ) A/c	87	400000.00	
77	College Caution Money A/c	88	6000.00	
78	Swimming Pool Maint Fees A/c	89	16200.00	16200.00
79	Toilet & Electricity Fees A/c	90	16200.00	
80	College Examination Fees A/c	91	32400.00	
81	College Development Fees A/c	92	997200.00	
82	Red Cross Unit Fees A/c	93	8100.00	2430.00
83	Work Book & Journal A/c	94	15552.00	
84	Repairs to Furniture A/c	95		6266.00
85	Web.Maintenance A/c	96		24780.00
86	Interest On SB A/c	98	42367.00	
87	RCU Passing Certificate Fees A/c	99	6480.00	
88	RCU Project Fees A/c	100	21600.00	
89	RCU Convocation Form Fees A/c	101	4320.00	
90	RCU Convocation Fees A/c	102	43200.00	
91	Interest On FD Loan A/c	103		53377.00
	Closing Balance	--	--	0.00

Grand Total 32902590.20 32902590.20

Examined and Found Correct as per our Report

BIJAPUR

19 AUG 2019

*[Signature]*

PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.



*[Signature]*  
B.N. KULKARNI  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

LDIN; 1900 5186 AAABA 586  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, B.H.S. Arts & T.G.P. Sci. College, Jamkhandi.  
Ph: 08353 - 223544





**BLDE Association's**  
**Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalakot**  
**BCA & COMPUTER SECTION**  
**BALANCE SHEET FOR THE YEAR ENDING 31.03.2019**



LIABILITIES	Rs.	Ps.	ASSET	Rs.	Ps.
<b>FUND</b>			<b>CASH &amp; BANK BALANCES</b>		
<b>DEVELOPMENT FUND</b>			Cash on Hand		
As per Last B/s.	260000.00		Cash with Bank		
			Jamakhandi Urban Co-op. Bank A/c No.2071(NP 86)	2399093.80	
			State Bank of India A/c. No. 64138129002	132672.50	2531766.30
<b>SUNDRY CREDITORS AND AMOUNTS PAYABLES</b>			<b>INVESTMENTS</b>		
ESIC Payable (2018-19)	8948.00		Affiliation Deposit	600000.00	600000.00
Audit Fees Payable (2018-19)	16952.00				
S.W.F (2018-2019)	9214.00		<b>FURNITURE, DEAD STOCK &amp; EQUIPMENTS</b>		
College Caution Money (2018-2019)	46900.00		As per Schedule 'A'		2350810.00
Provident Fund Payable (2017-2018)	10392.00				
Library Caution Money (2017-2018)	5000.00		<b>B.L.D.E. Association</b>		
TDS (2013-2014)	5250.00		As per last b/s.	3710686.27	
College Daimond Jubilee Fees Payable (2013-2014)	45300.00	147956.00	Add: Payable	1600000.00	
				5310686.27	
<b>SCHOLARSHIP PAYABLES</b>			Less: Receipts	2262920.00	3047766.27
Govt. of India (2018-2019)	119350.00				
Fees Concession (2018-2019)	3886.00	123236.00	<b>ADVANCE TO INSTITUTION</b>		
			Degree college (Aided) (2018-2019)	1282576.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			Degree (UGC) (2018-19)	3500000.00	
As per Last B/s.	11610786.77		Hostel (2018-2019)	600000.00	
Add: Surplus during the year transferred from I/E A/c.	2795924.80	14406711.57	BBA (2018-19)	220000.00	
			CBSE School (2018-2019)	750000.00	6352576.00
			<b>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</b>		
			RCU Practice Examination Advance (2018-2019)	20355.00	
			Deposit with HESCOM	32030.00	
			Deposit with BSNL	2600.00	54985.00
<b>TOTAL Rs.</b>	<b>14937903.57</b>		<b>TOTAL Rs.</b>	<b>14937903.57</b>	

PLACE: VIJAYAPUR  
DATE:

**19 AUG 2019**

*[Signature]*  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223544

*[Signature]*  
**PRINCIPAL**

Com. B.H.S. Arts & T.G.P. Sci. College  
**JAMKHANDI, Dist. Bagalkot.**

Examined and Found correct as per our report

*[Signature]*  
**B. N. KUCHANUR & Co**  
**CHARTERED ACCOUNTANTS**  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

DDIN 39005186AAAABF5865





**BLDE Association's**  
**Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalakat**  
**BCA & COMPUTER SECTION**  
**INCOME AND EXPENDITURE ACCOUNT DURING THE YEAR 31.03.2019**



EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
<b>TO SALARY AND ALLOWANCES TO STAFF</b>				<b>BY FEES</b>			
Salary to Staff		1252060.00		Admission		12000.00	
Remuneration		65000.00	1317060.00	Tuition		2158708.00	
				<u>Computer</u>			
<b>TO MANAGEMENT CONTRIBUTIONS TO</b>				B.S.C	631000		
Provident Fund		148425.00		B.C.A	400000	1031000.00	
ESIC		57426.00	205851.00	Extra Curricular Activities		48600.00	
				Union		12960.00	
<b>TO REPAIRS &amp; MAINTENANCE</b>				Laboratory		76788.00	
Electricity		101854.00		Library		20736.00	
Computer		118321.00		Sports		20736.00	
Furniture		6266.00		Medical		3402.00	
Building		142341.00	368782.00	Reading Room		20736.00	
				Magzine		12960.00	
<b>TO ESTABLISHMENT EXPENDITURES</b>				Toilet & Electricity		16200.00	
Electricity Charges		132188.00		College Exam		32400.00	
Telephone Charges		3926.00		College Development		997200.00	
Printing & Stationery		28387.00		Work Books & Journals		15552.00	4479978.00
Travelling Charges		4395.00					
Miscellaneous		4808.00		<b>BY INTEREST FROM BANK</b>			
Audit Fees		16952.00		Fixed Deposit		397785.00	
Identity Card		9720.00		S.B A/c		42367.00	440152.00
Affiliation Fees		133000.00					
Web Site Registration		24780.00					
Interest on FD Loan		53377.00					
Bank Charges		716.20	412249.20				
<b>Total C/F</b>			2303942.20	<b>Total C/F</b>			4920130.00

  
 Coordinator  
 TOAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08252 222114

  
 PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College  
 JAMKHANDI, Dist. Bagalakat.







**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE,**  
**JAMKHANDI, DIST BAGALKOT.**

**B.B.A SECTION**

**AUDIT REPORT FOR THE YEAR ENDING 31.03.2019**

We have audited the accounts of the Commerce, B.H.S Arts & T.G.P. Science College, (BBA Section) Jamkhandi, Dist. Bagalkot for the year ending 31.03.2019 and made the following observations.

- 1) The above institution is run by the B.L.D.E.Association, Vijayapur.
- 2) The above institution has maintained the Cash Book, Ledger book, Fee Collection Register, Salary Payment Register & Scholarship register for the above period.
- 3) We have certified receipts & Payments Statement, Income & Expenditure Account & balance sheet for the above period.
- 4) All the Specified fees must be spent to their extent of their collections, they must not be spent more than their collections, for which the principal is held responsible.
- 5) Affiliations deposit receipt with RCU for Rs 345000-00 is not produced for our verification .hence we cannot assure its accuracy shown in the balance sheet as on 31.03.2019.
- 6) The stock register for Furniture, Dead stock, computer equipments and library Books are maintained, but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 7) We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur

Date: 22 AUG 2019

PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College.  
JAMKHANDI. Dist. Bagalkot.

CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

Coordinator  
IQAC  
B.L.D.E.Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 2233+4

LIDEN! 19005186 AAAA BR 1716



B.L.D.E. Associations  
Commerce., B.H.S. Arts and T.G.P. Science College, Jamkhandi



**B.B.A. Section**

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2019**

Sl.No	Particulars	LF	Receipts	Payments
1	Opening Balance		0.00	
2	Jamkhandi Urban Bank Current A/C No - 105 (Np -15)	4	2340011.00	2286748.00
3	Axis Bank S.B. A/C No - 414010100005944	5	173081.00	260200.00
4	Esi Payable A/C	8	54712.00	60556.00
5	Fees A/C	10	2164573.00	2164573.00
6	Salary A/C	11	17158.00	1189011.00
7	Provident Fund Management A/C	12	0.00	110082.00
8	Esi Management Contribution A/C	13	0.00	39978.00
9	Provident Fund Payable A/C	21	208812.00	208812.00
10	Degree College A/C	45	195271.00	81486.00
11	Professional Tax A/C	16	5600.00	7000.00
12	Society Dedction A/C	17	111785.00	111785.00
13	Obc Fee Concession A/C	18	169860.00	158400.00
14	Goi Schlorship A/C	19	87326.00	14681.00
15	Traveling Allowances A/C	20	0.00	2278.00
16	Bca Department Hand Loan A/C	21	120000.00	500000.00
17	Honararium A/C	22	0.00	96000.00
18	Printing And Stationary A/C	23	0.00	4557.00
19	Rcu Registration Fees A/C	24	67500.00	67500.00
20	Rcu Admission Fine A/C	24	14450.00	14400.00
21	Rcu College Devlopment Councilal A/C	25	2232.00	2232.00
22	Rcu Sports Development A/C	25	4480.00	4480.00
23	Rcu Carrier Guidance A/C	26	2232.00	2232.00
24	Rcu Development Fees A/C	26	5580.00	5580.00
25	Rcu Sports Fees A/C	27	4480.00	4480.00
26	Rcu Poor Student Aid Fund A/C	27	2232.00	2232.00
27	Rcu Youth Festival Fund A/C	28	4480.00	4480.00
28	Bank Charges A/C	28	0.00	712.00
29	Rcu Student Benfit Scheme A/C	29	1674.00	1674.00
	C/F		<b>5757529.00</b>	<b>7406149.00</b>



*[Signature]*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College.

*[Signature]*  
**Coordinator**  
**IQAC**  
B.L.D.E. Association's





	B/F		5757529.00	7406149.00
30	Rcu Student Welfare Fund A/C	29	5185.00	5185.00
31	Computer Maintenances A/C	30	0.00	1050.00
32	Advance A/C	30	5200.00	5200.00
33	Kodagu Relief Fund A/C	31	2775.00	2775.00
34	Rcu Exam Fees A/C	31	175480.00	183640.00
35	Rcu Marks Card Fees A/C	32	28580.00	29540.00
36	Rcu Exam Form A/C	32	18300.00	18140.00
37	Interest On Bank A/C	33	3014.00	0.00
38	Audit Fees A/C	33	0.00	19844.00
39	Audit Fees Payble A/C	33	19844.00	17915.00
40	Misleneous A/C	34	0.00	1806.00
41	Identity Card A/C	34	0.00	5460.00
42	Telephone Charges A/C	35	0.00	23804.00
43	Repairs To Furniture Work A/C	35	0.00	101848.00
44	Youth Festival A/C	36	0.00	8200.00
45	K.S.T.B.F. A/C	36	2730.00	2760.00
46	K.S.S.W.F A/C	37	2730.00	1104.00
47	Teachers Day Flag A/C	37	2225.00	2300.00
48	Red Cross A/C	38	4400.00	1380.00
49	Admission Fees A/C	38	18200.00	0.00
50	Tution Fees A/C	38	954787.00	0.00
51	Liabrary Fees A/C	38	46100.00	0.00
52	Seminar & Function A/C	39	36000.00	0.00
53	College Exam Fees A/C	39	19600.00	0.00
54	College Devlopment Fees A/C	39	47600.00	0.00
55	Extra Curcular Activites A/C	39	627600.00	0.00
56	Net Browsing Fees A/C	39	400.00	0.00
57	Sanitary /Water/ Sentary Charges A/C	40	9100.00	0.00
	C/F		7787379.00	7838100.00

*Bachchan*  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.



*[Signature]*

*[Signature]*  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.





	B/F		7787379.00	7838100.00
58	Swimming Pool Fund A/C	40	9100.00	9200.00
59	Identity Card A/C	40	5460.00	0.00
60	Medical Fees A/C	40	7280.00	0.00
61	Student Union Fees A/C	40	1911.00	0.00
62	Scout & Guide A/C	41	4550.00	0.00
63	Rcu Specific Fees A/C	42	32640.00	32575.00
64	Rcu Convocation Form Fees A/C	42	1460.00	0.00
65	Rcu Convocation Fees A/C	42	14560.00	0.00
66	Rcu Passing Certificate A/C	43	2180.00	0.00
67	Rcu Project Fees A/C	43	8000.00	12800.00
68	Rcu Practical Exam A/C	45	15330.00	0.00
69	Study Certificate /T.C A/C	43	1650.00	0.00
70	Tds Payble A/C	43	1518.00	1518.00
71	Postage A/C	44	0.00	1055.00
72	Postage Advance A/C	44	1055.00	1000.00
73	S.A.Savai Advance A/C	44	1375.00	0.00
74	V.J.Kadadevar Advavnce A/C	44	800.00	0.00
75	Closing Balance			0.00
	<b>Grand Total</b>		<b>7896248.00</b>	<b>7896248.00</b>

PLACE: VIJAYAPUR

DATE: 22 AUG 2019

Examined and Found correct as per our report



CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

NDIN: 19005186 AAAA BR 1716

Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223544

PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College.  
JAMKHANDI. Dist. Bagalkot.



BLDE Association's  
Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalakot

BBA SECTION


BALANCE SHEET AS AT 31.03.2019



LIABILITIES	Rs.	Ps.	ASSET	Rs.	Ps.
<b>FUND</b>			<b>CASH &amp; BANK BALANCES</b>		
<u>DEVELOPMENT FUND</u>			Cash on Hand		
As per Last B/s.		1541958.00	Cash with Bank		
			Jamakhandi Urban Co-op. Bank A/c No.105(NP 15)	65761.00	
			Axis Bank A/c. No.414010100005944	137304.29	203065.29
<b><u>SUNDRY CREDITORS AND AMOUNTS PAYABLES</u></b>			<b><u>INVESTMENTS</u></b>		
ESIC Payable (2018-19)	16789.00		Affiliation Deposit KUD		345000.00
Audit Fees Payable (2018-19)	19844.00		(As per Last B/s.)		
S.W.F (2018-19)	6774.00		<b><u>IMMOVABLE PROPERTIES</u></b>		
Swimming Pool (2018-19)	71820.00		<b><u>BUILDING</u></b>		
Postage Advance (2018-19)	55.00		As per Last B/s.	1951840.00	
Provident Fund (2017-18)	7128.00		Less: Depreciation	195185.00	1756655.00
<u>Salary Payable</u>			<b><u>FURNITURE, DEAD STOCK AND EQUIPMENTS</u></b>		
2017-2018	18.00		As per Schedule 'A'		292970.00
2011-2012	2026.00	2044.00	<b><u>LIBRARY BOOKS</u></b>		
TDS (2017-18)		1380.00	As per last b/s.	115110.00	
RCUB Practical Exam Advance (2016-2017)		7963.00	Less: Depriation	11510.00	103600.00
College Daimond Jubilee		37500.00			
Library Deposit		3000.00			
Suspence (2013-14)		3634.00			
S.M.Naragund (2011-12)		500.00			
KUD Exam Advance (2011-12)		3000.00			
Karnataka Village Industries Co.(2011-12)		4489.00			
R.P.Madiwalar Advance		205981.00			
		391901.00			
<b>Total C/F</b>		1933859.00	<b>Total C/F</b>		2701290.29

  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353 - 223344



  
 PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College.  
 JAMKHANDI, Dist. Bagalkot.



Total B/F	1933859.00	Total B/F	2701290.00
<b>SCHOLARSHIP PAYABLES</b>		<b>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</b>	
Govt. of India (2018-19)	84105.00	T.B.F (2018-2019)	30.00
Fees Concession (OBC) (2018-19)	2786.00	RCU Project Advance (2017-2018)	3770.00
Post Matric	4500.00	Professional Tax	850.00
	91391.00	Advance (2011-2012)	2448.00
<b>ADVANCE FROM INSTITUTIONS</b>		KUD Exam Remuneration (2010-2011)	10147.00
BCA & Computer Section	220000.00		17245.00
Degree College	180490.00	<b>ADVANCE TO INSTITUTION</b>	
	400490.00	BCA & Computer Section	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		CBSC School (2017-2018)	750000.00
As per Last B/s.	2203872.29		750000.00
Less: Deficit during the year transferred from I/E A/c.	21855.00	2182017.29	<b>B.L.D.E. ASSOCIATION</b>
			As per last B/s.
			Add: Payments during the year
			639222.00
			500000.00
			1139222.00
<b>TOTAL Rs.</b>	<b>4607757.29</b>	<b>TOTAL Rs.</b>	<b>4607757.29</b>

PLACE: VIJAYAPUR

DATE: 22 AUG 2019

Examined and Found correct as per our report



CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

LDEN/19005126AAAA/BR1776

Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353-223544

PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.







**BLDE Association's**  
**Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalakot**  
**BBA SECTION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
<b>TO SALARY AND ALLOWANCES TO STAFF</b>			<b>BY FEES</b>		
Salary to Staff	1171853.00		Admission	18200.00	
Honorarium	96000.00	1267853.00	Tuition	954787.00	
			Library	46100.00	
<b>TO MANAGEMENT CONTRIBUTIONS TO</b>			Seminar & Function	36000.00	
Provident Fund	110082.00		Examination	19600.00	
ESIC	39978.00	150060.00	College Development	47600.00	
			Extra Curricular Activities	627600.00	
<b>TO REPAIRS &amp; MAINTENANCE</b>			Interest	400.00	
Computer	1050.00		Sanitary	9100.00	
Furniture	101848.00	102898.00	Medical	7280.00	
			Union	1911.00	
<b>TO ESTABLISHMENT EXPENDITURES</b>			Scout & Guides	4550.00	1773128.00
Printing & Stationery	4557.00				
Travelling Charges	2278.00		<b>BY INTEREST FROM BANK</b>		
Miscellaneous	1806.00		S.B A/c	3014.00	3014.00
Audit Fees	19844.00				
Identity Card	5460.00		<b>BY OTHER FEES</b>		
Postage Charge	1055.00		Flag	2225.00	
Bank Charges	712.00		Red Cross	4400.00	
Telephone Charges	23804.00	59516.00	Identity Card	5460.00	
			Study Certificate	1650.00	13735.00
<b>TO GYMKHANA EXPENDITURES</b>					
Flag	2300.00				
Red Cross	1380.00	3680.00			
<b>Total C/F</b>		<b>1584007.00</b>	<b>Total C/F</b>		<b>1789877.00</b>

Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.



Principal  
 Com. B.H.S. Arts & T.G.P. Sci. College.  
 JAMKHANDI, Dist. Bagalkot



Total B/F	1584007.00	Total B/F	1789877.00
<b>TO RCUB FEES</b>		<b>BY RCUS FEES</b>	
Examination	183640.00	Examination	175480.00
Marks Card	29540.00	Marks Card	28580.00
Form Fees	18140.00	Form Fees	18300.00
Youth Festival	8200.00	Specific Fees	32640.00
RCUB Project Fees	12800.00	Convocation Forms	1460.00
Specific	32575.00	Convocation Fees	14560.00
Admission Fees	14400.00	Passing Certificate	2180.00
<b>DEPRECIATION ON</b>	<b>299295.00</b>	Project	8000.00
Building	195185.00	RCU Practical Fees	15330.00
Furniture ,Dead Stock & Equipments	32715.00	Admission	14450.00
Library Books	11510.00		310980.00
		By Deficit during the year transferred to B/s.	21855.00
<b>TOTAL Rs.</b>	<b>2122712.00</b>	<b>TOTAL Rs.</b>	<b>2122712.00</b>



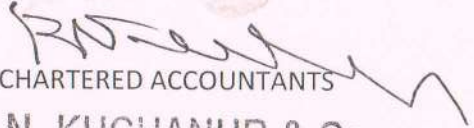
PLACE: VIJAYAPUR

DATE: 22 AUG 2019

Examined and Found correct as per our report

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TCP Science College, Jamkhandi.  
Ph: 06353 - 223044



  
CHARTERED ACCOUNTANTS

**B. N. KUCHANUR & Co.**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M, No: 005186

UDIN: 19005126AAAA BR1716

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.



**B.L.D.E.ASSOCIATION'S**

**COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI, DIST  
BAGALKOT.**

**P.G. SECTION**

**AUDIT REPORT FOR THE YEAR ENDING 31.03.2019**

We have audited the accounts of the Commerce, B.H.S Arts & T.G.P. Science College, (PG Section) Jamkhandi, Dist. Bagalkot for the year ending 31.03.2019 and made the following observations.

- 1) The above institution is run by the B.L.D.E.Association, Vijayapur.
- 2) The above institution has maintained the Cash Book, Ledger book, Fee Collection Register, Salary Payment Register & Scholarship register for the above period.
- 3) We have certified receipts & Payments Statement, Income & Expenditure Account & balance sheet for the above period.
- 4) All the Specified fees must be spent to their extent of their collections, they must not be spent more than their collections, for which the principal is held responsible.
- 5) Affiliations deposit receipt with RCU for Rs 23,00,000-00 is not produced for our verification .Hence we cannot assure its accuracy shown in the balance sheet as on 31.03.2019.
- 6) The stock register for Furniture & Dead stock, and library Books are maintained, but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 7) Accountancy irregularities list is enclosed separately.
- 8) The Assets and Liabilities of PGDCA are transferred to PG Section.
- 9) We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur


Date: 02-06-2019

- 8 SEP 2019

  
Coordinator  
IQAC

  
PRINCIPAL

Commerce, BHS Arts & TGP Science College, Jamkhandi, Dist. Bagalkot.  
Ph: 08353 - 223344

  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

Coordinator  
IQAC  
B.L.D.E.Association's  
Commerce, BHS Arts & TGP Science College  
Ph: 08353 - 223344

19005186 AAAA DA 9568



**BLDE Association's**  
**Commerce. BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot**  
**PG Course Account**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**



Expenditure	Rs.	Ps.	Income	Rs.	Ps.
<b>TO SALARY AND ALLOWANCES TO STAFF</b>			<b>BY FEES</b>		
Salary to Staff	1130965.00		Admission	8145.00	
Honararium	523000.00	1653965.00	Library	34992.00	
<b>TO MANAGEMENT CONTRIBUTION TO</b>			Extra Curricular	36200.00	
Provident Fund	127022.00		Guest Lecture Seminar/Function	40320.00	
ESIC	52581.00	179603.00	Medical Examination	30240.00	
<b>TO REPAIRS AND MAINTENANCE</b>			IA WORK Books	40320.00	
Electricity	64737.00		Tuition	1152838.00	
Computer	6155.00		Union	18100.00	
CC Camera	25310.00		Toilet/ Electricity	9050.00	
Building	67813.00	164015.00	Development Fees	1210456.00	
<b>TO ESTABLISHMENT EXPENDITURES</b>			Betterment	900000.00	3480661.00
Electricity Charges	39241.00		<b>BY INTEREST FROM THE BANK</b>		
Telephone Charges	1462.00		FD	86517.00	
Miscellaneous	11283.00		SB	100933.00	187450.00
Printing & Stationary	17759.00		<b>BY OTHER FEES</b>		
Travelling Allowance	19667.00		College Penal	2000.00	
Postage Charges	469.00		Identity Card	20160.00	
Bank Charges	1166.60		Teachers Day Flag	4525.00	
Affiliation Fee	246000.00		Red Cross	10080.00	
Audit Fees	12862.00		Transfer Certificate	1050.00	
Identify Card	20040.00	369949.60	Certificate	3900.00	41715.00
<b>Total C/F</b>		<b>2367532.60</b>	<b>Total C/F</b>		<b>3709826.00</b>

BLDEA Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph. No. \_\_\_\_\_

**PRINCIPAL**

Commerce, BHS Arts & TGP Sci. College,



*[Handwritten Signature]*

Total B/F	2367532.60	Total B/F	3709826.00
<b>TO GYMKHANA EXPENDITURES</b>			
NET/KSET Training Programme	35000.00		
Extra Curricular Activities	23319.00		
Guest Lecture Seminar/ Function	15529.00		
News Paper	4031.00		
Teachers Day Flag	4500.00		
Red Cross	3006.00		
Union	4689.00	90074.00	
<b>TO DEPRECIATION ON</b>			
Furniture & Dead Stock	21212.00		
Library Books	30451.00	51663.00	
<b>TO Surplus during the year tranfered to B/s.</b>		1200556.40	
<b>Total Rs.</b>	<b>3709826.00</b>	<b>Total Rs.</b>	<b>3709826.00</b>



Place: VIJAYAPUR

Date: 8 SEP 2019

Examined and found correct as per our report

*[Signature]*  
 CHARTERED ACCOUNTANT  
 B. N. KUCHANUR & Co.  
 CHARTERED ACCOUNTANTS,  
 SHRI SHIVAJI ROAD, BIJAPUR  
 M. No: 005186



LDIN! 19005186 AAAA JA 9568

*[Signature]*  
 Coordinator  
 IOAC

B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College Jamkhandi.  
 Ph: 08253-12

*[Signature]*  
 PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI. Dist. Bagalkot.



BLDE Association's  
 Commerce. BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot  
 PG Course Account  
 BALANCE SHEET AS AT 31.03.2019



LIABILITIES	Rs.	Ps.	ASSET	Rs.	Ps.
<b><u>B.L.D.E ASSOCIATION</u></b>			<b><u>CASH &amp; BANK BALANCES</u></b>		
As per last B/s.	3082780.00		Cash on Bank	1531.00	
Add: Receipts during the year	24079.50		Cash with Bank		
Add: Transfer from PGDCA	<u>2510159.50</u>	5617019.00	Jamakhandi Urban Co-op. Bank		
			A/c No.-486	1686308.90	
			SBI A/c No.-64138127764	<u>67361.50</u>	1755201.40
<b><u>FUNDS</u></b>			<b><u>IMMOVABLE PROPERTY</u></b>		
<b><u>BUILDING FUNDS</u></b>			<b><u>Saraswati Statue</u></b>		
As per last year	590000.00		Purchased During the year	<u>75000.00</u>	75000.00
<b><u>Development Fund</u></b>			<b><u>INVESTMENTS</u></b>		
Transfer from PGDCA	5040.00		<b><u>Fixed Deposit against Dr. B.M.Nuchi Prize Money</u></b>		
<b><u>PRIZE MONEY FUNDS</u></b>			As per last B/s.	10000.00	
As per last year	<u>10000.00</u>	605040.00	Affiliation Deposit with RCU		
			As per last B/s.	2300000.00	
<b><u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u></b>			Affiliation Deposit with KUD		
ESIC Payable (2018-19)	41192.00		Transfer from PGDCA	<u>200000.00</u>	2510000.00
Sanitary Pool Fund (2018-19)	100.00		<b><u>FURNITURE &amp; DEAD STOCK</u></b>		
SWF & TBF (2018-19)			As per last B/s.	212100.00	
PG	10490.00		Add: Addition during the year	<u>63482.00</u>	
Add: Transfer from PGDCA	<u>1912.00</u>	12402.00		275582.00	
Audit Fees Payable (2018-19)			Less: Depreciation	<u>21212.00</u>	254370.00
PG	12862.00				
Add: Transfer from PGDCA	<u>1.00</u>	12863.00			
College Caution Money (2018-19)					
PG	69300.00				
Add: Transfer from PGDCA	<u>2500.00</u>	71800.00			
Provident Fund Payable (2017-18)		25452.00			
Total C/F	163809.00	6222059.00	Total C/F		4594571.40

*(Signature)*  
 MUNICIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.



*(Signature)*  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.







**BLDE Association's**  
**Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot**  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
<b>TO SALARY AND ALLOWANCES TO STAFF</b>			<b>BY HOSTEL FEES</b>		
Salary to staff (Hostel)	1656049.00		Hostel Room Rent	9022700.00	9022700.00
Salary to staff (Swimming Pool)	641248.00	2297297.00			
<b>TO MANAGEMENT CONTRIBUTIONS TO</b>			<b>BY INDOOR STADIUM FEES</b>		
Provident Fund	224017.00		Stadium Fees	82500.00	82500.00
ESIC	71917.00	295934.00			
<b>TO REPAIRS AND MAINTENANCE</b>			<b>BY SWIMMING POOL COLLECTIONS</b>		
Building	20681.00		Form Fee	69200.00	
Electricity	207616.00		Monthly Fee	882775.00	
Water Connection	142927.00		Ticket Fee	186680.00	
Tractor	4132.00	375356.00	Maintenances	501300.00	1639955.00
<b>TO HOSTEL MAINTENANCE</b>			<b>BY INTEREST FROM BANK</b>		
Hostel Mess Fee	1010816.00		SB A/c.	61605.00	
Telephone Charges	64290.00		FD A/c.	403174.00	464779.00
Water Charges	48970.00				
Miscellaneous	76124.00		<b>BY OTHER INCOMES</b>		
Light Charges	603657.00		Quarter's Rent	224140.00	
Printing and Stationary	3842.00		Mess Fees	1482224.00	
Bank Commission	2206.90		Miscellaneous	14830.00	
News Paper & Magzines	19488.00		Telephone Charges	113759.00	
Interest to FD Loan	14367.00		Water Charges	32898.00	
Travelling Allowances	10647.00		Light Charges	25892.00	
Audit Fees	26432.00		Mess Rent	91000.00	1984743.00
TC Installation Expenses	300000.00				
Gratuity	122769.00				
Annual Social Gathering	19345.00				
Toilet Maintenance	9350.00	2332303.90			
<b>Total C/F</b>		<b>5300890.90</b>	<b>Total C/F</b>		<b>13194677.00</b>

*[Signature]*  
**PRINCIPAL**

Comm. B.H.S. Arts & T.G.P. Sci. College  
**JAMKHANDI, Dist. Bagalakot**

*[Signature]*  
 Coordinator  
**IOAC**

B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, J  
 Ph : 08353 - 223544



Total B/F	5300890.90	Total B/F	13194677.00
<b>TO SWIMMING POOL MAINTENANCES</b>			
Telephone Charges	1745.00		
Maintenances	309712.00		
Miscellaneous	98386.00		
Light Charges	138728.00		
Printing & Stationery	16902.00		
Advertisement	6018.00		
KSA Membership Fee	6500.00	577991.00	
<b>TO REFUND OF FEES</b>			
Hostel Fee	144500.00	144500.00	
<b>TO INDOOR STADIUM MAINTENANCE</b>			
Maintenances	3070.00		
Light Charges	66530.00	69600.00	
<b>TO DEPRECIATION ON</b>			
Immovable Properties	1414258.00		
Furniture, Dead stock & Equipments	577816.00	1992074.00	
<b>TO Surplus during the year transferred to B/s.</b>		5109621.10	
<b>TOTAL Rs.</b>	<b>13194677.00</b>	<b>TOTAL Rs.</b>	<b>13194677.00</b>

PLACE: VIJAYAPUR  
DATE: 19 AUG 2019



Examined and found correct as per our report

*Prakash*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDE: Dist: Bagalkot.

*[Signature]*  
**CHARTERED ACCOUNTANTS**  
**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

*[Signature]*  
**Coordinator**  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223544

11/2/2019 10:00:00 AM





**BLDE Association's**  
**Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakov**  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
<b>FUNDS</b>			<b>CASH &amp; BANK BALANCES</b>		
<b>INDOOR STADIUM FUND</b>			Cash on Hand		
As per last b/s	670000.00		Cash with Bank		
Add:Receipts during the year	55000.00	725000.00	State Bank of India		
			A/c. No. 54013312663 (Hostel)	1397078.60	
<b>SUNDRY CREDITORS AND AMOUNTS PAYABLES</b>			A/c. No. 64025293809 (SP)	198907.75	1595986.35
Hostel Caution Money (2018-2019)	974100.00		<b>INVESTMENT</b>		
Hostel Mess Deposit (2018-2019)	1163600.00		<b>Fixed Deposit with jamakhandi Urban</b>		
ESIC Payable (2018-2019)	32888.00		<b>Co-op. Bank</b>		
GST Payable (2018-2019)	15120.00		Hostel	1866575.00	
Audit Fees Payables (2018-2019)	26432.00		Swimming Pool	3629452.00	
Security Deposit (2018-2019)	383103.00		<b>FD with State Bank of India</b>		
Building Income Tax (2018-2019)	153241.00		Swimming Pool	658748.00	
Building Royalty (2018-2019)	114709.00		Indoor	658748.00	6813523.00
Building KKS(2018-2019)	76621.00		<b>IMMOVABLE PROPERTIES</b>		
Building CBF(2018-2019)	7662.00		As per Schedule 'A'		20503679.00
Provident Fund Payable (2017-2018)	8856.00		<b>BUILDING MATERIALS</b>		
Raju Pujari (2017-2018)	50.00		As per last B/s.		110680.00
S.B.Nawandhar (Mess Deposit) (2016-2017)	25000.00	2981382.00	<b>FURNITURE, DEAD STOCK AND EQUIPMENTS</b>		
<b>INSTITUTION CREDIT BALANCES</b>			As per Schedule 'B'		4791675.00
BCA Section	600000.00	600000.00	<b>Total C/F</b>		33815543.35
<b>Total C/F</b>		4306382.00			



*[Signature]*  
 Coordinator  
 IQAC

B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08252 222514

*[Signature]*  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College  
 JAMKHANDI. Dist. Bagalkot.



Total B/F		4306382.00	Total B/F	33815543.35	
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			<b><u>SUNDRY DEBTORS AND AMOUNT RECEIVABLES</u></b>		
As per last B/s	36108908.75		S.N.Khamakar (2017-2018)	114000.00	
Add: Surplus during the year Transferred from I/E A/c.	5109621.10	41218529.85	Deposit with HESCOM	61340.00	
			Deposit with BSNL	1000.00	176340.00
			<b><u>ADVANCE TO INSTITUTION</u></b>		
			Degree (UGC)	1152040.00	1152040.00
			<b><u>B.L.D.E ASSOCIATION</u></b>		
			As per last B/s	10503757.50	
			Less: Receipts during the year	122769.00	10380988.50
<b>TOTAL Rs. 45524911.85</b>			<b>TOTAL Rs. 45524911.85</b>		

PLACE: VIJAYAPUR

DATE: 19 AUG 2019

Examined and found correct as per our report



*[Signature]*  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223344

*[Signature]*  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

UDIN: 19005186 AAAA BC 5033

*[Signature]*  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot



BLDE Association's  
 Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakov  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019  
 SCHEDULE 'A' IMMOVABLE PROPERTIES



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Hostel Building (Toilet Block)	295735.00	0.00	295735.00	0.00	29575.00	266160.00
2	Canteen Building	311230.00	0.00	311230.00	0.00	31125.00	280105.00
3	Water Tank	7430.00	0.00	7430.00	0.00	745.00	6685.00
4	Bore Well	40316.00	0.00	40316.00	0.00	0.00	40316.00
5	Hostel Building	4143115.00	0.00	4143115.00	0.00	414310.00	3728805.00
6	Guest House	1668000.00	0.00	1668000.00	0.00	166800.00	1501200.00
7	Hostel Building (Boys)	7717048.00	7662063.00	15379111.00	0.00	771703.00	14607408.00
8	Idol (Staute)	0.00	73000.00	73000.00	0.00	0.00	73000.00
	<b>GRAN TOTAL Rs.</b>	14182874.00	7735063.00	21917937.00	0.00	1414258.00	20503679.00

PLACE: VIJAYAPUR

DATE: 19 AUG 2019



*[Signature]*  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 08353 - 223144

*[Signature]*  
 CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
 CHARTERED ACCOUNTANTS  
 SHRI SHIVAJI ROAD, BIJAPUR  
 M. No: 005186

UDIN: 19005186 AAAA BC 5033

*[Signature]*  
 PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI. Dist. Bagalkot.

BLDE Association's  
 Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakat  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019  
 SCHEDULE 'B' FURNITURE, DEAD STOCK AND EQUIPMENTS



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Furniture & Dead Stock (Hostel)	3818609.00	727191.00	4545800.00	381870.00	4163930.00
2	Solar Equipment	518065.00	105810.00	623875.00	155420.00	468455.00
3	CCTV Camer	6640.00	0.00	6640.00	3985.00	2655.00
4	Tractor with Water Tank	111720.00	0.00	111720.00	33515.00	78205.00
5	Furniture & Dead Stock	30262.00	51194.00	81456.00	3026.00	78430.00
	<b>GRAN TOTAL Rs.</b>	4485296.00	884195.00	5369491.00	577816.00	4791675.00

PLACE: VIJAYAPUR

DATE: 19 AUG 2019

*[Signature]*  
 CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
 CHARTERED ACCOUNTANTS  
 SHRI SHIVAJI ROAD, BIJAPUR  
 M. No: 005186



*[Signature]*  
 Coordinator  
 IQAC

B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353 - 223544

UDEN: 19005186 AAAA BC 5033

*[Signature]*  
 PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI. Dist. Bagalkot.









Balance B/F	13021420.04	0.00
<b>II. JOINT ACCOUNT</b>		
Cash with Syndicate Bank A/c. No. 8042200006989	6211776.32	19233196.36
<b>II SUBSCRIPTIONS</b>		
<b>III I) Donations</b>		
II) Per Capita Fee		
III) Interest on		
<b>IV ACTUAL RECEIPTS BY FEES</b>		
Admission	90772.00	
Tuition	4690937.00	
Laboratory	482031.00	
Library	199196.00	
Gymkhana	200106.00	
Union	227440.00	
Medical	85440.00	
Reading Room	208956.00	
Magzine	142150.00	
Breakages	1400.00	
Loss of Books	7595.00	
Cultural Activites	241240.00	
Development	1696200.00	
N.S.S.	113080.00	8386543.00
<b>V GRANT IN AID RECEIVED</b>		
Salary Grant	61134000.00	
RCUB Athelet Meet	200000.00	61334000.00
Balance C/F	88953739.36	

Balance B/F	822701.00	74011471.00
<b>Library &amp; Reading Room</b>		
Newspaper	68901.00	
Furniture	80270.00	
Computer Equipments	43499.00	
Library Books	192086.00	
Miscellaneous	12002.00	396758.00
		1219459.00
<b>VII CONTINGENCY EXPENDITURES</b>		
Bank Charges	8477.00	
Printing & Stationery	206123.00	
Miscellaneous	47478.00	
Identity Card	142100.00	
Affiliation	44000.00	
Audit Fees	49324.00	
Postage Charges	19378.00	
Telephone Charges	14843.00	
Travelling Allownaces	32980.00	
Teacher Quality Improvement	23742.00	
Electricity Charges	185079.00	
Incentive to Research Study	3863.00	
Rent & Taxes	23085.00	
Advertisement	58680.00	
TDS Penalty	206977.00	1066129.00
<b>VIII LABORATORY RECURRING EXPENDITURES</b>		
Physics & Electronics	11211.00	
Chemistry	265397.00	
Botany	97163.00	
Zoology	13980.00	387751.00
<b>IX LABORATORY APPARATUS EQUIPMENTS</b>		
Balance C/F	76684810.00	

*[Signature]*  
PRINCIPAL



*[Signature]*  
Coordinator  
B.L.D.E. Association's





## CERTIFICATE



- 1) On behalf of the Management, I hereby certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and credited to the Repective accounts.
- 2) On behalf of the Management, I hereby certify that the Expenditure shown above the has been actually incurred and that no part of its relates to scholarship or to the articles for which special Grant is sanctioned under the Grant - in - aid.
- 3) Certified that the Pay and Allowances drawn from the Joint Account and disbursed to the staff is only for the staff has been approved by the Director.
- 4) Certified that the a certificates to the above effect has been obtained from the Authorities of the Bank and the same is enclosed.

Place: Jamakhandi

Date: 29-05-2018

  
PRINCIPAL  
PRINCIPAL

Commerce B.H.S. Arts & T.G.P.  
Science College, JAMKHANDI.

5) I hereby certify that, I have audited the accounts of the Commerce, B.H.S. Arts & T.G.P. Science College, Jamakhandi, Dist. Bagalkot from 01-04-2017 to 31-03-2018 and that the receipts and expenditures shown in the above statement are correctly stated and all the items of expenditures are supported by proper vouchers and as per our report.

Place: Vijayapur

Date: 30-05-2018


  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS  
B. N KUCHANUR & CO  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186



**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**



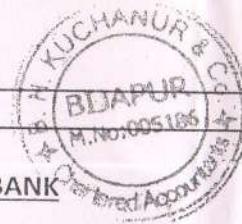
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
<b>TO SALARY AND ALLOWANCES TO STAFF</b>			<b>BY GOVERNMENT GRANT</b>		
Salary under cheque system	61134000.00		Salary Grant received	61134000.00	
Salary paid by the Management	4127008.00		Add: Provision made for the		
Computer Staff Salary	<u>2177979.00</u>	67438987.00	year 2017-18	<u>6211773.32</u>	
				67345773.32	
<b>TO MANAGEMENT CONTRIBUTION TO</b>			Less: Provision made for the		
Provident Fund	614043.00		year 2018-19	<u>8286354.05</u>	59059419.27
ESIC	<u>224943.00</u>	838986.00			
			<b>BY Per Capita Fee</b>		82045.00
<b>TO REPAIRS &amp; MAINTENANCES</b>			<b>BY 5th RCU ATHELETIC MEET</b>		200000.00
Electricity	55674.00				
Garden	7900.00		<b>BY FEES</b>		
Generator	34241.00		Admission	90772.00	
Building	131046.00		Tuition	4690937.00	
Movable Assets	11294.00		Laboratory	482031.00	
Water Connection	18552.00		Library	199196.00	
Computer	<u>65243.00</u>	323950.00	Gymkhana	200106.00	
			Union	227440.00	
<b>TO ESTABLISHMENT EXPENDITURES</b>			Medical	85440.00	
Bank Charges	8477.00		Reading Room	208956.00	
Printing & Stationery	206123.00		Magazine	142150.00	
identity Card	142100.00		Cultural Activities	241240.00	
Affiliation	44000.00		Development	1696200.00	
Audit Fees	49324.00		N.S.S.	<u>113080.00</u>	8377548.00
Postage Charges	19378.00				
Telephone Charges	14843.00				
Travelling Charges	32980.00				
Teaching Quality Improvement	23742.00				
Electricity Charges	185079.00				

  
 Coordinator  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamakhandi



  
 PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.



B/F 726046.00 68601923.00

B/F 67719012.27

Advertisement	58680.00	
Rent & Taxes	23085.00	
Incentive to Research Studies	3863.00	
Miscellaneous	47478.00	
Income Tax Penalty	206977.00	1066129.00

**BY INTEREST FROM BANK**

576880.25

**BY KUD & RCUB FEES**

Registration	422000.00	
Specific	838575.00	
Examination	4367642.00	
Examination Penal	76250.00	
Passing & Convocation	755040.00	
Processing Fee	94500.00	6554007.00

**TO GYMKHANA EXPENDITURES**

Gymkhan	196929.00	
Teachers Day Flag	57920.00	
Union	220885.00	
Medical	84690.00	
News paper (RR)	68901.00	
Magzine	142085.00	
Alumini	30700.00	
Cultural Activity	178112.00	
Red Cross	142100.00	
Scout & Guides	142100.00	
Library Miscellaneous	12002.00	1276424.00

**BY OTHER FEES**

Teachers Day Flag	58100.00	
Identity Card	142900.00	
Transfer Certificate	15950.00	
Allumini	31900.00	
Certificate	46015.00	
Red Cross	142150.00	
Scout & Guides	142150.00	
Miscellaneous	36881.00	616046.00

**TO DEPARTMENT RECURRING EXPENDITURES**

Physics & Electronics	11211.00	
Chemistry	265397.00	
Botany	97163.00	
Zoology	13980.00	387751.00

**BY OTHER INCOMES**

Building Rent	57780.00	57780.00
---------------	----------	----------

**BY Deficit during the year transferred to B/s.**

4839102.48

**TO KUD & RCUB FEES**

Registration	420600.00	
Specific Fees	825035.00	
Examination	3961140.00	
Examination Penal	72250.00	
Passing & Convocation	752400.00	
Processing Fee	80500.00	6111925.00



**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

*[Signature]*  
Coordinator  
IQAC  
BLDEA  
Commerce, BHS Arts & T.G.P. Sci. College, Jamkhandi.  
Ph: 0831-22224

C/F 77444152.00

C/F 80362828.00





B/F

77444152.00

B/F

80362828.00

**TO DEPRECIATION ON**

Immovable Properties	2269806.00	
Furniture, Dead Stock & Equipments	383549.00	
Labrotary & Department Equipments	56190.00	
Library Books	122111.00	
Equipment against VGST Grant	87020.00	2918676.00

**Total Rs.... 80362828.00**

**Total Rs.... 80362828.00**

PLACE: VIJAYAPUR  
DATE: 30-05-2018

Examined and found correct as per our report



*[Signature]*  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223544

*[Signature]*  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

*[Signature]*  
CHARTERED ACCOUNTANTS  
**B. N KUCHANUR & Co**  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**




**BALANCE SHEET AS AT 31-03-2018**

LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
<b><u>B.L.D.E. ASSOCIATION</u></b>			<b><u>IMMOVABLE PROPERTIES &amp; BUILDING</u></b>		
As per last B/s.	56399321.50		As per Schedule 'D'		22045590.00
Add: Receipts during the year	9599723.00				
	65999044.50		<b><u>BUILDING MATERIALS</u></b>		
Less: Payments during the year	5000000.00	60999044.50	As per last B/s.		
			Cement (1996-97)	47632.50	
			Steel (1996-97)	124805.25	172437.75
<b><u>FUNDS</u></b>					
Building Fund (MLC)	160000.00		<b><u>INVESTMENTS</u></b>		
P.G. Building Fund	1222000.00		Affiliation Deposit against Yoga with RCUB	100000.00	
Development Fund	228000.00		Affiliation Deposit	300000.00	
Swimming Pool Fund	1387774.00		Affiliation Deposit	20000.00	420000.00
Equipment Fund	230778.46				
Laboratory Building Fund	220125.00		<b><u>FIXED DEPOSIT AGAINST SCHOLARSHIP</u></b>		
S.W. Fund	4250.00		<b><u>FUND</u></b>		
Sports Equipment Fund			As per Schedule 'E'		569250.00
Central Government	270000.00	3722927.46			
			<b><u>EQUIPMENTS AGAINST VGST GRANT</u></b>		
<b><u>SCHOLARSHIP FUNDS</u></b>			As per last B/s.	870220.00	
As per schedule 'A'		569250.00	Less: Depreciation	87020.00	783200.00
<b><u>VGST (CESEM) FUND</u></b>			<b><u>FURNITURE, DEAD STOCK AND EQUIPMENTS</u></b>		
As per last B/s.			As per Schedule 'F'		3512724.00
Equipments	1326350.00				
Library Books Fund	20068.00	1346418.00	<b><u>LABORATORY AND DEPARTMENT EQUIPMENTS</u></b>		
			As per Schedule 'G'		294895.00
<b><u>LOANS AND ADVANCES</u></b>					
A.G. Desai	19098.49				
Others	2400.00	21498.49			
<b>C/F</b>	<b>66659138.45</b>		<b>C/F</b>	<b>27798096.75</b>	

  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353 - 223544



  
**PRINCIPAL**

Com. B.H.S. Arts & T.G.P. Sci. College



B

66659138.45



B/F

27798096.75

**SUNDRY CREDITORS AND AMOUNTS PAYABLES**

As per schedule 'B'

8095955.46

**LIBRARY BOOKS**

As per Schedule 'H'

1283520.00

**SCHOLARSHIPS PAYABLES**

As per schedule 'C'

7787750.31

**SUNDRY DEBTORS AND AMOUNTS RECEIVABLES**

As per Schedule 'I'

5600525.00

**UNSPENT VGST GRANT**

As per last B/s.

2258275.00

Add: Interest

86582.00

2344857.00

**ADVANCES TO INSTITUTIONS**

PUC (Unaided) (2017-18)

51850.00

BBA Section (2017-18)

178952.00

P.G. Course (2017-18)

216403.00

Hostel (2017-18)

51830.00

CBSE School (2017-18)

1358675.00

UGC Cash Book (2017-18)

3547878.00

Unaided Degree (2017-18)

59552.00

B.Ed. College

314000.00

5779140.00

**ADVANCES FROM INSTITUTIONS**

Degree (Miscellaneous) (2017-18)

1224688.00

PUC (Aided) (2017-18)

644431.00

BCA &amp; Computer (2017-18)

183248.00

Law College (2017-18)

600.00

2052967.00

**ADVANCE SALARY GRANT PAYABLE FOR THE YEAR 2018-19**

8286354.05

**CASH & BANK BALANCES**

As per Schedule 'J'

21275285.61

**INCOME & EXPENDITURE ACCOUNT**

As per last B/s.

28651352.43

Add: Deficit during the year transferred from Income &amp; Expenditure A/c.

4839102.48

33490454.91

Total Rs..... 95227022.27

Total Rs..... 95227022.27

PLACE: VIJAYAPUR

DATE: 30-05-2018

Examined and found correct as per our report



*B. N. Kuchanur*  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI. Dist. Bagalkot.

*B. N. Kuchanur*  
 CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
 CHARTERED ACCOUNTANTS  
 SHRI SHIVAJI ROAD, BIJAPUR

*Coordinator*  
**IQAC**  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353 - 223544





**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
<b>TO SALARY AND ALLOWANCES TO STAFF</b>			<b>BY GOVERNMENT GRANT</b>		
Salary under cheque system	61134000.00		Salary Grant received	61134000.00	
Salary paid by the Management	4127008.00		Add: Provision made for the		
Computer Staff Salary	2177979.00	67438987.00	year 2017-18	6211773.32	
				67345773.32	
<b>TO MANAGEMENT CONTRIBUTION TO</b>			Less: Provision made for the		
Provident Fund	614043.00		year 2018-19	8286354.05	59059419.27
ESIC	224943.00	838986.00			
			<b>BY Per Capita Fee</b>		82045.00
<b>TO REPAIRS &amp; MAINTENANCES</b>			<b>BY 5th RCU ATHELETIC MEET</b>		200000.00
Electricity	55674.00		<b>BY FEES</b>		
Garden	7900.00		Admission	90772.00	
Generator	34241.00		Tuition	4690937.00	
Building	131046.00		Laboratory	482031.00	
Movable Assets	11294.00		Library	199196.00	
Water Connection	18552.00		Gymkhana	200106.00	
Computer	65243.00	323950.00	Union	227440.00	
			Medical	85440.00	
<b>TO ESTABLISHMENT EXPENDITURES</b>			Reading Room	208956.00	
Bank Charges	8477.00		Magazine	142150.00	
Printing & Stationery	206123.00		Cultural Activities	241240.00	
identity Card	142100.00		Development	1696200.00	
Affiliation	44000.00		N.S.S.	113080.00	8377548.00
Audit Fees	49324.00				
Postage Charges	19378.00				
Telephone Charges	14843.00				
Travelling Charges	32980.00				
Teaching Quality Improvement	23742.00				
Electricity Charges	185079.00				
C/F	726046.00	68601923.00	C/F	67719012.27	

  
 Geordina  
 IQAC

  
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 Commerce, B.H.S. Arts & TGP Science College, Jamkhandi, Dist. Bagalkot.



B/F 726046.00 68601923.00



B/F 67719012.27

Advertisement	58680.00	
Rent & Taxes	23085.00	
Incentive to Research Studies	3863.00	
Miscellaneous	47478.00	
Income Tax Penalty	<u>206977.00</u>	1066129.00

BY INTEREST FROM BANK 576880.25

TO GYMKHANA EXPENDITURES

Gymkhan	196929.00	
Teachers Day Flag	57920.00	
Union	220885.00	
Medical	84690.00	
News paper (RR)	68901.00	
Magzine	142085.00	
Alumini	30700.00	
Cultural Activity	178112.00	
Red Cross	142100.00	
Scout & Guides	142100.00	
Library Miscellaneous	<u>12002.00</u>	1276424.00

BY KUD & RCUB FEES

Registration	422000.00	
Specific	838575.00	
Examination	4367642.00	
Examination Penal	76250.00	
Passing & Convocation	755040.00	
Processing Fee	<u>94500.00</u>	6554007.00

BY OTHER FEES

Teachers Day Flag	58100.00	
Identity Card	142900.00	
Transfer Certificate	15950.00	
Allumini	31900.00	
Certificate	46015.00	
Red Cross	142150.00	
Scout & Guides	142150.00	
Miscellaneous	<u>36881.00</u>	616046.00

TO DEPARTMENT RECURRING EXPENDITURES

Physics & Electronics	11211.00	
Chemistry	265397.00	
Botany	97163.00	
Zoology	<u>13980.00</u>	387751.00

BY OTHER INCOMES

Building Rent	<u>57780.00</u>	57780.00
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BY Deficit during the year transferred to B/s. 4839102.48

TO KUD & RCUB FEES

Registration	420600.00	
Specific Fees	825035.00	
Examination	3961140.00	
Examination Penal	72250.00	
Passing & Convocation	752400.00	
Processing Fee	<u>80500.00</u>	6111925.00



*[Signature]*  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.

*[Signature]*  
 Coordinator  
 IQAC  
 B.L.D.E. Assn. Jamkhandi's  
 Commerce, BHS Arts & T.G.P. Science College, Jamkhandi.  
 Ph : 08353 - 223344

C/F 77444152.00

C/F 80362828.00



B/F 77444152.00

B/F 80362828.00

**TO DEPRECIATION ON**

Immovable Properties	2269806.00	
Furniture, Dead Stock & Equipments	383549.00	
Labrotary & Department Equipments	56190.00	
Library Books	122111.00	
Equipment against VGST Grant	87020.00	2918676.00


Total Rs.... 80362828.00

Total Rs.... 80362828.00

PLACE: VIJAYAPUR  
DATE: 30-05-2018

Examined and found correct as per our report

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 2235+4

  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.





B. L. D. E. Association's  
Commerce, B. H. S. Arts and T. G. P. Science College, Jamkhandi.

\*\*\*\*

V.G.S.T. Grant for C.E.S.M. Program



Receipts and Payments statement for the year ending 31-03-2018

Sl.No.	Particulars	Receipts	Payments
1	Opening Balance	--	--
2	ICICI Bank A/c No. 651501002425	-	86582.00
3	Bank Interest A/c	86582.00	-
4	Closing Bal	--	--
Grand Total Rs.		86582.00	86582.00

Examined and found correct as per our report

PLACE : VIJAYAPUR  
DATE : 30-05-2018

*B.N. Kuchanur*  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
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SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

*[Signature]*  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544



*[Signature]*  
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Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.



B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018  
SCHEDULE 'A' SCHOLARSHIP FUND

SL. NO.	PARTICULARS	AMOUNTS
1	Prize Money Fund (2017-18)	53000.00
2	Dr. M.S. Surarnabhandi Prize Money Fund	10000.00
3	BA Illrd Students Prize Money Fund	10000.00
4	L.H. Hasaradi Prize	3000.00
5	S.B. Kandagal Prize	10000.00
6	S.B. Kotyal Prize	10000.00
7	Prize Money Fund	115000.00
8	Prize Money Fund	95000.00
9	Prize Money Fund	75000.00
10	Nagaraj Prize	2000.00
11	Late G P Holagi Prize	5000.00
12	Inner Well Prize	5000.00
13	K.B. Bandaradium Prize	2000.00
14	S.B. Motali Prize	5000.00
15	Mathapati Prize	2000.00
16	Prof. A.D. Zaratagari Prize	5000.00
17	Late U G Agodeal Prize	25000.00
18	K.S. Kamat Prize	10000.00
19	U R Kittur Prize	5000.00
20	H R Kulkarni Prize	5000.00
21	Prof. K.B. Patil Prize	5000.00
22	B.A. Final Stundents Prize	2000.00
23	College Staff Prize	15000.00
24	Nagaraj Kamat Prize	2000.00
25	Nagaraj Prize	1000.00
26	Late Prin. H K Lagali Prize	2000.00
27	G M Education	100.00
28	K.B. Hegadihal Prize	1000.00
29	Ingalagi Prize	5800.00
30	Joshi Prize	5000.00
31	Scholarship Prize	3350.00
32	Lingraj Prize	2000.00
33	Chemistry Fourm Prize	3000.00
34	Physics Fourm Prize	15000.00
35	Old Students Association Prize	25000.00
36	Prize Money Fund	30000.00
<b>TOTAL RS.</b>		<b>569250.00</b>

PLACE: VJAYAPUR

DATE: 30-05-2018

Coordinator  
IQAC

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph: 02322-22222



*[Signature]*  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. College,  
JAMKHANDI, Dist. Bagalkot

CHARTERED ACCOUNTANTS

**B. N. KUCHANUR & Co**

CHARTERED ACCOUNTANTS

SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186



B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION



SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018  
SCHEDULE 'B' SUNDRY CREDITORS AND AMOUNTS PAYABLES


SL. NO.	PARTICULARS	AMOUNTS
1	Income Tax (TDS 2017-18)	952000.00
2	Professional Tax (2017-18)	13200.00
3	Gymkhana Advance (2017-18)	10000.00
4	Family Benefit Fund (2017-18)	160.00
5	S.W.F. & T.B.F. (2017-18)	6878.70
6	College Caution Money (2017-18)	1134064.28
7	K.U.D. Examination Theory Advance (2017-18)	5000.00
8	RCUB Practical Exam Advance (2017-18)	253487.00
9	Sapna Book Stall Payable (2017-18)	47655.00
10	ESIC Payable (2017-18)	115422.00
11	Building Security Deposit (2017-18)	26053.00
12	Building Income Tax (2017-18)	10421.00
13	Building Royalty (2017-18)	19040.00
14	Building KKS (2017-18)	5211.00
15	Buidling CBF (2017-18)	521.00
16	BLDE Offset Printing Press Payable (2017-18)	509144.00
17	Quarters Rent (2017-18)	8350.00
18	KUTA Payable (2017-18)	13700.00
19	Audit Fees Payable (2017-18)	49324.00
20	Library Caution Money (2017-18)	1111200.00
21	Postal Life Insurance (2016-17)	12717.00
22	College Golden Jubilee Fund Payable (2016-17)	2388170.00
23	Provident Fund Payable (2016-17)	24.00 ✓
24	Refund of fees (2015-16)	901231.00
25	Cement Building Materials	67350.00 ✓
26	Security Deposit	33087.97 ✓
27	KUD Practical Exam Advance (2012-13)	26332.00 ✓
28	Canteen Deposit	10000.00
29	Life Insurance Corporation	1714.80 ✓
30	Building Sales Tax (2007-08)	45868.00
31	Building Income Tax (2007-08)	20435.71
32	Cement (2007-08)	21472.00 ✓
33	B.P. Madiwalar Payable	165000.00 ✓
34	Professional Tax	300.00 ✓
35	Hostel Caution Money	93852.00 ✓
36	Income Tax	200.00 ✓
37	Library Caution Money	7270.00
38	College Book Stall Deposit	10000.00
39	Suspense	100.00 ✓

  
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 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353 - 223544

**TOTAL RS. 8095955.46**

PLACE: VIJAYAPUR  
DATE: 30-05-2018



  
 CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
 CHARTERED ACCOUNTANTS  
 SHRI SHIVAJI ROAD, BIJAPUR



B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018  
SCHEDULE 'C' SCHOLARSHIP PAYABLES



SL. NO.	PARTICULARS	AMOUNTS
1	Fee Concession (2017-18)	7044029.00
2	Govt. of India (2017-18)	288567.00
3	C.V. Raman (2017-18)	255000.00
4	Interest on Prize Money	4516.00
5	22.75/ 7.25 Govt. Assistance (2012-13)	6500.00
6	Minority	34958.00
7	Sanchj Honnamma	20000.00
8	<u>Govt. of India</u>	
	2014-15	16771.00
	1984-85	500.00
	1994-95	250.00
		<u>17521.00</u>
9	Physically Handicapped (2013-14)	2000.00
10	EBL (2013-14)	10000.00
11	State Post Matric	52459.00
12	Income Tax (2003-04)	5039.31
13	<u>National Merit</u>	
	2006-07	100.00
	1995-96	100.00
	1990-91	5542.00
	1996-97	1096.00
	1990-91	1172.00
		<u>8010.00</u>
14	Reimbursement Grant (2006-07)	46.00
15	Trust Prize	400.00
16	DSP Military (2005-06)	1257.00
17	Fee Concession	815.00
18	Order (1997-98)	200.00
19	FICI Prize (1994-95)	2250.00
20	SC Reimbursement Grant	7639.00
21	<u>ST Scholarships</u>	
	1984-85	12601.00
	1988-89	1026.00
		<u>13627.00</u>
22	Merit Scholarship (1993-94)	1000.00
23	B.T. Scholarship	9557.00
24	PCP Scholarship	2160.00
25	B.T. Scholarship	200.00
<b>TOTAL RS.</b>		<b>7787750.31</b>

Coordinator  
IQAC

B.L.D.E.Association's  
Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist. Bagalkot.

DATE: 30-05-2018



Principal

Dom. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co

CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186









B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018  
SCHEDULE 'E' FIXED DEPOSIT AGAINST SCHOLARSHIP FUND

SL. NO.	PARTICULARS	AMOUNTS
1	F.D. against Prize Fund	53000.00
2	F.D. against Dr. S.S. Suvarnabhandi Prize Money Fund	10000.00
3	F.D. against BA Illrd Students Prize Money Fund	10000.00
4	F.D. against C.A. Hasaraddi Prize Money Fund	3000.00
5	F.D. against K.B. Kondagal Prize Money Fund	10000.00
6	F.D. against S.B. Kotyal	10000.00
7	F.D. against Prize Money Fund	95000.00
8	F.D. against Prize Money Fund	115000.00
9	F.D. against Prize Money Fund	75000.00
10	F.D. against Nagaraj Prize	7000.00
11	F.D. against Inner Well Prize	5000.00
12	F.D. against Old Student Fund	25000.00
13	F.D. against Scholarship Fund	65350.00
14	F.D. against S.B. Motal Prize	5000.00
15	F.D. against K.B. Badaradinn	2000.00
16	F.D. against Staff Prize	15000.00
17	F.D. against Physics Fourm	15000.00
18	F.D. against Late Principal H.K. Lagali Prize	2000.00
19	F.D. against K.D. Hegadihal Prize	1000.00
20	F.D. against Ingalagi Prize	5800.00
21	F.D. against M.G. Joshi	5000.00
22	F.D. against Lingaraj Prize	2000.00
23	F.D. against Chemistry Forum Prize	3000.00
24	F.D. against Prize Money Fund	30000.00
25	F.D. against G.M. Education	100.00
<b>TOTAL RS.</b>		<b>569250.00</b>


PLACE: VIJAYAPUR  
DATE: 30-05-2018

  
CHARTERED ACCOUNTANTS  
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B.L.D.E. Association's

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Ph : 08353 - 223344

  
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**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**



**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018**  
**SCHEDULE 'G' LABORATORY AND DEPARTMENT EQUIPMENTS**

SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Laboratory Equipments	325.00	0.00	325.00	0.00	80.00	245.00
2	Physics Department	130260.00	0.00	130260.00	500.00	19540.00	110220.00
3	Chemistry Department	78340.00	0.00	78340.00	250.00	11750.00	66340.00
4	Biology Department	22190.00	0.00	22190.00	200.00	3330.00	18660.00
5	Statistical Department	43130.00	0.00	43130.00	200.00	6470.00	36460.00
6	Computer Department	24955.00	0.00	24955.00	200.00	3745.00	21010.00
7	Zoology Department	15990.00	0.00	15990.00	50.00	2400.00	13540.00
8	Botany Department	24310.00	0.00	24310.00	0.00	3645.00	20665.00
9	Bio-Technology Department	5685.00	0.00	5685.00	0.00	850.00	4835.00
10	CCTV Camera	7300.00	0.00	7300.00	0.00	4380.00	2920.00
	<b>GRAND TOTAL RS.</b>	<b>352485.00</b>	<b>0.00</b>	<b>352485.00</b>	<b>1400.00</b>	<b>56190.00</b>	<b>294895.00</b>

PLACE: VIJAYAPUR  
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**B.L.D.E.ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
AIDED SECTION**



**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018  
SCHEDULE 'H' LIBRARY BOOKS**

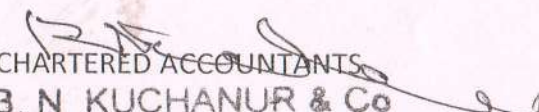
SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Library Books (General)	1207975.00	192086.00	1400061.00	7595.00	120796.00	1271670.00
2	Library Books (VGST Grant)	13165.00	0.00	13165.00	0.00	1315.00	11850.00
	<b>GRAND TOTAL RS.</b>	<b>1221140.00</b>	<b>192086.00</b>	<b>1413226.00</b>	<b>7595.00</b>	<b>122111.00</b>	<b>1283520.00</b>

PLACE: VIJAYAPUR  
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**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018**  
**SCHEDULE 'I' SUNDRY DEBTORS AND AMOUNTS RECEIVABLES**

SL. NO.	PARTICULARS	AMOUNTS
1	Sangameshwar Electricals (2017-18)	175000.00
2	M.G. Katti (2017-18)	18400.00
3	Karalatti (2017-18)	39500.00
4	RCU Theory Exam (2017-18)	80000.00
5	Advance	40000.00
6	TDS (Income Tax)	495.00
7	Penna Cement Advance	200.00
8	A.B. Kulkarni Building Advance (2015-16)	5000.00
9	M H Bhadeghar (2013-14)	25000.00
10	Security Deposit VGST (2012-13)	20000.00
11	J.A. Nadaf Building Advance (2015-16)	500000.00
12	G.J. Reddy Building Advance (2015-16)	50000.00
13	<u>Other Deposits</u>	
	1. HESCOM Deposit (2017-18)	136530.00
	2. Gas Cylinder Deposit of VGST (Scheme 2012-13)	2000.00
	3. Telephone Deposit	3000.00
	4. Gas Cylinder Deposit (Dept)	5400.00
		<u>146930.00</u>
<b>TOTAL RS.</b>		<b>5600525.00</b>

PLACE: VIJAYAPUR  
DATE: 30-05-2018

*[Signature]*  
CHARTERED ACCOUNTANTS  
**B. N KUCHANUR & Co**  
CHARTERED ACCOUNTANTS  
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M. No: 005186

*[Signature]*  
Coordinator  
**IQXC**  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi  
Ph: 08353 - 223544

*[Signature]*  
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**COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**AIDED SECTION**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018**  
**SCHEDULE 'J' CASH AND BANK ACCOUNTS**

SL. NO.	PARTICULARS	AMOUNTS
1	Cash on Hand	1792.00
2	Cash with Bank	
	Syndicate Bank Account No.	
	8042200082896	794057.88
	8042200006989	8286354.05
	8042200097430	9181700.06
	8042200106085	528829.10
3	Jamkhandi Co-op. Bank A/c. No. 106	76801.24
4	Canara Bank A/c. No. 3163101004747	1121.00
5	ICICI Bank A/c. No. 651501002425	2404630.28
<b>TOTAL RS.</b>		<b>21275285.61</b>

PLACE: VIJAYAPUR  
DATE: 30-05-2018

*B. N. Kuchanur*  
CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & CO**  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

*[Signature]*  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344



*065509*  
*[Signature]*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI, DIST BAGALKOT.**

**BCA & COMPUTER SECTION**

**AUDIT REPORT FOR THE YEAR ENDING 31.03.2018**

We have audited the accounts of the Commerce, B.H.S Arts & T.G.P. Science College, (BCA & Computer Section) Jamkhandi, Dist. Bagalkot for the year ending 31.03.2018 and made the following observations.

- 1) The above institution is run by the B.L.D.E. Association, Vijayapur.
- 2) The above institution has maintained the Cash Book, Ledger book, Fee Collection Register, Salary Payment Register & Scholarship register.
- 3) We have certified receipts & Payments statement, Income & Expenditures & balance sheet for the above period. *Accountant*
- 4) All the specific fees must be spent to their extent of their collections. They must not be spent more than their collection for which the principal is held responsible.
- 5) Affiliation Deposit receipt with RCU for Rs. 6,00,000/- is not produced for our verification. Hence we cannot assure its accuracy shown in the balance sheet as at 31.03.2018.
- 6) The stock registers for Furniture & Dead Stock, Computer Equipments, CC TV Camera and Generator are maintained, but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 7) Accountancy Irregularities list is enclosed separately. *Accountant*
- 8) We are not responsible for the transactions which ~~is not~~ recorded in the books produced for our audit.

Place : Vijayapur

Date : 05-05-2018

*[Signature]*  
Coordinator  
ICAE

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344



*[Signature]*  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI, Dist. Bagalkot.

*[Signature]*  
CHARTERED ACCOUNTANTS,  
**B. N KUCHANUR & Co**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186











B/F 1825628.50

B/F 4619440.00

To GYMKHANA EXPENDITURES

IA Work Books & Journals	15000.00	
Examination	4500.00	
Union	5375.00	
Red Cross	2265.00	
Extra Curricular Activities	38855.00	65995.00

By OTHER FEES

Identity Card	7550.00	
Penal	50.00	
Transfer Certificate	250.00	
Alumni Association	500.00	
Teachers Day Flag	360.00	
Red Cross	7550.00	16260.00

To RCUB FEES

S.W.F.	7150.00	7150.00
--------	---------	---------

By RCUB FEES

S.W.F.	7865.00	7865.00
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To DEPRECIATION ON

Furniture & Dead Stock	37010.00	37010.00
------------------------	----------	----------

To Surplus during the year tranfered to B/s 2707781.50

Total Rs.... 4643565.00

Total Rs.... 4643565.00

PLACE: VIJAYAPUR

DATE: 05-05-2018

Examined and found correct as per our report



  
Coordinator  
B.L.P.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223544

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI, Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M, No: 005186

**B.L.D.E.ASSOCIATION'S  
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
B.C.A. AND COMPUTER SECTION**





BALANCE SHEET AS AT 31-03-2018

LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
<b>FUND</b>			<b>CASH &amp; BANK BALANCES</b>		
<b>DEVELOPMENT FUND</b>			Cash on Hand		
As per Last B/s		260000.00	Cash with Bank		
			Jamkhandi Urban Co=Op Bank A/c. No. 2071 (NP 86)	821061.00	
<b>SUNDRY CREDITORS AND AMOUNTS PAYABLES</b>			State Bank of India A/c. No. 64138129002	28063.50	849124.50
Provident Fund Payable (2017-18)	10392.00				
Professional Tax (2017-18)	400.00		<b>INVESTMENTS</b>		
ESIC Payable (2017-18)	24896.00		Fixed Deposit with Jamakhandi Urban Co-op. Bank	4780108.00	
Audit Fees Payable (2017-18)	15425.00		Affiliation Deposit	600000.00	5380108.00
S.W.F. (2017-18)	6784.00				
College Caution Money (2017-18)	40900.00		<b>FURNITURE, DEAD STOCK AND EQUIPMENTS</b>		
Pentagon Infotech Dharwad	45435.00		As per Schedule 'A'		283780.00
Library Caution Money	5000.00				
TDS (2013-14)	5250.00		<b>ADVANCE TO INSTITUTIONS</b>		
College Diamond Jubilee Fees Payable (2013-14)	45300.00	199782.00	Degree College (Aided)	183176.00	
			CBSC School	750000.00	
<b>SCHOLARSHIP PAYABLES</b>			UGC Cash Book	800000.00	
Govt. of India (2017-18)	17050.00		BBA Section	100000.00	1833176.00
Fee Concession (2017-18)	3886.00	20936.00			
			<b>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</b>		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			Deposit with HESCOM	32030.00	
As per Last B/s.	8903005.27		Deposit with BSNL	2600.00	34630.00
Add: Surplus during the year Transferred from I/E A/c.	2707781.50	11610786.77	<b>B.L.D.E. ASSOCIATION</b>		
			As per last B/s.		3710686.27
<b>Total Rs.....</b>	<b>12091504.77</b>		<b>Total Rs.....</b>	<b>12091504.77</b>	

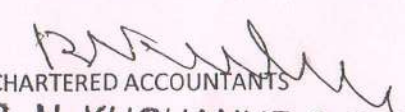
PLACE: VIJAYAPUR  
DATE: 05-05-2018



  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi  
 Ph: 08353 - 223544

  
 PRINCIPAL  
 B.H.S. Arts & T.G.P. Sci. College  
 JAMKHANDI, Dist. Bagalkot.

Examined and found correct as per our report

  
 CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
 CHARTERED ACCOUNTANTS  
 SMRI SHIVAJI ROAD, BIJAPUR  
 M. No: 005186



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI, DIST BAGALKOT**



**B.B.A. SECTION**

**AUDIT REPORT FOR THE YEAR ENDING 31.03.2018**

We have audited the accounts of the Commerce, B.H.S Arts & T.G.P. Science College, (BBA Section) Jamkhandi, Dist. Bagalkot for the year ending 31.03.2018 and made the following observations.

- 1) The above institution is run by the B.L.D.E. Association, Vijayapur.
- 2) The above institution has maintained the Cash Book, Ledger book, Fee Collection Register, Salary Payment Register & Scholarship register.
- 3) We have certified receipts & Payments statement, Income & Expenditures & balance sheet for the above period.
- 4) All the specific fees must be spent to their extent of their collections. They must not be spent more than their collection for which the principal is held responsible.
- 5) Affiliation Deposit receipt with RCU for Rs. 3,45,000/- is not produced for our verification. Hence we cannot assure its accuracy shown in the balance sheet as at 31.03.2018.
- 6) The stock registers for Furniture & Dead Stock, Computer Equipments and Library Books are maintained, but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 7) We are not responsible for the transactions which are not recorded in the books produced for our audit.
- 8) Checking of Payments Vouchers:

Date	V. No	Amount	Remarks
20.06.2017	11	5900.00	Advertisement: Cash receipt is wanted
10.06.2017	13	5570.00	Computer maintenance: Cash receipt is wanted
28.12.2017	60	4600.00	Identity card : Cash receipt is wanted

The Above irregularities must be rectified to under intimation to us immediately otherwise their amount should be recovered during the next year.

Place : Vijayapur  
Date : 10-05-2018



*[Signature]*  
CHARTERED ACCOUNTANTS  
**B. N KUCHANUR & CO**  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

*[Signature]*  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344

*[Signature]*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.





B.L.D.E. Association's  
Commerce., B.H.S. Arts and T.G.P. Science College, Jamkhandi

**B.B.A. Section**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2018

Sl.No	Particulars	LF	Receipts	Payments
1	OPENING BALANCE		0.00	0.00
2	Jamkhandi Urban Bank Current A/c No - 105 (NP -15)	3	2647622.00	2632350.00
3	Axis Bank S.B. A/c No - 414010100005944	12	235246.00	180593.00
4	ESI PAYABLE A/C	14	50553.00	27920.00
5	FEES A/C	16	2432064.00	2432064.00
6	SALARY A/C	21	0.00	1080930.00
7	PROVIDENT FUND PAID BY THE MANAGEMENT A/C	22	0.00	113129.00
8	ESI PAID BY THE MANAGEMENT A/C	23	0.00	36951.00
9	PROVIDENT FUND PAYABLE A/C	72	221877.00	214749.00
10	DEGREE COLLEGE A/C	78	305762.00	403257.00
11	PROFESSIONAL TAX A/C	26	5200.00	5400.00
12	SOCIETY DEDCTION A/C	27	89338.00	89338.00
13	ELECTRICITY CHARGES A/C	28	0.00	16723.00
14	TRAVELING ALLOWANCES A/C	29	0.00	2466.00
15	EXTRA CURRICULAR ACTIVITIES A/C	29	117917.00	1710.00
16	PRINTING AND STATIONARY A/C	30	0.00	8364.00
17	OBC FEE CONCESSION A/C	31	88816.00	88816.00
18	ADVERTISEMENT A/C	32	0.00	5900.00
19	ADMISSION FEES A/C	32	18400.00	0.00
20	TUTION FEES A/C	33	844535.00	0.00
21	LIABRARY FEES A/C	34	97000.00	0.00
22	SEMINAR & FUNCTIONS A/C	35	74200.00	0.00
23	COLLEGE EXAMINATION FEES A/C	36	26600.00	0.00
24	RCU REGISTRATION FEES A/C	37	53250.00	53250.00
25	RCU ADMISSION FINE A/C	37	750.00	750.00
26	RCU COLLEGE DEVLOPMENT COUNCIL A/C	38	1860.00	1860.00
27	RCU CARRIER GUIDENCE FUND A/C	39	1860.00	1860.00
28	RCU SPORTS FEES A/C	40	3720.00	3720.00
		C/F	7316570.00	7402100.00

Coordinator  
IOAC

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph: 08313 227 4

PRINCIPAL

Com P.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkol.



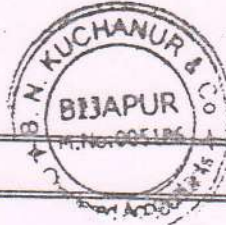


		B/F	7316570.00	7402100.00
29	RCU SPORTS DEVELOPMENT FEES A/C	41	3720.00	3720.00
30	RCU DEVELOPMENT FUND A/C	41	4650.00	4650.00
31	RCU POOR STUDENT FUND A/C	42	1860.00	1860.00
32	RCU STUDENT WELFARE A/C	43	4675.00	4255.00
33	RCU STUDENT SAFETY SCHEME A/C	44	1395.00	1395.00
34	RCU YOUTH FESTIVAL FUND A/C	45	3720.00	3720.00
35	KSSWF A/C	46	2790.00	1134.00
36	KSTBF A/C	47	2790.00	2790.00
37	IDENTITY CARD A/C	48	5580.00	4660.00
38	COLLEGE UNION A/C	49	7360.00	0.00
39	MEDICAL EXAMINATION FEES A/C	50	1932.00	0.00
40	SWIMMING POOL MAINTANANCE A/C	51	9300.00	9300.00
41	SANITARY, WATER, AND ELECTRICITY A/C	52	4600.00	0.00
42	RED CROSS UNIT FEES A/C	53	4650.00	1430.00
43	COLLEGE DEVELOPMENT FEES A/C	54	806400.00	0.00
44	INTERNET FEES A/C	55	40400.00	0.00
45	TEACHERS DAY FLAG A/C	56	2325.00	2325.00
46	SOCUT AND GUIDES A/C	57	4600.00	0.00
47	COMPUTER MAINTENANCES A/C	58	0.00	7458.00
48	GOI SCHLORSHIP A/C	59	87896.00	146430.00
49	POSTAGE ADVANCE A/C	60	1000.00	1000.00
50	HONARARIUM A/C	61	0.00	72000.00
51	POSTAGE & TELEGRAM A/C	61	0.00	714.00
52	INTEREST ON SB A/C	62	3881.00	0.00
53	RCU EXAMINATION FEES A/C	63	184600.00	101200.00
54	RCU MARKS CARD FEES A/C	64	27700.00	13000.00
55	RCU EXAM FORM A/C	65	16620.00	7800.00
56	RCU EXAM PENALTY A/C	65	300.00	300.00
57	SALARY PAYBLE A/C	66	18.00	0.00
58	BANK CHARGES A/C	66	0.00	612.00
59	MISLENEOUS A/C	67	0.00	950.00
		C/F	8551332.00	7794803.00

Coordinator  
I/OAC

PRINCIPAL





		B/F	8551332.00	7794803.00
60	TDS A/C	67	1380.00	0.00
61	LIABRARY BOOKS A/C	68	0.00	955.00
62	AUDIT FEES PAYBLE A/C	68	17915.00	15870.00
63	AUDIT FEES A/C	69	0.00	18329.00
64	HAND LOAN TO CBSE A/C	70	0.00	750000.00
65	PROJECT FEES A/C	70	12800.00	0.00
66	TRANSFER CERTIFICATE A/C	71	300.00	0.00
67	RCU PROJECT ADVANCE A/C	76	0.00	3770.00
68	RCU CONVOCATION FORM A/C	76	2320.00	2320.00
69	RCU CONVOCATIO FEES A/C	77	23200.00	23200.00
70	RCU PASSING CETIFICATE A/C	77	3480.00	3480.00
71	CLOSING BALANCE		0.00	0.00
Grand Total			8612727.00	8612727.00

Examined and found correct as per our repor

Place: Vijayapur  
Date : 10-05-2018



Coordinator  
IOAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353-223544

CHARTERED ACCOUNTANTS  
**B. N KUCHANUR & Co**  
CHARTERED ACCOUNTANTS.  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.







B/F 2103498.00

B/F 29 34.29

**SCHOLARSHIP PAYABLES**

Govt. of India (2017-18) 2786.00 ↗  
Post Matric 4500.00 ↗

7286.00 ↗

**B.L.D.E. ASSOCIATION**

As per last B/s. 639222.00 ↗

**INCOME & EXPENDITURE ACCOUNT**

As per Last B/s. 1663868.29 ↗  
Add: Surplus during the year Transferred from I/E A/c. 540004.00 ↗

2203872.29 ↗

**ADVANCE TO INSTITUTIONS**

CBSC School (2017-18) 750000.00 750000.00 ↗

Total Rs..... 4314656.29

Total Rs..... 4314656.29

PLACE: VIJAYAPUR  
DATE: 10-05-2018

Examined and found correct as per our report

Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223544



CHARTERED ACCOUNTANTS  
B. N KUCHANUR & Co  
CHARTERED ACCOUNTANTS.  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.







**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**B.B.A. COURSE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018**

EXPENDITURE		Rs	Ps	INCOME		Rs	Ps
<b>To SALARY AND ALLOWANCES TO STAFF</b>				<b>By FEES</b>			
Salary to Staff	1080930.00			Admission	18400.00		
Honorarium	72000.00	1152930.00		Tuition	844535.00		
				Extra Curricular Activities	117917.00		
<b>To MANAGEMENT CONTRIBUTIONS TO</b>				Library	97000.00		
Provident Fund	113129.00			Seminar & Functions	74200.00		
ESIC	36951.00	150080.00		Examination	26600.00		
				Union	7360.00		
<b>To REPAIRS &amp; MAINTENANCE</b>				Medical Exam	1932.00		
Computer	7458.00	7458.00		Sanitary Water & Electricity	4600.00		
				Development	806400.00		
<b>To ESTABLISHMENT EXPENDITURES</b>				Internet	40400.00		
Electricity Charges	16723.00			Scout & Guides	4600.00		
Travelling Allowances	2466.00			Project	12800.00	2056744.00	
Printing & Stationery	8364.00						
Advertisement	5900.00			<b>By INTEREST FROM BANK</b>			3881.00
Identity Card	4660.00						
Postage Charges	714.00			<b>By OTHER FEES</b>			
Bank Charges	612.00			Identity Card	5580.00		
Miscellaneous	950.00			Red Cross	4650.00		
Audit Fees	18329.00	58718.00		Transfer Certificate	300.00	10530.00	
<b>To GYMKHANA EXPENDITURES</b>							
Extra Curricular Activities	1710.00						
Red Cross	1430.00	3140.00					
<b>C/F</b>		<b>1372326.00</b>					<b>2071155.00</b>

Coordinator  
IQAC



*P. Sub. H.*  
**PRINCIPAL**  
 B.H.S. Arts & T.G.P. Sci. College  
 JAMKHANDI, Dist. Bagalkot. C/F





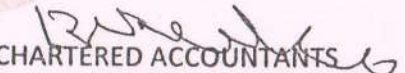
		B/F	1372326.00			B/F	2071155.00
<b>To</b>	<b>RCUB FEES</b>			<b>By</b>	<b>RCUB FEES</b>		
	Examination	101200.00			Examination	184600.00	
	Marks Card	13000.00			Marks Card	27700.00	
	Exam Form Fees	7800.00			Exam Form Fee	16620.00	
	Student Welfare	4255.00	126255.00		Student Welfare	4675.00	233595.00
<b>To</b>	<b>DEPRECIATION ON</b>						
	Building	216870.00					
	Library Books	12685.00					
	Furniture, Dead Stock & Equipments	36610.00	266165.00				
<b>To</b>	Surplus during the year tranfered to B/s		540004.00				
		<b>Total Rs....</b>	<b>2304750.00</b>			<b>Total Rs....</b>	<b>2304750.00</b>

PLACE: VIJAYAPUR  
DATE: 10-05-2018

Examined and found correct as per our report

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223544



  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot

B.L.D.E. ASSOCIATION'S

COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI, DIST BAGALKOT.



PG SECTION

AUDIT REPORT FOR THE YEAR ENDING 31.03.2018

We have audited the accounts of the Commerce, B.H.S Arts & T.G.P. Science college, (PG Section) Jamkhandi, Dist. Bagalkot for the year ending 31.03.2018 and made the following observations.

- 1) The above institution is run by the B.L.D.E. Association, Vijayapur.
- 2) The above institution has maintained the Cash Book, Ledger Book, Fee Collection Register, Salary Payment Register & Scholarship register .
- 3) We have certified receipts & Payments statement, Income & Expenditures & Balance Sheet for the above period.
- 4) All the specific fees must be spent to their extent of their collections. They must not be spent more than their collection for which the principal is held responsible.
- 5) Affiliation Deposit receipt with RCU for Rs. 23,00,000/- is not produced for our verification. Hence we cannot assure its accuracy shown in the balance sheet as at 31.03.2018.
- 6) The stock registers for Furniture & Dead Stock & Library Books are maintained, but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 7) Accountancy Irregularities list is enclosed separately
- 8) We are not responsible for the transaction which is not recorded in the books produced for our audit.

Place: Vijayapur

Date : 10-05-2018



*B.N. Kuchanur*  
CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

*[Signature]*  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344

*[Signature]*  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.



B.L.D.E. ASSOCIATION'S

COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI, DIST BAGALKOT.

PG SECTION

The following are the Accountancy Irregularities amongst those rectified during our Audit for the year ending 31.03.2018

Checking of Payments Vouchers

Date	V. No	Amount	Remarks
15.06.2017	18	1203.00	Printing & Stationary: Cash receipt is wanted
15.06.2017	19	5486.00	Printing & Stationary: Cash receipt is wanted
30.06.2017	24(10)	1800.00	Student Union : Cash receipt is wanted
12.07.2017	29	2300.00	Printing & Stationary: Cash receipt is wanted
09.08.2017	38(a)	19026.00	Repairs to Building : Cash receipt is wanted
29.12.2017	88	3105.00	Library Books : Cash receipt is wanted
05.01.2018	90	29700.00	Repairs to Building: Cash receipt is wanted
16.01.2018	93	10620.00	UPS maintenance : Cash receipt is wanted
24.02.2018	110	41100.00	Furniture & Dead stock : Cash receipt is wanted
06.03.2018	122(b)	41402.00	Repairs to Building: Cash receipt is wanted
19.03.2018	128	3300.00	Computer maintenance: Cash receipt is wanted
22.03.2018	132(a)	4096.00	Repairs to Electricity: Cash receipt is wanted
22.03.2018	132(b)	2200.00	Repairs to Electricity: Cash receipt is wanted
31.03.2018	139(a)	2617.00	Printing & Stationary: Cash receipt is wanted
31.03.2018	139(b)	1057.00	Printing & Stationary: Cash receipt is wanted

The above irregularities must be rectified to under intimation to us immediately otherwise their amount should be recovered during the next year, or we are not responsible for the expenses.

Coordinator  
IQAC

B.L.D.E. Association's  
Arts & T.G.P. Science College, Jamkhandi.  
Place: Vijayapur

Date : 10-05-2018



*B. N. Kuchanur*  
PRINCIPAL

B.L.D.E. Association's  
Arts & T.G.P. Science College  
JAMKHANDI, Dist. Bagalkot.  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186



**B.L.D.E.ASSOCIATION'S  
COMMERCE, B.H.S. ARTS, T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
PG COURSE ACCOUNT**




**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018**

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
<b>To SALARY AND ALLOWANCES TO STAFF</b>			<b>By FEES</b>		
Salary to Staff	1267007.00		Guest Lecturer Seminar/ Function	44200.00	
Honrarium	422000.00	1689007.00	IA Work Book	44400.00	
			Union	18000.00	
<b>To MANAGEMENT CONTRIBUTION TO</b>			Extra Curricular Activities	35600.00	
Provident Fund	99401.00		Admission	8190.00	
ESIC	60091.00	159492.00	Tuition	1919085.00	
			Library	34020.00	
<b>To REPAIRS AND MAINTENANCE</b>			Medical Examination	27300.00	
Computer	3300.00		Toilet/ Electricity	9020.00	
Garden	850.00		Development Fees	1648545.00	3788360.00
Building	143805.00				
Electricity	70629.00		<b>By INTEREST FROM THE BANK</b>		92290.00
Furniture	1250.00				
UPS	10620.00	230454.00	<b>By OTHER FEES</b>		
			Penal	6000.00	
<b>To ESTABLISHMENT EXPENDITURES</b>			Identity Card	22200.00	
Electricity Charges	45692.00		Transfer Certificate	1050.00	
Telephone Charges	271.00		Certificate	450.00	
Printing & Stationery	19361.00		Red Cross	11100.00	40800.00
Bank Charges	1924.50				
Travelling Allowances	15281.00				
Miscellaneous	15675.00				
Postage Charges	669.00				
Audit Fees	11952.00				
RCU Affiliation Fee	246000.00				
Identity Card	22200.00	379025.50			
<b>C/F</b>		<b>2457978.50</b>	<b>C/F</b>	<b>3921450.00</b>	

  
 B.L.D.E. Association's  
 Commerce, B.H.S. Arts & T.G.P. Science College, Jamkhandi  
 Ph : 08353 - 223544

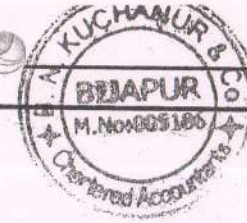


  
 PRINCIPAL  
 B.H.S. Arts & T.G.P. Sci. College  
 JAMKHANDI, Dist. Bagalkot.



B/F

2457978.50



B/F

3921450

To GYMAKHANA EXPENDITURES

Guest Lecturer Seminar/ Functions	29397.00	
IA Work Book	13486.00	
Union	4614.00	
Extra Curricular Activities	2708.00	
News Paper (RR)	1938.00	
Red Cross	4730.00	56873.00

To DEPRECIATION ON

Furniture and Dead Stock	19000.00	
Library Books	33485.00	52485.00

To Surplus during the year tranfered to B/s 1354113.50

Total Rs.... 3921450.00

Total Rs.... 3921450.00

PLACE: VIJAYAPUR

DATE: 10-05-2018

Examined and found correct as per our report

CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
 CHARTERED ACCOUNTANTS  
 SHRI SHIVAJI ROAD, BIJAPUR  
 M. No: 005186

Coordinator  
 IOAC  
 B.L.D.F. Association's  
 Commerce, BHS Arts & T.G.P. Science College, Jamkhandi.  
 Ph. No: 53-223544



*[Signature]*

PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College  
 JAMKHANDI. Dist. Bagalkot.







**B.L.D.E.ASSOCIATION'S  
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
HOSTEL AND SWIMMING POOL ACCOUNT**



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018**

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
<b>To SALARY AND ALLOWANCES TO STAFF</b>			<b>By HOSTEL FEES</b>		
Salary to Staff (Hostel)	1522409.00		Hostel Room Rent	7277750.00	7277750.00
Salary to Staff (Swimming Pool)	574441.00	2096850.00			
<b>To MANAGEMENT CONTRIBUTIONS TO</b>			<b>By INDOOR STADIUM FEES</b>		
Provident Fund	215580.00		Fees	117250.00	117250.00
ESIC	72730.00	288310.00			
<b>To REPAIRS &amp; MAINTENANCE</b>			<b>By SWIMMING POOL COLLECTIONS</b>		
Building	118429.00		Form Fee	75200.00	
Electricity	79881.00		Monthly Fee	921975.00	
Water Connection	118748.00		Ticket Fee	206040.00	
Swimming Pool	62474.00		Maintenance	475000.00	1678215.00
Tractor	16070.00	395602.00	<b>By INTEREST FROM BANK</b>		
			S.B. A/c.	86263.00	
			F.D. A/c.	58181.00	144444.00
<b>To HOSTEL MAINTENANCE</b>			<b>By OTHER INCOMES</b>		
Hostel Mess Fee	5488417.00		Mess Fees	5879404.00	
Telephone Charges	17951.00		Miscellaneous	39529.00	
Water Charges	50468.00		Telephone Charges	94987.00	
Miscellaneous	109363.00		Water Charges	9240.00	
Light Charges	433734.00		Light Charges	27103.00	
Printing & Stationery	15946.00		Quarter Rent	178650.00	6228913.00
Bank Commission	2654.75				
News Paper & Magazine	15213.00				
Security Guards Uniform	39731.00				
Travelling Allowances	19706.00				
Audit Fees	24568.00				
<b>C/F</b>	<b>6217751.75</b>	<b>2780762.00</b>		<b>15446572.00</b>	<b>C/F</b>

Coordinator  
IOAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi

*[Signature]*  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

	B/F	621 51.75	2780762.00		B/F	15446572.00
Annual Social Gathering		23620.00				
Municipal Tax		43375.00	6284746.75			
<b>To SWIMMING POOL MAINTENANCE</b>						
Telephone Charges		1685.00				
Maintenance		182539.00				
Miscellaneous		163044.00				
Light Charges		130648.00				
Printing & Stationery		19103.00				
KSA Membership Fee		4000.00				
Advertisement		12000.00	513019.00			
<b>To INDOOR STADIUM MAINTENANCE</b>						
Maintenance		15253.00				
Light Charges		5981.00	21234.00			
<b>To REFUND OF FEES</b>						
Hostel Room Rent		321150.00	321150.00			
<b>To DEPRECIATION ON</b>						
Immovable Properties		1349630.00				
Furniture, Dead Stock & Equipments		618875.00	1968505.00			
<b>To Surplus during the year tranfered to B/s</b>			3557155.25			
<b>Total Rs....</b>			<b>15446572.00</b>	<b>Total Rs.... 15446572.00</b>		



PLACE: VIJAYAPUR  
DATE: 10-05-2018

Examined and found correct as per our report

*[Signature]*  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 06353 - 223344



*[Signature]*  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

*[Signature]*  
CHARTERED ACCOUNTANTS  
N. K. KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BILAPUR



**B.L.D.E.ASSOCIATION'S  
COMMERCIAL H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT  
HOSTEL AND SWIMMING POOL ACCOUNT**

BALANCE SHEET AS AT 31-03-2018



LIABILITIES		Rs	Ps	ASSETS	
<b>FUND</b>				<b>CASH &amp; BANK BALANCES</b>	
<b>INDOOR STADIUM FUND</b>				Cash on Hand	
As per Last B/s	470000.00			Cash with Bank	
Add: Receipts during the year	200000.00	670000.00		State Bank of India A/c. No. 54013312663 (Hostel)	479418.00
				State Bank of India A/c. No. 64025293809 (SP)	292241.25
					771659.25
<b>SUNDRY CREDITORS AND AMOUNTS PAYABLES</b>				<b>INVESTMENTS</b>	
Hostel Caution Money (2017-18)	796600.00			Fixed Deposit with Jamakhandi Urban	
Hostel Mess Deposit (2017-18)	936600.00			Co-op. Bank (Swimming Pool)	
Salary Payable (2017-18)	22050.00			F.D. with State Bank of India (Swimming Pool)	
Provident Fund Payable (2017-18)	8856.00			F.D. with State Bank of India (Indoor Stadium)	
ESIC Payable (2017-18)	47322.00				2261816.00
Professional Tax (2017-18)	400.00			<b>IMMOVABLE PROPERTIES</b>	
TDS Payable (2017-18)	5929.00			As per Schedule 'A'	
Raju Pujari (2017-18)	50.00				14182874.00
Audit Fees Payable (2017-18)	24013.00			<b>BUILDING MATERIALS</b>	
Security Deposit (2016-17)	88464.00			As per Last B/s.	
S.B. Nawandhar (Mess Deposit) 2016-17	25000.00	1955284.00			110680.00
				<b>FURNITURE, DEAD STOCK AND EQUIPMENTS</b>	
<b>INSTITUTIONS CREDIT BALANCES</b>				As per Schedule 'B'	
Degree (Aided Section)	51830.00	51830.00		4485296.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>ADVANCE TO INSTITUTIONS</b>	
As per Last B/s.	32551753.50			UGC Section (2017-18)	
Add: Surplus during the year Transferred from I/E A/c.	3557155.25	36108908.75		CBSC School (2016-17)	
					1023600.00
				<b>B.L.D.E. ASSOCIATION</b>	
				As per last B/s.	
				Less: Receipts during the year	
					10519940.50
					16183.00
				10503757.50	
				<b>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</b>	
				S. N. Khamakar (2017-18)	
				M. A. Afrad	
				Deposit with HESCOM	
				Deposit with BSNL	
					114000.00
					5270000.00
					61340.00
					1000.00
					5446340.00
				<b>Total Rs.....</b>	
				<b>Total Rs.....</b>	<b>38786022.75</b>

*S*  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344



*B. N. Kuchanur*  
PRINCIPAL

Som. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI, Dist. Bagalkot.

Examined and found correct as per our report

*B. N. Kuchanur*  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS

PLACE: VIJAYAPUR

DATE:10-05-2018



**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018**  
**SCHEDULE 'A' IMMOVABLE PROPERTIES**



SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Hostel Building (Toilet Block)	328595.00	0.00	328595.00	0.00	32860.00	295735.00
2	Canteen Building	345810.00	0.00	345810.00	0.00	34580.00	311230.00
3	Water Tank	8255.00	0.00	8255.00	0.00	825.00	7430.00
4	Bore Well	40316.00	0.00	40316.00	0.00	0.00	40316.00
5	Hostel Building	4603460.00	0.00	4603460.00	0.00	460345.00	4143115.00
6	Guest House	1853335.00	0.00	1853335.00	0.00	185335.00	1668000.00
7	Boys Hostel Building	6356842.00	1995891.00	8352733.00	0.00	635685.00	7717048.00
	<b>GRAND TOTAL RS.</b>	<b>13536613.00</b>	<b>1995891.00</b>	<b>15532504.00</b>	<b>0.00</b>	<b>1349630.00</b>	<b>14182874.00</b>

PLACE: VIJAYAPUR  
DATE: 10-05-2018



*(Signature)*  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223544

*(Signature)*  
CHARTERED ACCOUNTANTS  
**B. N KUCHANUR & Co**  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

*(Signature)*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.






**B.L.D.E.ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT**  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018**  
**SCHEDULE 'B' FURNITURE, DEAD STOCK AND EQUIPMENTS**

SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Furniture & Dead Stock (Hostel)	3390070.00	767544.00	4157614.00	0.00	339005.00	3818609.00
2	Solar Equipments	740095.00	0.00	740095.00	0.00	222030.00	518065.00
3	CCTV Camera	16600.00	0.00	16600.00	0.00	9960.00	6640.00
4	Tractor with Water Tank	159600.00	0.00	159600.00	0.00	47880.00	111720.00
5	Furniture & Dead Stock	0.00	30262.00	30262.00	0.00	0.00	30262.00
	<b>GRAND TOTAL RS.</b>	<b>4306365.00</b>	<b>797806.00</b>	<b>5104171.00</b>	<b>0.00</b>	<b>618875.00</b>	<b>4485296.00</b>

PLACE: VIJAYAPUR  
DATE: 10-05-2018



  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 2233-4

  
CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.









Balance B/F 8783214.63 0.00

Joint Account

Cash with Syndicate Bank  
A/c No.08042200006989

4089914.82 12873129.45

**II SUBSCRIPTIONS**

III i) Donations --  
ii) Per Capita Income 165235.00  
iii) Int on Donations --

165235.00

**IV ACTUAL RECEIPTS BY FEES**

Admission Fees 60701.00  
Tuition Fees 4587023.00  
Laboratory 442566.00  
Library 196622.00  
Gymkhana 196622.00  
Union 228080.00  
Medical Exam 64603.00  
Magazine 142550.00  
Reading Room 205737.00  
Breakages 1235.00  
Loss of Books Recovery 5265.00  
Cultural Activities 228080.00  
College Development 1710600.00

8069684.00

**V GRANT - IN - AID RECEIVED**

Salary Grant 68210592.00  
NAAC Expenses Reimbursement Grant 103593.00

68314185.00

Balance C/F 89422233.45



Balance B/F 354009.00 80195513.00

Gymkhana 281897.00  
Union 227845.00  
Medical Examination 64477.00  
Magazine 142550.00  
Cultural Activities 234318.00  
N.S.S. 58160.00  
N.C.C 5222.00

1368478.00

**VII RCUB 5th Athletic Expenses**

1020628.00

**VIII CONTINGENCIES EXPENDITURES**

Bank Commission 6879.00  
Printing and Stationery 408272.00  
Miscellaneous 109936.00  
Identity Card 142300.00  
Affiliation Fees 4000.00  
Audit Fees 45005.00  
Postage Charges 19588.00  
Traveling Allowance 46833.00  
Teaching Quality Maintenance 16206.00  
Electricity Charges 197426.00  
Incentive to Research Students 12372.00  
Rent & Taxes 31110.00  
Advertisement 76500.00  
Uniforms to Class IV Servants 64305.00  
Legal Expenses 18000.00  
Campus Placement 2014.00  
Telephone Charges 25510.00  
NAAC Expenditure 150596.00

1376852.00

Balance C/F 83961471.00

Coordinator  
IQAC

B.L.D.E. Association's

Commer, BHS Arts & TGP Science College, Jamkhandi.

PRINCIPAL

Com. B.H.S. Arts & T.G.P. Science College,





Balance B/F 89422233.45

**VII MISCELLANEOUS RECEIPTS**

Interest from Bank	593823.91	
Miscellaneous	6760.00	
Identity Card	142550.00	
Transfer Certificate	16300.00	
Certificate	37975.00	
Rent	18480.00	
Processing Fees	4000.00	
Interest on F.D	112503.00	932391.91

**VIII SCHOLARSHIPS**

Fees Concession	5230102.00	
Physically Handicapped	23151.00	
Minority	4000.00	
Govt. of India (SC/ST)	1163910.00	
C.V. Raman	340000.00	
Sanchi Honnamma	36000.00	
Rajeev Gandhi Loan	32349.00	
Interest on F.D. Prize Money	47266.00	6876778.00

**By, R.C.U. 5th Atheletic Meet Incomes**

Jamkhandi Sugars	25000.00	
Contribution Form Staff Members	300000.00	
Prabhulingeshear Sugars	50000.00	
Entry Fees	409182.00	784182.00

Balance B/F 98015585.36



Balance B/F 83961471.00

**IX LABORATORY RECURRING EXPENDITURES**

Physics and Electronics Department	42349.00	
Chemistry Department	70881.00	
Botany Department	20044.00	
Bio - Technology Department	2492.00	
Statistics Department	1040.00	
Computer Department	7636.00	
Mathematics Department	4053.00	
Zoology Department	17812.00	166307.00

**X LABORATORY APPARATUS (EQUIPMENTS)**

Chemistry	21995.00	
Physics and Electronic Department	2405.00	24400.00

**XI EXPENDITURES UNDER 10% OF THE TOTAL SALARY TO BE INCURRED WITH THE APPROVAL BY GOVT.**

Class Room Construction (PG)	801789.00	
Repairs to Electricity	132383.00	
Garden Maintenance	151429.00	
Generator Maintenance	43927.00	
Repairs to Water Connection	89808.00	
Construction of Fernery	15179.00	
Building Repairs & Maintenance	1296377.00	
Computer Maintenance	85507.00	
Furniture & Dead Stock	191286.00	
Computer Equipments	16705.00	2824390.00

Balance B/F 86976568.00

Coordinator  
IOAC





Balance B/F 98015585.36

Balance B/F 86976568.00

EXCESS EXPENDITURES OVER RECEIPTS

10295940.00

XII AMOUNT TRANSFERRED TO THE

i) Joint Account as per Clause IV Section II of the Agreement	2101761.00	
ii) Joint Account as per Clause IX Section II of the Agreement	0.00	
iii) Excess Salary recovered Credited into Joint A/c	0.00	2101761.00

XIII CLOSING BALANCES

College Account

Cash on Hand 2598.00

Cash with Bank

Syndicate Bank A/c

No.08042200082926 4198757.88

No.08042200097430 5913450.41

No.08042200106085 509325.23

Jamkhandi Co-op Bank

A/c No. NS-16 78119.24

Canara Bank

A/c No.3163101004747 1121.00

I.C.I.C.I Bank

A/c No.651501002425 2318048.28

Joint Account

Cash with Syndicate Bank

A/c No.08042200006989 6211776.32 19233196.36

Total Rs. 108311525.36

Total Rs. 108311525.36

Coordinator  
IQAC

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph: 08363 - 223344

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.



## CERTIFICATE

- 1) On behalf of the Management, I hereby Certify that the Receipts have been apportioned as per Clause 4 and 5 of the Section II of the Agreement and Credited to the Respective Accounts.
- 2) On behalf of the Management, I here by Certify that the Expenditure shown above has been actually incurred and that no parts of its relates to the Scholarships to articles purchases for which a special Grant is sanctioned under the Grant - in - Aid.
- 3) Certified that the Pay and Allowances drawn here are from the Joint Account and disbursed to the Staff is only for the Staff which has been approved by the Directors.
- 4) Certified that a certificate to the above effect have been obtained from the Authorities of the Bank and the same is enclosed to the

Place : Jamkhandi

Date : 14.06.2017

**PRINCIPAL**

Commerce B H S Arts & T.G.P.  
Science College, JAMKHANDI

- 5) I hereby Certify that, I have audited the Accounts of the above Commerce, B.H.S. Arts and T.G.P. Science College Jamakhandi Dist: Bagalkot from 01.04.2016 to 31.03.2017 and that the Receipts and Expenditures shown in the above Statement are correctly stated and all the items of expenditure are supported by proper vouchers and as per our report.

Place : Vijayapur

Date : 15.06.2017

**CHARTERED ACCOUNTANTS**  
**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

**Coordinator**  
**IQAC**

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544

**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.





**B.L.D.E. ASSOCIATION'S**  
**COMMERCE B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMKHANDI ; DIST: BAGALKOT**  
**DEGREE SECTION**



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017**

Expenditure	Rs.		Ps.		Income	Rs.		Ps.	
<b>To, SALARY &amp; ALLOWANCES TO STAFF</b>					<b>By, GOVERNMENT GRANT</b>				
Salary under Chique System	68400957.00				Salary Grant received during the year	68210592.00			
Salary paid by the Management	6436104.00				Add: Provision made for the year 2016-17	4089914.82			
Computer Dept. Staff Salary	1211228.00		76048289.00			72300506.82			
					Lees : Provision made for the year 2017-18	6211773.32		66088733.50	
<b>To, Provident Fund Paid by the Management</b>				159583.00	By, Pre-Captial Fees				165235.00
					By, NAAC Expenses Reimbursement Grant				103593.00
<b>To, REPAIRS AND MAINTENANCE</b>					<b>By, FEES</b>				
Electricity	132383.00				Admission	60701.00			
Garden	151429.00				Tuition	4587023.00			
Generator	43957.00				Laboratory	442566.00			
Water Connection	89808.00				Library	196622.00			
Computer	85507.00				Gymkhana	196622.00			
Building	1296377.00		1799461.00		Union	228080.00			
					Medical	64603.00			
<b>To, ESTABLISHMENT EXPENDITURES</b>					Magazine	142550.00			
Bank Charges	6879.00				Reading Room	205737.00			
Printing & Stationary	408272.00				Cultural Activities	228080.00			
Miscellaneous	109936.00				College Development	1710600.00		8063184.00	
Identity Card	142300.00								
Affiliation Form fee	4000.00								
<b>Balance B/F</b>	<b>671387.00</b>		<b>78007333.00</b>		<b>Balance B/F</b>	<b>74420745.50</b>			

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 JAMKHANDI, Dist. Bagalkot.





Balance B/F 671387.00 78007333.00

Audit Fees	45005.00	
Postages	19588.00	
TA and D.A	46833.00	
Teaching Quality Improvement	16206.00	
Electricity Charges	197426.00	
Incentive to Research Students	12372.00	
Rent & Taxes	31110.00	
Advertisement	76500.00	
NAAC Expenses	150596.00	
Class IV Servant Uniforms	64305.00	
Legal Expenses	18000.00	
Counter Placement	2014.00	
Telephone Charges	25510.00	1376852.00

To, GYMKHANA EXPENDITURES

Gymkhana	281897.00	
Teachers Day Flag	65660.00	
Union	227845.00	
Medical	64477.00	
Library Miscellaneous	42475.00	
College Magazine	142550.00	
Alumni Association	30900.00	
News Papers & Magazines	113463.00	
Cultural Activities	234318.00	
N.C.C.	58160.00	
N.S.S.	5222.00	1266967.00

To, RCU 5th Athletic Meet Expenses 1020628.00

Balance B/F 81671780.00



Balance B/F 74420745.50

By, INTEREST FROM BANK

593823.91

By, KUD & RCUB FEES

Registration	394800.00	
Specific Fees	840060.00	
Examination	4219841.00	
Passing and Convocation	847520.00	6302221.00

By, R.C.U. 5th Atheletic Meet

Jamkhandi Sugars	25000.00	
Contribution Form Staff Memebers	300000.00	
Prabhulingeshear Sugars	50000.00	
Entry Fees	409182.00	784182.00

By, OTHER INCOMES

Teacher's Day Flag	65760.00	
Identity Card	142550.00	
Transfer Certificate	16300.00	
Alumini Association	32000.00	
Certificate	37975.00	
Red Cross	157775.00	
Processing Fees	4000.00	456360.00

By OTHER INCOMES

Miscellaneous	6760.00	
Rent	18480.00	25240.00

Balance B/F 82582572.41

Coordinator  
IQAC





Balance B/F 81671780.00



Balance B/F 82582572.41

**TO DEPARTMENTAL RECCURING EXPENDITURES**

Physics and Electronic	42349.00	
Chemistry	70881.00	
Botany	20044.00	
Biotech	2492.00	
Statistics	1040.00	
Computer	7636.00	
Mathematics	4053.00	
Zoology	17812.00	166307.00

**By, KUD & RCUB FEES**

Registration	392000.00	
Specific Fees	825170.00	
Examination	4185260.00	
Passing and Convocation	834240.00	6236670.00

**TO, DEPRECIATION ON**

Immovable Properties	2432145.00	
Furniture & D/s and Equipments	400371.00	
Laboratory and Dept. Equipments	58465.00	
Library Book (General)	112796.00	
Library Book (VGST)	1465.00	
VGST Equipments	96690.00	3101932.00

Total Rs. 91176689.00

By, Deficit during the year transferred  
to Balance sheet

8594116.59

Total Rs. 91176689.00


Examined and found correct as per our report

Place : Vijayapur

Date : 15.06.2017

  
Coordinator  
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Ph : 08353 - 223344

  
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JAMKHANDI Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
005186



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT**  
**(DEGREE SCETION)**  
**BALANCE SHEET AS AT 31.03.2017**

LIABILITIES		Amount	ASSETS		Amount
<b><u>B.L.D.E Association</u></b>			<b><u>IMMOVABLE PROPERTIES</u></b>		
As per Last B/s	51612435.50		As per Schedule 'D'		22763815.00
Add: Receipts during the year	17323106.00				
	68935541.50		<b><u>Building Materials (As per Last B/s)</u></b>		
Less : Payments during the year	12536220.00	<b>56399321.50</b>	Cement (1996-97)	47632.50	
			Stell (1996-97)	124805.25	172437.75
<b><u>FUNDS</u></b>			<b><u>INVESTMENTS</u></b>		
<b><u>BUILDING FUND (MLC)</u></b>			Affiliation Deposit against		
Received during the year	160000.00		Yogo Course with RCUB	100000.00	
P.G. Building Fund	1222000.00		Affiliation Deposit	300000.00	
Development Fund	228000.00		Affiliation Deposit	20000.00	420000.00
Swimming Pool Fund	1387774.00		<b><u>FIXED DEPOSIT AGAINST SCHOLARSHIP FUND</u></b>		
Equipment Fund	230778.46		As per Schedule 'E'		516250.00
Laboratory Building Fund	220125.00		<b><u>EQUIPMENTS AGAINST UGST-CESEM GRANT</u></b>		
S.W. Fund	4250.00		As per last Balance sheet	966910.00	
Sports Equipments Fund			Less: Depreciation	96690.00	870220.00
against Central Govt..	270000.00	<b>3722927.46</b>	<b><u>FURNITURE AND DEAD STOCK</u></b>		
<b><u>V.G.S.T. C.E.S.E.M FUND</u></b>			As per Schedule 'F'		
Equipments	1326350.00				3712415.00
Library Books Fund	20068.00	<b>1346418.00</b>			
			<b>Balance B/F</b>	<b>61468666.96</b>	
					<b>Balance B/F 28455137.75</b>

*[Signature]*  
 Coordinator  
 IQAC

*[Signature]*  
 PRINCIPAL





Balance C/F 61468666.96

Balance C/F 28455137.75

**SCHOLARSHIP FUND**

As per schedule 'A' 516250.00

**LOANS AND ADVANCES**

A.G. Desai 19098.49  
Others 2400.00  
**21498.49**

**SUNDRY CREDITORS AND AMOUNT PAYABLES**

As per schedule 'B' 10877819.46

**SCHOLARSHIPS PAYMENTS**

As per Schedule 'C' 4621250.31

**UNSPENT V.G.S.T. G.E.SEM. GRANT**

As per last Balancesheet 2145772.00  
Add : Interest Received 112503.00  
**2258275.00**

**ADVANCES TO INSTITUTIONS**

Degree (Miscellaneous) 7200.00  
P.U.C. (Aided) 660631.00  
Law College 2200.00  
High School 2200.00  
B.C.A and Computer 228000.00  
**900231.00**

**ADVANCE SALARY GRANT PAYABLE FOR THE YEAR 2017-18**

6211773.32

Balance B/F 86875764.54

**LABORATORY & DEPARTMENTAL EQUIPMENTS**

As per Schedule 'G' 352485.00

**LIBRARY BOOKS (GENERAL)**

As per Last B/s. 1127965.00  
Add: Additions 198071.00  
**1326036.00**  
Less : Loss of Recovery 5265.00  
**1320771.00**  
Less : Depreciation 112796.00  
**1207975.00**

**LIBRARY BOOKS (VGST - CESEM)**

As per Last B/s. 14630.00  
Less : Depreciation 1465.00  
**13165.00**

**SUNDRY DEBTORS AND AMOUNT RECEIVABLES**

As per schedule 'H' 5292765.00

**INSTITUTION ADVANCES**

PUC (Un-Aided Section) 54650.00  
B.B.A. Section 164200.00  
P.G. Section 268220.00  
Hostel 85550.00  
C.B.S.E 1343475.00  
UGC Cash Book 1753593.00  
**3669688.00**

**CASH AND BANK BALANCE**

As per Schedule 'I' 19233196.36

Balance B/F 58224412.11



Coordinator IQAC

PRINCIPAL



Balance C/F 86875764.54



Balance C/F 58224412.11

INCOME AND EXPENDITURE ACCOUNT

As per Last B/s 20057235.84  
Add : Deficit during the year transferred  
from Income and Expenditure A/c 8594116.59 28651352.43

Total Rs. 86875764.54


Total Rs. 86875764.54

Examined and found correct as per our report

Place : Vijayapur

Date : 15.06.2017

  
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S. N. KUCHANUR & CO.  
BIJAPUR  
M. No: 005186  
Chartered Accountants

**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMKHANDI DIST : BAGALKOT**

**(DEGREE SECTION)**

**SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017**

**SCHEDULE : 'A' SCHOLARSHIPS FUND**

Sl.No.	Particulars	Amount
1	Dr. S.S. Suvarnakhadi Prize Money Fund	10000.00
2	B.A. III Students Prize Money Fund	10000.00
3	L.H. Hasaraddi Prize	3000.00
4	S.B. Kandagal Prize	10000.00
5	S.B. Kotyal Prize	10000.00
6	Prize Money Fund	115000.00
7	Prize Money Fund	95000.00
8	Prize Money Fund	75000.00
9	Nagaraj Prize	2000.00
10	Late. G.P. Holagi Prize	5000.00
11	Inner Well Prize	5000.00
12	K.B. Badaradinni Prize	2000.00
13	S.B. Motali Prize	5000.00
14	Mathapati Prize	2000.00
15	Prof. A.D. Zaratagar Prize	5000.00
16	Late. U.G. Dhaded Prize	25000.00
17	K.S. Kamat Prize	10000.00
18	U.R. Kittur Prize	5000.00
19	H.R. Kulkarni Prize	5000.00
20	Prof. K.B. Patil Prize	5000.00
21	B.A. Final Students Prize	2000.00
22	College Staff Members Prize	15000.00
23	Nagaraj Kamat Prize	2000.00
24	R. Nagaraj Prize	1000.00
25	Late Principal H.K. Lagali Prize	2000.00
26	G.M. Education Prize*	100.00
27	K.B. Hegadihal Prize	1000.00
28	Ingalagi Prize	5800.00
29	M.G. Joshi Prize	5000.00
30	Scholarship Prize	3350.00
31	Lingaraj Prize	2000.00
32	Chemistry Forum Prize	3000.00
33	Physics Forum Prize	15000.00
34	Old Student Association Prize	25000.00
35	Prize money Scholarship Fund	30000.00
<b>Total Rs.</b>		<b>516250.00</b>

Place : Vijayapur

Date : 15.06.2017

  
Coordinator  
IOAC

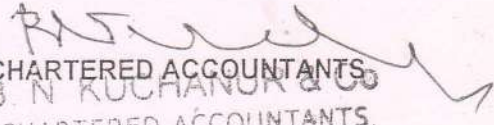
B.L.D.E. Association's

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**B.L.D.E. ASSOCIATION'S**

**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT**

**(DEGREE SCETION)**

**SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017**

**SCHEDULE : 'B' SUNDRY CREDITORS AND AMOUNTS PAYABLES**



Sl.No.	Particulars	Rs.	Ps.
1	Income Tax (TDS) (2016-17)		3655000.00
2	Professional Tax (2016-17)		33800.00
3	Group Insurance (2016-17)		2280.00
4	Life Insurance Corporation (2016-17)		143426.00
5	Family Benefit Fund (2016-17)		560.00
6	Postal Life Insurance (2016-17)		12717.00
7	S.W.F., T.B.F and Flags (2016-17)	4977.70	--
8	S.W.F., T.B.F and Flags (2012-13)	1246.00	6223.70
9	College Caution Money (2016-17)		1101164.28
10	Reading Room Payable (2016-17)		842.00
11	Library Caution Money (2016-17)		1045400.00
12	College Golden Jubilee Fund Payable (2016-17)		2388170.00
13	Audit fees payable		44840.00
14	RCUB Practical Examination advance (2016-17)		297177.00
15	BLDE Offset Printing Pess Payable (2016-17)		538544.00
16	Spna Book Stall (2016-17)		42712.00
17	Adamy Book Stall (2016-17)		67631.00
18	Uday Engineer (2016-17)		2405.00
19	Union Fees Payable (2016-17)		5825.00
20	Cultural Activities (2016-17)		84865.00
21	Provident Fund Payable (2016-17)		24.00
22	Refund of Fees (2015-16)		901231.00
23	Cement Building Materials		67350.00
24	Security Deposit (2012-13)		33087.97
25	KUD Practical Examination advance (2012-13)		26332.00
26	Canteen Deposit		10000.00
27	Life Insurance Corporation		1714.80
28	Building Sales Tax (2007-08)		45868.00
29	Building Income Tax (2007-08)		20435.71
30	Cement (2007-08)		21472.00
31	B.P. Madiwalar Payable		165000.00
32	Professional Tax		300.00
33	Hostel Caution Money		93852.00
34	Income Tax		200.00
35	Library Caution Money		7270.00
36	College Book Stall Deposit		10000.00
37	Suspense		100.00
		<b>Total Rs.</b>	<b>10,877,819.46</b>



Place : Vijayapur

Date : 15.06.2017

*[Signature]*  
Coordinator  
ICAC

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph : 08353 - 223544

*[Signature]*  
PRINCIPAL  
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*[Signature]*  
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M. No: 005186



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOTPUR**

**(DEGREE SCETION)**

**SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017**

**SCHEDULE : 'C' SCHOLARSHIPS PAYABLES**



Sl.No.	Particulars	Amount
1	Fees Concession (2016-17)	4035738.00
2	Government of India	374040.00
3	Interest on F.D. Prize Money	5834.00
4	22.75/7-25 Govt. Assistance (2012-13) Scholarship	6500.00
5	Minority	34958.00
6	C.V. Raman	10000.00
7	Sanchi Honnamma	20000.00
8	Government of India	--
	2014-15	16771.00
	1984-85	500.00
	1994-95	250.00
9	Physically Handicapped (2013-14)	2000.00
10	E.B.L (2013-14)	10000.00
11	State Post Metric	52459.00
12	Income Tax (2003-04)	5039.31
13	<b>National Merit</b>	--
	2006-07	100.00
	1995-96	100.00
	1990-91	5542.00
	1996-97	1096.00
	1990-91	1172.00
14	Reimbursement Grant C-I (2006-07)	46.00
15	Trust Prize	400.00
16	D.S.P Military (2005-06)	1257.00
17	Fee Concession	815.00
18	Order (1997-98)	200.00
19	F.I.C.I. Prize (1994-95)	2250.00
20	S.C. Reimbursement Grant	7639.00
21	<b>S.T. Scholarships</b>	--
	1984-85	12601.00
	1988-89	1026.00
22	Merit Scholarship (1993-94)	1000.00
23	B.T. Scholarship	9557.00
24	P.C.P Scholarship	2160.00
25	B.T. Scholarship	200.00
<b>Total Rs.</b>		<b>4621250.31</b>



Place : Vijayapur  
 Date : 15.06.2017

*[Signature]*  
 Coordination  
 IOAC  
 B.L.D.E. Association's

*[Signature]*  
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 Com. B.H.S. Arts & T.G.P. Sci. College,  
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*[Signature]*  
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**COMMERCE, B.H.S. ARTS AND T.G.P SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT**  
**DEGREE SECTION**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**  
**SCHEDULE : 'D' IMMOVABLE PROPERTIES**

Sl. No.	Particulars	1	2	3	4	5	6	7
		Balance As per Last Balance Sheet	Additions During the Year	Total 3 + 4	Depreciation written off During the Year	Grand Total (5-6)		
1)	Building	8997685.00	0.00	8997685.00	8306540.00	830655.00	899765.00	8097920.00
2)	Library Building	8306540.00	0.00	8306540.00	2769040.00	276905.00	276905.00	7475885.00
3)	Swimming Pool	2769040.00	0.00	2769040.00	57520.00	0.00	57520.00	2492135.00
4)	Bore-Well	57520.00	0.00	57520.00	187810.00	18780.00	18780.00	169030.00
5)	Compound Wall	187810.00	0.00	187810.00	128690.00	12870.00	12870.00	115820.00
6)	Students Gallery	128690.00	0.00	128690.00	80085.00	80005.00	80005.00	720080.00
7)	Water Tank	80085.00	0.00	80085.00	117870.00	11785.00	11785.00	106085.00
8)	Sanitary Block	117870.00	0.00	117870.00	96110.00	9610.00	9610.00	86500.00
9)	Parking Stand (Cycle)	96110.00	0.00	96110.00	280524.00	280524.00	280524.00	3326465.00
10)	P.G. Building	2805200.00	801789.00	3606989.00	127621.00	11246.00	11246.00	3326465.00
11)	Furnery	112442.00	15179.00	127621.00	25195960.00	2432145.00	2432145.00	22763815.00
	<b>Total Rs.</b>	<b>24378992.00</b>	<b>816968.00</b>	<b>25195960.00</b>	<b>2432145.00</b>	<b>22763815.00</b>		

Place : Vijayapur  
 Date : 15.06.2017

Coordnator  
 IOMC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353 - 223344



**PRINCIPAL**  
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COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT

(DEGREE SECTION)

SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017

SCHEDULE : 'E' FIXED DEPOSIT AGAINST SCHOLARSHIPS FUND

Sl.No.	Particulars	Amount	Amount
1	F.D. Against Dr. S.S. Suvarnakhadi Prize Money Fund		10000.00
2	F.D. Against B.A. III Students Prize Money Fund		10000.00
3	F.D. Against C..A. Hasaraddi Prize		3000.00
4	F.D. Against S.B. Kandagal Prize		10000.00
5	F.D. Against S.B. Kotyal Prize		10000.00
6	F.D. Against Prize Money Fund		95000.00
7	F.D. Against Prize Money Fund		115000.00
8	F.D. Against Prize Money Fund		75000.00
9	F.D. Against Nagaraj Prize		7000.00
10	F.D. Against Inner Well Prize		5000.00
11	F.D. Against Old Students Fund		25000.00
12	F.D. Against Scholarship Fund		65350.00
13	F.D. Against S.B. Motali Prize		5000.00
14	F.D. Against K.B. Badaradinni Prize		2000.00
15	F.D. Against Staff Members Prize		15000.00
16	F.D. Against Physics Forum		15000.00
17	F.D. Against Late. Principal H.K. Lagali Prize		2000.00
18	F.D. Against K.D. Hegadihal Prize		1000.00
19	F.D. Against Ingalagi Prize		5800.00
20	F.D. Against M.G. Joshi		5000.00
21	F.D. Against Lingaraj Prize		2000.00
22	F.D. Against Chemical Forum Prize		3000.00
23	F.D. Against Prize money		30000.00
24	F.D. Against G.M. Education		100.00
<b>Total Rs.</b>			<b>516250.00</b>

Place : Vijayapur

Date : 15.06.2017


  
Coordinator  
IQAC

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph : 08353 - 223544



  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & CO

CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005100

  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot

B.L.D.E. ASSOCIATION'S

COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT

(DEGREE SCETION)

SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017

SCHEDULE : 'E' FIXED DEPOSIT AGAINST SCHOLARSHIPS FUND

Sl.No.	Particulars	Amount	Amount
1	F.D. Against Dr. S.S. Suvarnakhadi Prize Money Fund		10000.00
2	F.D. Against B.A. III Students Prize Money Fund		10000.00
3	F.D. Against C..A. Hasaraddi Prize		3000.00
4	F.D. Against S.B. Kandagal Prize		10000.00
5	F.D. Against S.B. Kotyal Prize		10000.00
6	F.D. Against Prize Money Fund		95000.00
7	F.D. Against Prize Money Fund		115000.00
8	F.D. Against Prize Money Fund		75000.00
9	F.D. Against Nagaraj Prize		7000.00
10	F.D. Against Inner Well Prize		5000.00
11	F.D. Against Old Students Fund		25000.00
12	F.D. Against Scholarship Fund		65350.00
13	F.D. Against S.B. Motali Prize		5000.00
14	F.D. Against K.B. Badaradinni Prize		2000.00
15	F.D. Against Staff Members Prize		15000.00
16	F.D. Against Physics Forum		15000.00
17	F.D. Against Late. Principal H.K. Lagali Prize		2000.00
18	F.D. Against K.D. Hegadihal Prize		1000.00
19	F.D. Against Ingalagi Prize		5800.00
20	F.D. Against M.G. Joshi		5000.00
21	F.D. Against Lingaraj Prize		2000.00
22	F.D. Against Chemical Forum Prize		3000.00
23	F.D. Against Prize money		30000.00
24	F.D. Against G.M. Education		100.00
<b>Total Rs.</b>			<b>516250.00</b>

Place : Vijayapur

Date : 15.06.2017



*[Signature]*  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544

*[Signature]*  
CHARTERED ACCOUNTANTS  
B. N KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M, No: 005186

*[Signature]*  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT**



**DEGREE SECTION**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**

**SCHEDULE : 'F' FURNITURE, DEAD STOCK AND EQUIPMENTS**

Sl. No.	Particulars	Balance As per Last Balance Sheet	Additions During the Year	Total 3 + 4	Depreciation written of During the Year	Grand Total (5-6-7-8)
1	2	3	4	5	6	7
1)	Furniture and Dead Stock	3842410.00	191286.00	4033696.00	384241.00	3649455.00
2)	Pump Set	3415.00	0.00	3415.00	340.00	3075.00
3)	Sports Equipments (Central Government Grant Fund)	14185.00	0.00	14185.00	1415.00	12770.00
4)	Furniture and Dead Stock (Swimming Pool)	3485.00	0.00	3485.00	345.00	3140.00
5)	K.E.B. Transfer Equipments	21500.00	0.00	21500.00	2150.00	19350.00
6)	Computer Equipments	19800.00	16705.00	36505.00	11880.00	24625.00
<b>Total Rs.</b>		<b>3904795.00</b>	<b>207991.00</b>	<b>4112786.00</b>	<b>400371.00</b>	<b>3712415.00</b>

Place : Vijayapur

Date : 15.06.2017

Coordinator  
 IQAC

B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 08353 - 2233+4



CHARTERED ACCOUNTANTS  
 B. N. KUCHANUR & CO.  
 CHARTERED ACCOUNTANTS,  
 SHRI SHIVAJI ROAD, BIJAPUR  
 M. No: 005186

PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI. Dist. Bagalkot.



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT**  
**(DEGREE SECTION)**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**  
**SCHEDULE : 'G' LABORATORY AND DEPARTMENTAL EQUIPMENTS (GENERAL)**


Sl. No.	Particulars	Balance As per Last Balance Sheet	Additions During the Year	Total 3 + 4	Less Loss of Recovery	Depreciation written of During the Year	Grand Total (5-6-7)
1	2	3	4	5	6	7.	8
1)	Laboratory Department	385.00	0.00	385.00	0.00	60.00	325.00
2)	Physics Department	150945.00	2405.00	153350.00	450.00	22640.00	130260.00
3)	Chemistry Department	66525.00	21995.00	88520.00	200.00	9980.00	78340.00
4)	Biology Department	26340.00	0.00	26340.00	200.00	3950.00	22190.00
5)	Statistical Department	51325.00	0.00	51325.00	200.00	7995.00	43130.00
6)	Computer Department	29575.00	0.00	29575.00	185.00	4435.00	24955.00
7)	Botany Department	28600.00	0.00	28600.00	0.00	4290.00	24310.00
8)	Zoology Department	18810.00	0.00	18810.00	0.00	2820.00	15990.00
9)	Bio-Technology	6690.00	0.00	6690.00	0.00	1005.00	5685.00
10)	C.C.T Camera	8590.00	0.00	8590.00	0.00	1290.00	7300.00
<b>Total Rs.</b>		<b>387785.00</b>	<b>24400.00</b>	<b>412185.00</b>	<b>1235.00</b>	<b>58465.00</b>	<b>352485.00</b>

Place : Vijayapur  
Date : 15.06.2017

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 22334



**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College

  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186



B.L.D.E. ASSOCIATION'S

COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT

(DEGREE SECTION)

SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017

SCHEDULE : 'H' SUNDRY DEBITORS AND AMOUNTS RECEIVABLES

Sl.No.	Particulars	Amount	Amount
1	Quarters Rent (2015-16)	--	14200.00
2	KUTA (2016-17)	--	5100.00
3	Advance	--	40000.00
4	T.D.S (Income Tax)	--	495.00
5	Penna Cement Advance	--	200.00
6	J.A. Nadaff Building Advance (2015-16)	--	500000.00
7	G.S. Reddy Building Advance (2015-16)	--	50000.00
8	A.B. Kulkarni Building Advance (2015-16)	--	5000.00
9	M.H. Bhadeghar (2013-14)	--	25000.00
10	Security Deposit VGST (CESM 2012-13)	--	20000.00
11	<u>Other Deposit With</u>		
a)	HESCOM	122370.00	--
b)	Gas Cylinder Deposit Dept. of V.G.S.T (CESM Scheme (2012-13))	2000.00	--
c)	Telephone Deposit	3000.00	--
d)	Gas Cylinder Deposit Chemistry Deposit (1995-96)	5400.00	132770.00
		<u>Total Rs.</u>	<u>5292765.00</u>

Place : Vijayapur

Date : 15.06.2017



CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & CO  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P SCIENCE COLLEGE**  
**JAMAKHANDI DIST : BAGALKOT**  
**( DEGREE SECTION )**




**SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017**  
**SCHEDULE : 'I' CASH AND BANK BALANCES**

Sl. No.	Particulars	Amount	Amount
1	Cash on Hand		2598.00
2	<b>Cash with Bank</b>		
	• Syndicate Bank A/c No.080422000082926		4198757.88
	Syndicate Bank A/c No.08042200006989 (Joint A/c)		6211776.32
	Syndicate Bank A/c No.08042200097430		5913450.41
	Syndicate Bank A/c No.0804282200106085		509325.23
3	Jamkhandi Urban Co-Op Bank A/C No. NP 16		78119.24
4	Canara Bank A/c No.3163101004747		1121.00
5	ICICI Bank (Sangali Bank) A/c No.651501002425		2318048.28
<b>Total Rs.</b>			<b>19,233,196.36</b>

Place : Vijayapur

Date : 15.06.2017

**CHARTERED ACCOUNTANTS**  
**B. N KUCHANUR & Co**  
**CHARTERED ACCOUNTANTS,**  
**SHRI SHIVAJI ROAD, BIJAPUR**  
**M. No: 005186**


  
Coordinator  
IQAC

B.L.D.E Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544

  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College.  
JAMKHANDI. Dist. Bagalkot.







**B.L.D.E. ASSOCIATION'S**  
**COMMERCE B.H.S ARTS AND T.G.P SCIENCE COLLEGE**  
**JAMAKHANDI DIST: BAGALKOT**  
**B.C.A. AND COMPUTER SECTION**  
**AUDIT REPORT FOR THE YEAR ENDING 31.03.2017**

We have Audited the Accounts of the Commerce, BHS Arts and TGP Science College, Jamakhandi, Dist: Bagalkot B.C.A. and Computer Section Account for the year ending 31.03.2017 and Made the following observations;

- 1) The Above Institution is run by the B.L.D.E. Association, Vijayapur
- 2) The above Institution has maintained Cash Book, Ledger Book, Fees Collection Register, Salary Payment Register and Scholarship Payment Register for the above period
- 3) We have Certified Receipts & Payments Statement, Income & Expenditure A/c and Balance sheet and Scholarship Register for the above period.
- 4) Affiliation Deposit with R.C.U. for Rs.600000.00 is not produced for our verification. Hence we cannot assure its accuracy.
- 5) Sub-Committee consisting of three teachers should be appointed every year to check the actual stock of Furniture and Dead Stock, Generator and Computer Equipments, C.C.T.V. Camera at the end of the year. The sub-committee report should be made available to the auditors to verify the provisions for depreciation and writing off unserviceable assets if any.
- 6) Sundry creditors outstanding more than three years should be written off after passing resolution in the General Body meeting of the B.L.D.E. Association Vijayapur if they are not actually *payable*.
- 7) Accountancy Irregularities enclosed separately
- 8) We are not responsible for the transactions ; which are not recorded in the books produced for our audit.

Place : Vijayapur

Date : 25.04.2017



*R.N. Kuchanur*  
CHARTERED ACCOUNTANTS  
**B. N KUCHANUR & Co**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, VIJAYAPUR  
M. No: 005186

*[Signature]*  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344

*[Signature]*  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

**B.L.D.E. ASSOCIATION'S**  
**COMMERCE B.H.S ARTS AND T.G.P SCIENCE COLLEGE**  
**JAMAKHANDI DIST: BAGALKOT**  
**B.C.A. AND COMPUTER SECTION**



The following are the Accountancy Irregularities amongst those rectified during our audits for the year ending 31.03.2017


1) **Checking of Payments Vouchers**

Date	V.No.	Amount	Remarks
08.07.2016	17 (b)	8460.00	<u>Printing &amp; Stationery</u> : Cash receipt is wanted
16.08.2016	31	55020.00	<u>Computer Maintenance</u> : Cash receipt is wanted
26.08.2016	38 (b)	6150.00	<u>Repairs to Electricity</u> : Cash receipt is wanted
16.09.2016	50 (a&b)	1020.00	<u>Printing &amp; Stationery</u> : Cash receipt is wanted
07.12.2016	70	7600.00	<u>Identity Card</u> : Cash receipt is wanted
04.01.2017	76	3140.00	<u>Repairs to Electricity</u> : Cash receipt is wanted


The above Accountancy irregularities must be rectified immediately under intimation to us.

Place : Vijayapur

Date : 25.04.2017

  
CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph: 08353 - 223344

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.







**B.L.D.E. ASSOCIATION'S**  
**COMMERCE B.H.S ARTS AND T.G.P SCIENCE COLLEGE JAMAKHANDI DIST: BAGALKOT**  
**B.C.A. AND COMPUTER SECTION**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**

**SCHEDULE : 'A' FURNITURE, DEAD STOCK AND EQUIPMENTS**

Sl. No.	Particulars	As per last Balancesheet	Additions during the year	Total (3+4)	Loss of Recovery	Depreciation written off during the year	Grand total (5-6-7)
1	2	3	4	5	6	7	8
1)	Furniture & Dead Stock	335045.00	7200.00	342245.00	0.00	33505.00	308740.00 ✓
2)	Generator	5215.00	0.00	5215.00	0.00	1565.00	3650.00 ✓
3)	Computer Equipments	1145.00	0.00	1145.00	0.00	685.00	460.00 ✓
4)	C.C.T.V. Camara	19855.00	0.00	19855.00	0.00	11915.00	7940.00 ✓
<b>Total Rs.</b>		<b>361260.00</b>	<b>7200.00</b>	<b>368460.00</b>	<b>0.00</b>	<b>47670.00</b>	<b>320790.00</b>

Place : Vijayapur

Date : 25.04.2017

CHARTERED ACCOUNTANTS

**B. N KUCHANUR & Co**

CHARTERED ACCOUNTANTS,

SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186

Coordinator:  
T.O.A.C.

B.L.D.E.A. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph: 08353 - 223344

*(Signature)*  
**PRINCIPAL**  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

**B.L.D.E. ASSOCIATION'S**  
**COMMERCE B.H.S ARTS AND T.G.P SCIENCE COLLEGE JAMAKHANDI DIST: BAGALKOT**  
**B.C.A. AND COMPUTER SECTIONS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017**



		Rs.	Ps.		Rs.	Ps.
<b>EXPENDITURE</b>				<b>INCOME</b>		
<b>TO, SALARY AND ALLOWANCES TO STAFF</b>				<b>BY, FEES (B.C.A)</b>		
Salary to Staff	910700.00			Admission	11800.00	
Honorarium	97000.00	1007700.00		<b>Computer Fees</b>		
				B.C.A.	383000.00	
<b>TO, REPAIRS AND MAINTENANCE</b>				B.Sc.	640200.00	1023200.00
Computer	162439.00			Extra Curricular Activities	52592.00	
Electricity	17602.00	180041.00		Medical Exam	3192.00	
<b>TO, ESTABLISHMENT EXPENDITURES</b>				Tuition	2498400.00	
Printing & Machinery	21947.00			Laboratory	72048.00	
Electricity Charges	126110.00			Library	19456.00	
Miscellaneous	813.00			Union	12160.00	
Telephone Charges	5818.00			Reading Room	19456.00	
Traveling Allowances	5612.00			Magazine	12160.00	
Bank Charges	1242.00			Toilet and Electricity	7600.00	
Audit Fess	13665.00			Examination	30400.00	
Identity Card	7600.00			College Development	91200.00	3853664.00
Affiliation Fees	47000.00	232807.00		<b>BY, INTEREST FROM BANK</b>		
Provident Fund Paid by the Management		37782.00		S.B. A/c	45930.00	
<b>TO, GYMKHANA EXPENDITURE</b>				Fixed Deposit A/c	316870.97	362800.97
Union	9708.00			<b>BY, R.C.U.B. Fees</b>		
Medical Examination	3192.00	12900.00		Gymkhana	19456.00	
				S.W.F	7830.00	27286.00
<b>Balance C/F</b>	<b>12900.00</b>	<b>1471230.00</b>		<b>Balance C/F</b>	<b>4243750.97</b>	







**B.L.D.E. ASSOCIATION'S**  
**COMMERCE B.H.S ARTS AND T.G.P SCIENCE COLLEGE JAMAKHANDI DIST: BAGALKOT**  
**B.C.A. AND COMPUTER SECTIONS**  
**BALANCESHEET AS AT 31.03.2017**



LIABILITIES	Rs.		ASSETS	Rs.	
		Ps.			Ps.
<b>FUNDS</b>			<b>CASH AND BANK BALANCES</b>		
<b>DEVELOPMENT FUND</b>			Cash in Hand		
As per last B/S	260000.00	260000.00	<b>Cash at Bank</b>		
			Jamakhandi Urban Co-Op. Bank		
<b>SUNDRY CREDITORS AND AMOUNT PAYABLES</b>			A/c No.2071 ( NP-86)	1807154.00	
Audit Fess payable (2016-17)	13795.00		State Bank of Mysore A/c No.		
S.W.F. (2016-17)	4519.00		A/c No.64138129002	4099.00	1811253.00
College Caution Money (2016-17)	36100.00				
Library Caution Money	5000.00		<b>INVESTMENTS</b>		
T.B.F. (2013-14)	5250.00		Fixed Deposit with Jamkhandi		
College Daimond Jubilee Fees			Co-operative Bank	2500000.00	
Fees Payable (2013-14)	45300.00		Affiliation Deposit		
Teachers day flag	360.00	110324.00	(As per last B/S)	600000.00	3100000.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>FURNITURE AND DEAD STOCK</b>		
As per Last B/s	6177804.30		As per schedule 'A'		320790.00
Add : Surplus during the year					
Transferred from I/E A/c	2725200.97	8903005.27	<b>B.L.D.E Associations</b>		
			As per Last B/s	941169.00	
			Add: Payments during the year	2770517.27	
				3711686.27	
			Less : Receipts during the year	1000.00	3710686.27
<b>Balance C/F</b>	<b>9273329.27</b>		<b>Balance C/F</b>	<b>8942729.27</b>	

Coordinator  
IQAC

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph : 08353 - 223544

**PRINCIPAL**

Com. B.H.S. Arts & T.G.P. Sci. College



Balance B/F 9273329.27



Balance B/F 8942729.27

ADVANCE TO INSTITUTIONS

Degree Section (2016-17)

228000.00

B.B.A. Section

100000.00

328000.00

SUNDRY DEBTORS AND AMOUNTS RECEIVABLES

Telephone Deposits

2600.00

2600.00

Total Rs. 9273329.27

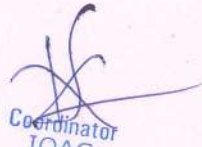
Total Rs. 9273329.27

Examined and found correct as per our report

Place : Vijayapur

Date : 25.04.2017



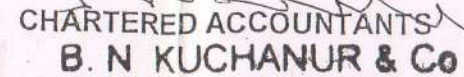
  
Coordinator  
IQAC

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Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 06353 - 223544



PRINCIPAL

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JAMKHANDI. Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS  
B. N KUCHANUR & Co

CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186

B.L.D.E. ASSOCIATION'S  
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE  
JAMKHANDI DIST: BAGALKOT



B.B.A. COURSE

AUDIT REPORT FOR THE YEAR ENDING 31.03.2017

We have Audited the Accounts of Commerce, B.H.S. & Arts and T.G.P. Science College Jamkhandi Dist: Bagalkot (B.B.A. Course) for the year ending 31.03.2017 and Made the following observations;

- 1) The above institute is run by the B.L.D.E. Association, Vijayapur
- 2) The above Institution has maintained Cash Book, Ledger Book, Fees Collection Register, Scholarship Payment Register and Salary Payment Register for the above period.
- 3) We have Certified Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet for the above period.
- 4) Affiliation Deposit Certificate of Rs.345000.00 are not produced for our verification. So, we cannot assure its value shown in the Balancesheet as at 31.03.2017
- 4) Sub-Committee consisting of three teachers should be appointed every year to check the actual stock of Furniture and Dead Stock, Computer Equipments and Library Books and other assets at the end of the year. The sub-committee report should be made available to the auditors to verify the provisions for depreciation and writing off unserviceable
- 5) Sundry Creditors and Debtors outstanding more than three year should be written off after passing resolution in the General Body Meeting of the B.L.D.E. Association, Vijayapur if they are not actually payable or receivable .
- 6) The Salary of the Principal and accountant should be held up unless and until the recovery of the sundry debtors of Rs.15620.00 shown in the Balancesheet as at 31.03.2017 and in full in 2017-18.
- 7) We are not responsible for the transactions. Which are not recorded in the Books Produced for our Audit.
- 8) Checking of Payment Vouchers

Date	V.No.	Amount	Remarks
06.12.2016	66	5580.00	<u>Identity Cards</u> : Cash Receipt is wanted

- 9) The Professional Tax for the Month of Nov-2016 of Rs.200.00, Dec.2016 of Rs.200.00, Jan-2017 of Rs.200.00, Feb.-2017 of Rs.200.00 are not paid ; for delay in payment of Professional Tax the Principal is held responsible.
- 10) The above irregularities must be rectified immediately under intimation to us.

Place : Vijayapur

Date : 25.04.2017



CHARTERED ACCOUNTANTS

**B. N KUCHANUR & Co**

CHARTERED ACCOUNTANTS,

SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186

Coordinator  
IQAC

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph : 08353 - 223344

PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College.  
JAMKHANDI. Dist. Bagalkot.



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE**  
**JAMAKHANDI, DIST : BAGALKOT**  
**B.B.A. COURSE**




**RECEIPTS AND PAYMENT STATEMENTS FOR THE YEAR ENDING 31.03.2017**

Sl.No.	Name of the Accounts	Receipts	Payments
1	Opening Balance	--	--
2	Urban Bank Current A/c No.105 (NP-15)	1594073.00	1427711.00
3	Axis Bank A/c No.414040400005944	74368.00	131286.00
4	Fees A/c	1406853.00	1406853.00
5	Salary A/c	--	1034825.00
6	Provident Fund Management paid by the Management	--	53087.00
7	Provident Fund Payable A/c	100769.00	100769.00
8	Professional Tax A/c	2400.00	1600.00
9	Degree Section	1600.00	2400.00
10	Society Deductions A/c	63126.00	63126.00
11	Printing & Stationary A/c	--	5701.00
12	Electricity Charges	--	59472.00
13	Fees Concession OBC A/c	55352.00	59687.00
14	Traveling Expenses A/c	--	2702.00
15	Postage Advance A/c	1000.00	1000.00
16	Postage and Telegram A/c	--	953.00
17	Advertisement A/c	--	2240.00
18	RCU Registration Fees A/c	39000.00	39000.00
19	RCU Penal Fees A/c	10250.00	10250.00
20	RCU College Development Council A/c	1840.00	1840.00
21	RCU Career Guidance A/c	1840.00	1840.00
22	RCU Sports A/c	3680.00	3680.00
23	RCU Sports Development Fees A/c	3680.00	3680.00
24	RCU Development A/c	4600.00	4600.00
25	RCU Poor Student Aid Fund A/c	1840.00	1840.00
26	RCU Youth Festival A/c	3680.00	3680.00
27	RCU Student Benefit Scheme A/c	1380.00	1380.00
28	RCU Student Welfare Fund A/c	4975.00	4250.00
29	Bank Charges	--	616.00
30	Advance A/c	39.00	39.00
31	Library Books A/c	--	350.00
32	RCU Practical Examination Advance A/c	8201.00	11786.00
33	Teaching Quality Maintenance (TQM) A/c	--	7280.00
34	Extra Curricular Activities A/c	97816.00	17235.00
35	Audit Fees Payable A/c	15870.00	13740.00
<b>Balance C/F</b>		<b>3498232.00</b>	<b>4480498.00</b>

  
**Coordinator**  
**IQAC**  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353 - 223544



  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE**  
**JAMAKHANDI, DIST : BAGALKOT**  
**B.B.A. COURSE**



**RECEIPTS AND PAYMENT STATEMENTS FOR THE YEAR ENDING 31.03.2017**

Sl.No.	Name of the Accounts	Receipts	Payments
1	Opening Balance	--	--
2	Urban Bank Current A/c No.105 (NP-15)	1594073.00	1427711.00
3	Axis Bank A/c No.414040400005944	74368.00	131286.00
4	Fees A/c	1406853.00	1406853.00
5	Salary A/c	--	1034825.00
6	Provident Fund Management paid by the Management	--	53087.00
7	Provident Fund Payable A/c	100769.00	100769.00
8	Professional Tax A/c	2400.00	1600.00
9	Degree Section	1600.00	2400.00
10	Society Deductions A/c	63126.00	63126.00
11	Printing & Stationary A/c	--	5701.00
12	Electricity Charges	--	59472.00
13	Fees Concession OBC A/c	55352.00	59687.00
14	Traveling Expenses A/c	--	2702.00
15	Postage Advance A/c	1000.00	1000.00
16	Postage and Telegram A/c	--	953.00
17	Advertisement A/c	--	2240.00
18	RCU Registration Fees A/c	39000.00	39000.00
19	RCU Penal Fees A/c	10250.00	10250.00
20	RCU College Development Council A/c	1840.00	1840.00
21	RCU Career Guidance A/c	1840.00	1840.00
22	RCU Sports A/c	3680.00	3680.00
23	RCU Sports Development Fees A/c	3680.00	3680.00
24	RCU Development A/c	4600.00	4600.00
25	RCU Poor Student Aid Fund A/c	1840.00	1840.00
26	RCU Youth Festival A/c	3680.00	3680.00
27	RCU Student Benefit Scheme A/c	1380.00	1380.00
28	RCU Student Welfare Fund A/c	4975.00	4250.00
29	Bank Charges	--	616.00
30	Advance A/c	39.00	39.00
31	Library Books A/c	--	350.00
32	RCU Practical Examination Advance A/c	8201.00	11786.00
33	Teaching Quality Maintenance (TQM) A/c	--	7280.00
34	Extra Curricular Activities A/c	97816.00	17235.00
35	Audit Fees Payable A/c	15870.00	13740.00
<b>Balance C/F</b>		<b>3498232.00</b>	<b>4480498.00</b>



*[Signature]*  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot.





	Balance B/F	3498232.00	4480498.00
36 Audit Fees A/c	--	--	15930.00
37 TDS Payable A/c	1200.00	1200.00	1200.00
38 Computer Maintenance A/c	--	--	1655.00
39 RCU Examination Fees A/c	162200.00	162200.00	162200.00
40 RCU Marks Card Fees A/c	26100.00	26100.00	26100.00
41 RCU Exam Form Fees A/c	15660.00	15660.00	15660.00
42 RCU Project Fees A/c	9600.00	9600.00	9600.00
43 Identity Card Fees /c	5580.00	5580.00	5580.00
44 Honorarium to Staff	--	--	31500.00
45 Interest on S.B. A/c	2719.00	2719.00	--
46 G.O.I (SC) Scholarship A/c	73215.00	73215.00	14681.00
47 Admission Fees A/c	18600.00	18600.00	--
48 Tuition Fees a/c	639025.00	639025.00	--
49 Library Fees A/c	105259.00	105259.00	--
50 Seminar / Functions Fees A/c	86950.00	86950.00	--
51 College Examination Fees A/c	34000.00	34000.00	--
52 College Development Fees A/c	40800.00	40800.00	--
53 E-Zone (Internet ) Fees A/c	26400.00	26400.00	--
54 Sanitary, Water and Electricity Fees A/c	4650.00	4650.00	--
55 Swimming Pool Maintenance Fund A/c	9200.00	9200.00	9200.00
56 Medical Examination Fees	1953.00	1953.00	1953.00
57 College Union Fees A/c	7440.00	7440.00	--
58 KSSWF Fees A/c	2790.00	2790.00	1116.00
59 KSTBF Fees A/c	2790.00	2790.00	2790.00
60 Scout and Guides A/c	4550.00	4550.00	--
61 Teachers Day Flag A/c	2325.00	2325.00	2325.00
62 Transfer Certificate Fees A/c	750.00	750.00	--
63 Red Cross Unit A/c	4650.00	4650.00	4650.00
64 B.L.D.E Associations A/c	1200.00	1200.00	1200.00
65 RCU Passing Certificate A/c	2520.00	2520.00	2520.00
66 RCU Convocation Form Fees A/c	1680.00	1680.00	1680.00
67 RCU Convocation Fees A/c	16800.00	16800.00	16800.00
68 Closing Balance	--	--	--
	<b>Total Rs.</b>	<b>4808838.00</b>	<b>4808838.00</b>

Examined and found correct as per our report


Place : Vijayapur

Date : 25.04.2017

  
Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344



  
CHARTERED ACCOUNTANTS  
B. N KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.



	Balance B/F	3498232.00	4480498.00
36 Audit Fees A/c	--		15930.00
37 TDS Payable A/c	1200.00		1200.00
38 Computer Maintenance A/c	--		1655.00
39 RCU Examination Fees A/c	162200.00		162200.00
40 RCU Marks Card Fees A/c	26100.00		26100.00
41 RCU Exam Form Fees A/c	15660.00		15660.00
42 RCU Project Fees A/c	9600.00		9600.00
43 Identity Card Fees /c	5580.00		5580.00
44 Honorarium to Staff	--		31500.00
45 Interest on S.B. A/c	2719.00		--
46 G.O.I (SC) Scholarship A/c	73215.00		14681.00
47 Admission Fees A/c	18600.00		--
48 Tuition Fees a/c	639025.00		--
49 Library Fees A/c	105259.00		--
50 Seminar / Functions Fees A/c	86950.00		--
51 College Examination Fees A/c	34000.00		--
52 College Development Fees A/c	40800.00		--
53 E-Zone (Internet ) Fees A/c	26400.00		--
54 Sanitary, Water and Electricity Fees A/c	4650.00		--
55 Swimming Pool Maintenance Fund A/c	9200.00		9200.00
56 Medical Examination Fees	1953.00		1953.00
57 College Union Fees A/c	7440.00		--
58 KSSWF Fees A/c	2790.00		1116.00
59 KSTBF Fees A/c	2790.00		2790.00
60 Scout and Guides A/c	4550.00		--
61 Teachers Day Flag A/c	2325.00		2325.00
62 Transfer Certificate Fees A/c	750.00		--
63 Red Cross Unit A/c	4650.00		4650.00
64 B.L.D.E Associations A/c	1200.00		1200.00
65 RCU Passing Certificate A/c	2520.00		2520.00
66 RCU Convocation Form Fees A/c	1680.00		1680.00
67 RCU Convocation Fees A/c	16800.00		16800.00
68 Closing Balance	--		--
	<b>Total Rs.</b>	<b>4808838.00</b>	<b>4808838.00</b>

Examined and found correct as per our report

Place : Vijayapur

Date : 25.04.2017

CHARTERED ACCOUNTANTS

**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

Coordinator  
IQAC

B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344



PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.



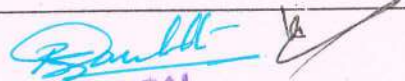


**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMKHANDI, DIST : BAGALKOT**  
**B.B.A. COURSE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017**

Expenditure	Amount	Income	Amount
To, Salary and Allowances to Staff	1034825.00	<b>By, FEES</b>	
To Honorary paid by the Management	31500.00	Extra Curricular Activities	97816.00
To, P.F. Paid by the Management	53087.00	Admission	18600.00
		Tuition Fees	639025.00
<b><u>To, ESTABLISHMENT EXPENDITURES</u></b>		Library	105259.00
Printing and Stationary	5701.00	Seminar & Functions	86950.00
Electricity Charges	59472.00	College Examination	34000.00
Postage Charges	953.00	Development	40800.00
Advertisement	2240.00	E-Zone (Internet)	26400.00
Bank Charges	616.00	Sanitary, Water and Electricity	4650.00
T.Q.M	7280.00	Medical Exam	1953.00
Audit Fees	15930.00	Union	7440.00
Traveling Allowances	2702.00	Socut and Guides	4550.00
Identity Card	5580.00		<u>1067443.00</u>
	<b>100474.00</b>	<b><u>By, R.C.U.B. FEES</u></b>	
<b><u>TO, REPAIRS AND MAINTENANCES</u></b>		S.W.F.	4975.00
Computer	1655.00		<u>4975.00</u>
	<b>1655.00</b>	<b><u>By, INTEREST FROM BANK</u></b>	
<b><u>To, GYMKHANA EXPENDITURES</u></b>		S.B. A/c	2719.00
Extra Curricular Activities	17235.00		<u>2719.00</u>
Medical Exam	1953.00	<b><u>By, OTHER FEES</u></b>	
	<b>19188.00</b>	Transfer Certificate	750.00
		Identity	5580.00
			<u>6330.00</u>
		<b>Balance C/F</b>	<b>1081467.00</b>
		<b>Balance C/F</b>	<b>1240729.00</b>

  
 Coordinator  
 IQAC  
 B.L.D.E. Association's  
 Commerce, BHS Arts & TGP Science College, Jamkhandi.  
 Ph : 08353 - 2233-4



  
 PRINCIPAL  
 B.H.S. Arts & T.G.P. Sci. College,  
 Bagalkot



	Balance B/F	1240729.00		Balance B/F	1081467.00
<u>To, R.C.U.B. FEES</u>					
S.W.F.	4250.00	4250.00	By, Deficit During the year transferred to Balance sheet	459837.00	
<u>To, DEPRECIATION ON</u>					
Building	240965.00				
Furniture and Dead Stock	40170.00				
Computer Equipments	1135.00				
Library Books	14055.00	296325.00			
<b>Total Rs.</b>		<b>1541304.00</b>		<b>Total Rs.</b>	<b>1541304.00</b>

Examined and found correct as per our report

Place : Vijayapur

Date : 25.04.2017

  
CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186



  
Coordinator  
IQAC  
B.I.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 22344

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMKHANDI, DIST : BAGALKOT**  
**B.B.A. COURSE**  
**BALANCE SHEET AS AT 31.03.2017**



LIABILITIES	Amount	ASSETS	Amount
<b>FUND</b>		<b>CASH AND BANK BALANCE</b>	
<b>DEVELOPMENT FUND</b>		Cash on Hand	0.00
As per last Balance sheet	1541958.00	<b>CASH WITH BANK</b>	
		Jumkhandi Co-Op. Bank	
		A/c No.105 (NP-15)	134296.00
		Axis Bank A/c No.414010100005944	104838.29
			239134.29
<b>SUNDRY CREDITORS AND AMOUNT PAYABLES</b>		<b>INVESTMENTS</b>	
Professional Tax (2016-17)	800.00	Affiliation Deposit with KUD	345000.00
RCUB Practical Exam Advance (2016-17)	7963.00	(As per last B/S)	345000.00
Audit fees payable (2016-17)	15870.00		
S.W.F. (2016-17)	3492.00	<b>IMMOVABLE PROPERTIES</b>	
College Daimond Jubilee	37500.00	<b>BUILDING</b>	
Library Deposit	3000.00	As per Last B/S	2409675.00
Suspense (2013-14)	3634.00	Less : Depreciation	240965.00
Salary Payable (2011-12)	2026.00		2168710.00
S.M. Naragund (2011-12)	500.00		
K.U.D. Exam Advance (2011-12)	3000.00	<b>FURNITURE AND DEAD STOCK</b>	
Swimming Pool Fund (2011-12)	71920.00	As per Last B/S	401710.00
Karnataka Village Industries Co. (2011-12)	4489.00	Less : Depreciation	40170.00
B.P. Madiwalar Advance	205981.00		361540.00
	360175.00		
<b>SCHOLARSHIPS PAYABLES</b>		<b>COMPUTER EQUIPMENTS</b>	
G.O.I. Scholarship	61320.00	as per Last B/S	1890.00
Post Metric Scholarship	4500.00	Less : Depreciation	1135.00
	65820.00		755.00
<b>Balance C/F</b>	<b>1967953.00</b>	<b>Balance C/F</b>	<b>3115139.29</b>



*[Signature]*  
 ... sct. College,  
 JAMKHANDI, Dist. Bagalkot.



Balance B/F	1967953.00	Balance B/F	3115139.29
<u>DEGREE SECTION (2015-16)</u>		<u>LIBRARY BOOKS</u>	
As per last Balance sheet	165000.00	As per Last B/S	140545.00
		Add : Additions	350.00
<u>B.C.A &amp; COMPUTER SECTION (2015-16)</u>			140895.00
As per last Balance sheet	100000.00	Less : Depreciation	14055.00
			126840.00
<u>INCOME AND EXPENDITURE ACCOUNT</u>		<u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u>	
As per last B/s	2123705.29	Degree Section (2016-17)	800.00
Less: Deficit during the year		KUD Exam Advance (2011-12)	0.00
transferred from I & E A/c	459837.00	Professional Tax	50.00
	1663868.29	S.A. Savai Advance (2011-12)	1375.00
		V.J. Kadadear (2011-12)	800.00
		Advance (2011-12)	2448.00
		KUD Exam Remuneration (2010-11)	10147.00
			15620.00
		<u>B.L.D.E ASSOCIATION</u>	
		As per Last Balancesheet	639222.00
<b>Total Rs.</b>	<b>3896821.29</b>	<b>Total Rs.</b>	<b>3896821.29</b>

Examined and found correct as per our report

Place : Vijayapur

Date : 25.04.2017


  
Coordinator  
IQAC


B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, Jamkhandi.

Ph : 08353 - 223544



  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI, Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS  
B. N KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186



B.L.D.E. ASSOCIATION'S  
COMMERCE, B.H.S ARTS & T.G.P SCIENCE COLLEGE  
JAMKHANDI DIST: BAGALKOT  
P.G. COURSE ACCOUNT  
AUDIT REPORT FOR THE YEAR ENDING 31.03.2017




We have Audited the Accounts of the Commerce, B.H.S. and T.G.P. Science College, Jamkhandi Dist: Bagalkot (P.G. Course Account) for the year ending 31.03.2017 and Made the following observations.

- 1) The Above Institution is run by the B.L.D.E. Association, Vijayapur
- 2) The above Institution has maintained Cash Book, Ledger Book, Fees Collection Register, Scholarship Register and Salary Payment Register for the above period.
- 3) We have Certified Receipts & Payments Statement , Income & Expenditure A/c and Balance sheet for the above period.
- 4) Affiliation Deposit with RUCB receipts and Investment Certificate of Rs.2300000.00 are not produced for our verification. So, we cannot assure its accuracy
- 5) Sub-committee consisting of three teachers should be appointed every year to check the actual stock of Furniture and Dead Stock and Library Books and other assets at the end of the year. The Sub-Committee report should be made available to the auditors to verify the provisions for depreciation and writing off unserviceable assets if any
- 6) Accountancy Irregularities enclosed separately
- 7) We are not responsible for the transactions ; which are not recorded in the books produced for our audit.

Place : Vijayapur  
Date : 10.05.2017

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544

  
CHARTERED ACCOUNTANTS  
B. N KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, B.JAPUR.  
M. No: 005186

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE B.H.S ARTS AND T.G.P SCIENCE COLLEGE**  
**JAMAKHANDI DIST: BAGALKOT**  
**P.G. COURSE ACCOUNT**



The following are the Accountancy Irregularities amongst those rectified during our audits for the year ending 31.03.2017

1) Checking of Payments Vouchers


Date	V.No.	Amount	Remarks
30.04.2016	11	19500.00	<u>Extra Curricular Activities</u> : Cash Receipt is wanted
23.05.2016	16 (a)	21000.00	<u>Guest Lecturere / Seminar</u> : Voucher is wanted
17.08.2016	35	139673.00	<u>Repairs to Building</u> : TDS is not decuted in the Bill and Cash Receipt is wated
06.12.2016	71	19100.00	<u>Identity Card</u> : Cash Receipt is wanted
15.03.2017	95	1055.00	<u>Computer Maintenance</u> : Cash Receipt is wanted

2) Professional Tax of Nov.-2016 for Rs.2000.00, Dec.-2016 for Rs.2000.00, Jan - 2017 for Rs.2000.00 and Feb - 2017 for Rs.1800.00 are not paid. For delay in payment Professional Tax the Principal is held responsible

3) The above Accountancy irregularities must be rectified immediately under intimation to us.

Place : Vijayapur

Date : 10.05.2017

  
CHARTERED ACCOUNTANTS  
**B. N KUCHANUR & Co**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186

  
Coordinator  
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PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.





**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S ARTS & T.G.P SCIENCE COLLEGE JAMKHANDI DIST: BAGALKOT**  
**P.G. COURSE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017.**

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
<b>TO, SALARY AND ALLOWANCES TO STAFF</b>				<b>BY, FEES</b>			
Salary Allowance Salary to Staff	1449753.00			Admission	8550.00		
Honorarium paid by the Management	598750.00	2048503.00		Guest Lecturer Seminar and Function	38000.00		
<b>TO, ESTABLISHMENT EXPENDITURES</b>				Extra Curricular Activities	38000.00		
Traveling Allowance	9897.00			Tuition	1030655.00		
Miscellaneous	7412.00			Library	27720.00		
Printing & Stationery	9363.00			Internal Assignment Work Book	38000.00		
Bank Charges	1807.00			Union	19000.00		
Postage Charges	1109.00			Medical Exam	28500.00		
Electricity Charges	3068.00			Toilet & Electricity	9500.00		
Audit Fees	10387.00			College Development	1716925.00	2954850.00	
Identity Card	19100.00			<b>BY, INTEREST FROM BANK</b>			
Affiliation Fees	276000.00	338143.00		S.B. A/c	48136.00		
<b>TO, REPAIRS AND MAINTENANCE</b>				F.D. A/c	46849.00	94985.00	
Building	139673.00			<b>BY, RCUB FEES</b>			
Furniture	5200.00			Examination	246800.00		
Computer	1055.00	145928.00		Renewal	231250.00	478050.00	
<b>Balance C/F</b>		<b>2532574.00</b>		<b>Balance C/F</b>		<b>3527885.00</b>	



  
 Coordinator  
 IOAC  
 B.L.D.E. Association's  
 BHS Arts & TGP Science College, Jamkhandi.  
 Ph: 08353-223544

  
 B. N. Kuchanur & Co.  
 Chartered Accountants  
 BJDAPUR  
 M.No:005186  
 Com. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot,



	Balance B/F	2532574.00		Balance B/F	3527885.00
<b><u>TO, R.C.U. FEES</u></b>			<b><u>BY, OTHER FEES</u></b>		
Examination	269400.00		Identity Card	19100.00	
Renewal	230500.00	499900.00	Transferred Certificate	750.00	
			Certificate	50.00	19900.00
<b><u>TO, GYMKHANA EXPENDITURES</u></b>					
Guest Lecturer Seminar and Sunction	10170.00				
Extra Carricular Activities	32155.00				
Medical Examination	28500.00	70825.00			
<b><u>TO, DEPRECIATION ON</u></b>					
Library Books	22773.00	22773.00			
To, Surplus during the year transferred to Balance Sheet		421713.00			
<b>Total Rs.</b>	<b>3547785.00</b>		<b>Total Rs.</b>	<b>3547785.00</b>	

Examined and found correct as per our report

Place : Vijayapur

Date : 10.05.2017

  
Coordinator  
IQAC  
B. N. D. E. Association's  
Commerce, BHS Arts & T.G.P. Science College, Jamkhandi.  
Ph: 08353 - 223544



  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE B.H.S ARTS & T.G.P SCIENCE COLLEGE JAMKHANDI DIST: BAGALKOT**  
**P.G. COURSE ACCOUNT**  
**BALANCESHEET AS AT 31.03.2017**



LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
<b><u>B.L.D.E ASSOCIATION</u></b>			<b><u>CASH AND BANK BALANCES</u></b>		
As per last B/S	3082780.00	3082780.00	<b><u>Cash on Hand</u></b>		
<b><u>FUNDS</u></b>			<b><u>Cash with Bank</u></b>		
Dr. B.M. Nuchhi Prize Money			Jamkhandi Co-op. Bank A/c No.486 (NP-59)	585669.00	
Received during the year	10000.00	10000.00	State Bank of Mysore A/c No.64138127764	135859.00	721528.00
<b><u>SUNDRY CREDITORS AND AMOUNTS PAYABLES</u></b>			<b><u>INVESTMENTS</u></b>		
Professional Tax (2016-17)	7800.00		<b><u>Fixed Deposit with</u></b>		
Audit Fees Payable (2016-17)	10350.00		Jamkhandi Co-op Bank	500000.00	
S.W.F. (2016-17)	5010.00		<b><u>Affiliation Deposit with R.C.U.B</u></b>		
College Caution Money (2016-17)	33400.00		As per Last B/s	1800000.00	
Laboratory Caution Money	23860.00		Add: Deposited during the year	500000.00	2300000.00
Library Caution Money	8000.00	88420.00	<b><u>Fixed Deposit against</u></b>		
<b><u>DEGREE SECTION PAYABLES</u></b>			Dr. B.M. Nuchhi Prize Money	10000.00	10000.00
Receipts during the year	500010.00		<b><u>LIBRARY BOOKS</u></b>		
Add : Receipts during the year	784610.00		As per Last B/s	227740.00	
	1284620.00		Add: Additions	129913.00	
Less: Payments during the year	1016400.00	268220.00		357653.00	
			Less : Depreciation	22773.00	334880.00
			<b><u>Balance C/F</u></b>		
		3449420.00		Balance C/F	3866408.00

*(Signature)*  
 Coordinator  
 IOA

B.L.D.E. Association's  
 Commerce, BHS Arts & T.G.P. Science College, Jamkhandi.  
 Ph: 08353-XXXX

*(Signature)*  
**PRINCIPAL**  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 JAMKHANDI, Dist. Bagalkot,



Balance B/F	3449420.00	
<b><u>SCHOLARSHIP PAYABLE</u></b>		
Fee Concession (2016-17)	20.00	
Govt. of India (2016-17)	130550.00	<b>130570.00</b>
<b><u>INCOME AND EXPENDITURE A/c</u></b>		
As per Last Balancesheet	63958.00	
Add : Surpluse during the year		
Transferred to I & E A/c	421713.00	<b>485671.00</b>
<b>Total Rs.</b>	<b>4065661.00</b>	

Balance B/F	3866408.00	
<b><u>FURNITURE &amp; DEAD STOCK</u></b>		
Purchase during the year		<b>190000.00</b>
<b><u>SUNDRY DEBTORS AND AMOUNT RECEIVABLE</u></b>		
S.M. Hiremath Advance (2016-17)	80.00	
P.G. Exam Advance	9173.00	<b>9253.00</b>
<b>Total Rs.</b>	<b>4065661.00</b>	

Examined and found correct as per our report

Place : Vijayapur  
Date : 10.05.2017

B.L.D.E Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344



**PRINCIPAL**  
S. Arts & T.G.P. Sci. College,  
JAMKHANDI. Dist. Bagalkot.

**CHARTERED ACCOUNTANTS**  
**B. N KUCHANUR & Co**  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186





**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMKHANDI, DIST : BAGALAKOT**  
**HOSTEL & SWIMMING POOL ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017**



EXPENDITURES	Rs.	Ps.	INCOMES	Rs.	Ps.
<b><u>To, SALARY AND ALLOWANCES TO STAFF</u></b>			<b><u>By, HOSTEL FEES</u></b>		
Salary to Staff ( Hostel)	1098836.00		Room Rent	6899875.00	6899875.00
Salary to Staff ( SP)	563400.00	1662236.00			
To, Provident Fund Paid by the Management		76921.00	<b><u>By, SWIMMING POOL COLLECTIONS</u></b>		
<b><u>To, REPAIRS AND MAINTENANCES</u></b>			Forms Fee	55200.00	
Building	525311.00		Monthly Fee	843400.00	
Electricity	71860.00		Toilet Fee	217290.00	
Water Connection	107783.00		Maintenance	471400.00	1587290.00
Tractor	80593.00		<b><u>By, INTEREST FROM BANK</u></b>		
HESCOM Line shifting charges	518291.00	1303838.00	Fixed Deposit	74432.00	
<b><u>To, HOSTEL MAINTENANCE</u></b>			SB A/c	276061.00	350493.00
Mess Fee	4494470.00		<b><u>By, OTHER INCOMES</u></b>		
Telephone Charges	85588.00		Mess Fee	4573913.00	
Water Charges	165828.00		Miscellaneous (Hostel)	40871.00	
Maintenance	397696.00		Miscellaneous (SP)	600.00	
Miscellaneous	56964.00		Telephone	138371.00	
Light Charges	305599.00		Building Water Charges	16300.00	4770055.00
Printing and Stationery	10273.00				
Bank Commission	4465.50				
News Paper and Magazine	13165.00				
Annual Social Gathering	17830.00				
<b>Balance C/F</b>	<b>5551878.50</b>	<b>3042995.00</b>	<b>Balance C/F</b>	<b>13607713.00</b>	

*[Signature]*  
 Coordinator  
 IQAC

*[Signature]*  
 PRINCIPAL  
 Com. B.H.S. Arts & T.G.P. Sci. College,  
 Bagalakat



Balance B/F	5551878.50	3042995.00	Balance B/F	13607713.00
Security Guard Uniform	13640.00			
Audit Fees	21360.00			
Municipality Tax	26282.00	5613160.50		
<b>To, SWIMMING POOL MAINTENANCE</b>				
Telephone Charges	1615.00			
Maintenance	261568.00			
Miscellaneous	95442.00			
Light Charges	224296.00			
Printing and Stationery	14234.00			
K.S.A. Membership Fees	12500.00			
Traveling Allowances	9417.00			
Advertisement	16300.00	635372.00		
<b>To, INDOOR STUDIUM MAINTENANCE</b>				
Maintenance	123132.00	123132.00		
<b>To, REFUND OF FEES</b>				
Hostel Rent	116750.00	116750.00		
<b>To, DEPRECIATION ON</b>				
Immovable Properties	793270.00			
Furniture and Deed Stock	744690.00	1537960.00		
To, Surpluse during the year transferred to Balance sheet		2538343.50		
<b>Total Rs.</b>	<b>13607713.00</b>		<b>Total Rs.</b>	<b>13607713.00</b>

Examined and found correct as per our report

Place : Vijayapur  
Date : 26.04.2017

  
Coordinator  
IQAC  
B.L.D.E. Association's  
Commerce, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223344

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI, Dist. Bagalkot

  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR







Balance B/F 5551878.50 3042995.00

Security Guard Uniform 13640.00  
Audit Fees 21360.00  
Municipality Tax 26282.00 5613160.50

To, SWIMMING POOL MAINTENANCE

Telephone Charges 1615.00  
Maintenance 261568.00  
Miscellaneous 95442.00  
Light Charges 224296.00  
Printing and Stationery 14234.00  
K.S.A. Membership Fees 12500.00  
Traveling Allowances 9417.00  
Advertisement 16300.00 635372.00

To, INDOOR STUDIUM MAINTENANCE

Maintenance 123132.00 123132.00

To, REFUND OF FEES

Hostel Rent 116750.00 116750.00

To, DEPRECIATION ON

Immovable Properties 793270.00  
Furniture and Deed Stock 744690.00 1537960.00

To, Surpluse during the year transferred to Balance sheet 2538343.50

Total Rs. 13607713.00



Balance B/F 13607713.00

Total Rs. 13607713.00

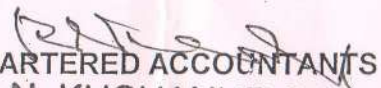
Examined and found correct as per our report

Place : Vijayapur

Date : 26.04.2017

  
Coordinator  
IQAC  
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Commerce, BHS Arts & TCP Science College, Jamkhandi.  
Ph : 08353 - 223344

  
PRINCIPAL  
Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.


  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & CO  
CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, VIJAYAPUR





**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMKHANDI, DIST : BAGALAKOT**  
**HOSTEL AND SWIMMING POOL ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2017**



		Rs.	Ps.			Rs.	Ps.
<b>FUND</b>				<b>CASH AND BANK BALANCES</b>			
<b>INDOOR STADIUM FUND</b>				<b>Cash on Hand</b>		0.00	
As per last Balancesheet	300000.00			<b>CASH WITH BANK</b>			
Add: Received during the year	170000.00	470000.00		State Bank of Mysore			
				A/c No.54013312663 (Hostel)	222746.00		
				64025293809 (SP)	753767.00	976513.00	
<b>SUNDRY CREDITORS AND AMOUNTS PAYABLE</b>				<b>INVESTEMENTS</b>			
Hostel Caution Money (2016-17)	711100.00			<b>Fixed Deposit with</b>			
Hostel Mess Deposit (2016-17)	788100.00			Urban Bank : Swimming Pool	1003635.00	1003635.00	
Professional Tax (2016-17)	800.00			<b>IMMOVABLE PROPERTIES</b>			
A.M. Mali Advance (2016-17)	198434.00			As per Schedule 'A'			13536613.00
Audit Fees Payable (2016-17)	21275.00			<b>BUILDING MATERIALS</b>			
Sairam Enterprises (2016-17)	49000.00			As per Last Balance sheet			110680.00
Kumar Trading Corporation (2016-17)	659180.00			<b>FURNITURE AND DEAD STOCK</b>			
S.B.Nawandhar Advance (2016-17)	598104.00			<b>EQUIPMENTS</b>			
Asst. Exc. Engineer HESCOME (2016-17)	250965.00			As per Schedule 'A'			4306365.00
Security Deposit (2016-17)	88464.00			<b>ADVANCE TO INSTITUTIONS</b>			
S.B.Nawandhar (Mess Deposit) 2016-17	25000.00			CBSC School	140400.00		
T.D.S. Payable (2016-17)	28921.00	3419343.00		Degree (UGC)	83200.00	223600.00	
<b>INSTITUTIONS CREDIT BALANCES</b>							
Degree Section (2016-17)	85550.00	85550.00					
 Coordinator IOAC	<b>Balance C/F</b>	3974893.00		<b>Balance C/F</b>	20157406.00		



Balance B/F 3974893.00

**INCOME AND EXPENDITURE ACCOUNT**

As per last B/s 30013410.00  
Add: Surplus during the year  
transferred from I & E A/c 2538343.50

**32551753.50**



**TOTAL Rs. 36526646.50**

Balance B/F 20157406.00

**B.L.D.E. ASSOCIATIONS**

As per Last B/S 10503757.50  
Add: Payments during the year 40182.00  
10543939.50  
Less : Receipts during the year 23999.00

**10519940.50**

**SUNDRY DEBITORS AND AMOUNTS RECEIVABLES**

M.A. Afarad (2016-17) 4970000.00  
S.N. Khawkar (2016-17) 61000.00  
J.A. Nadaf (2014-15) 800000.00  
Deposit with HESCOM 17300.00  
Deposit with BSNL 1000.00

**5849300.00**

**TOTAL Rs. 36526646.50**


Examined and found correct as per our report

Place : Vijayapur

Date : 26.04.2017

  
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M. No: 005186





**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT**  
**HOSTEL & SWIMMING POOL ACCOUNT**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**  
**SCHEDULE : 'A' IMMOVABLE PROPERTIES**



Sl. No.	Particulars	Balance As per Last Balance Sheet	Additions During the Year	Total 3 + 4	Less Loss of Recovery	Depreciation written of During the Year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1)	Hostel Building (Toilet Block)	365105.00	0.00	365105.00	0.00	36510.00	328595.00
2)	Canteen Building	384235.00	0.00	384235.00	0.00	38425.00	345810.00
3)	Water Tank	9170.00	0.00	9170.00	0.00	915.00	8255.00
4)	Bore-Well	40316.00	0.00	40316.00	0.00	0.00	40316.00
5)	Hostel Building	5114955.00	0.00	5114955.00	0.00	511495.00	4603460.00
6)	Guest House	2059260.00	0.00	2059260.00	0.00	205925.00	1853335.00
7)	Boys Hostel Building	2104027.00	4252815.00	6356842.00	0.00	0.00	6356842.00
<b>Total Rs.</b>		<b>10077068.00</b>	<b>4252815.00</b>	<b>14329883.00</b>	<b>0.00</b>	<b>793270.00</b>	<b>13536613.00</b>

Place : Vijayapur

Date : 26.04.2017

  
Coordinator  
IQAC

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CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
M. No: 005186



**B.L.D.E. ASSOCIATION'S**  
**COMMERCE, B.H.S. ARTS AND T.G.P SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT**  
**HOSTEL & SWIMMING POOL ACCOUNT**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**  
**SCHEDULE : 'B' FURNITURE AND DAED STOCK**



Sl. No.	Particulars	Balance As per Last Balance Sheet	Additions During the Year	Total 3 + 4	Less Loss of Recovery	Depreciation written of During the Year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1)	Furniture and Dead Stock (Hostel)	3341395.00	382275.00	3724270.00	0.00	334200.00	3390070.00
2)	Solar Equipments	1057280.00	0.00	1057280.00	0.00	317185.00	740095.00
3)	C.C.T.V. Camara	41505.00	0.00	41505.00	0.00	24905.00	16600.00
4)	Tractor with water tank	228000.00	0.00	228000.00	0.00	68400.00	159600.00
<b>Total Rs.</b>		<b>4668180.00</b>	<b>382275.00</b>	<b>5051055.00</b>	<b>0.00</b>	<b>744690.00</b>	<b>4306365.00</b>

Place : Vijayapur

Date : 26.04.2017

  
Coordinator  
IOAC

B.L.D.E. Association's  
Commerca, BHS Arts & TGP Science College, Jamkhandi.  
Ph : 08353 - 223544

  
PRINCIPAL

Com. B.H.S. Arts & T.G.P. Sci. College  
JAMKHANDI. Dist. Bagalkot.

  
CHARTERED ACCOUNTANTS  
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CHARTERED ACCOUNTANTS,  
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M. No: 005186