

J.S.S. BANASHANKARI ARTS, COMMERCE AND SHANTIKUMAR GUBBI SCIENCE COLLEGE, VIDYAGIRI, DHARWAD

Affiliated to Karnatak University, Dharwad

Accredited with 'A' Grade in last three cycles



Fourth Cycle NAAC Accreditation SELF STUDY REPORT (SSR)

CRITERION - IV

4.2.3 (QnM)

Average annual expenditure for purchase of
books/e-books and subscription to
journals/e- journals during the last five years (INR in Lakhs)



Submitted to
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL, BENGALURU



J.S.S. BANASHANKARI ARTS, COMMERCE AND SHANTIKUMAR GUBBI SCIENCE COLLEGE, VIDYAGIRI, DHARWAD

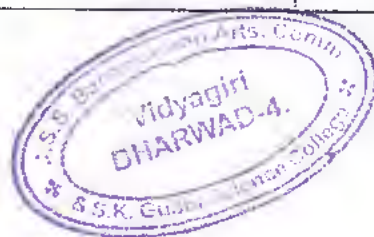
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2017-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Interest Earned in respect of:		103,575.07			
Scholarship:As per Schedule IV					
Opening Balance	99,150.68		Income & Expenditure A/c		83,721,539.47
Add: Received During the Year	94,900.39		Opening Balance	72,460,578.51	
Less: Paid During the Year	90,476.00		Add: Deficit for the year	11,260,960.96	
Earn Money Deposit (EMD)As per Schedule V		65,119.00			
Opening Balance	265,119.00				
Add: Received During the Year	-				
Less: Paid During the Year	200,000.00		Closing Balance:		
			Cash		13,016.49
Joint Director A/c:As per Schedule VI		6,063,054.47			
Opening Balance	3,957,572.24		Balance with Bank		12,604,743.49
Add: Fees Collected - Degree	1,803,559.00		Syn-Bank SB A/c No. 220 / 408(Joint A/c)	8,453,268.47	
	5,761,131.24				
Add: Arrears of Fees - Degree	56,781.00		Syn-Bank SB A/c No. 220 / 412(College A/c)	497,872.01	
	5,817,912.24		Syn-Bank SB A/c No. 220 / 185(Scholarship A/c)	2,363,541.98	
Add: Interest Credited by Bank	245,142.23		Syn-Bank SB A/c No.220/2006(Scholarship A/c)	50,480.39	
	6,063,054.47		Syn-Bank SB A/c No.220/3885(UCC General A/c)	33,836.38	
Salary Grant Payable		2,390,204.00	Syn-Bank SB A/c No.220/42382(UCC MLTC A/c)	15,309.44	
ಗೌರವ ಪಡೆದ ವಿದ್ಯಾರ್ಥಿಗಳಿಗೆ	2,328,303.00		Syn-Bank SB A/c No. 220/45205(Community College A/c)	30,186.45	
Govt. Salary Arrears	61,901.00		Syn-Bank SB A/c No. 201 / 2930(CPE)	86,489.45	
			Syn-Bank SB A/c No. 201 / 3517(VGST)	17,388.06	
Bharat Scouts & Guides Fees		393,950.00	Syn-Bank SB A/c No. 201 / 5134(BSR)	23,927.74	
Opening Balance	305,850.00		Syn-Bank SB A/c No.201/9537(Additional Grant for	1,032,443.12	
Add: Received During the Year	88,100.00				
Less: Paid During the Year					
Indian Red Cross Association Fees		357,369.00			
Opening Balance	182,576.00				
Add: Received During the Year	179,855.00				
Less: Paid During the Year	5,062.00				



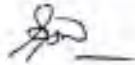
J.S.S. Banashankar
Shantikumar Gubbi Science College,
DHARWAD-580004

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
KSSWFE					
Opening Balance	82,150.00	205,350.00			
Add: Received During the year					
K.S.S.W.F.	44,000.00				
K.S.T.B.F.	44,000.00				
N.F.T.W.	35,200.00				
Less: Paid During the Year					
KUD PG Dept. Exam Remuneration		30,035.00			
Opening Balance	19,205.00				
Add: Received During the year	212,310.00				
Less: Paid During the Year	201,560.00				
JSS SAMITI A/C: As per Schedule VII		101,991,968.61			
Opening Balance	90,657,048.61				
Add: Received During the year	12,197,920.00				
Less: Repaid during the year	863,000.00				
GRAND TOTAL:		146,609,382.51			146,609,382.51





Note:
Accounting Policies:
1) Method of Accounting: The revenue and expenses have been accounted on cash basis. Expenditure incurred in respect of Revenue grants has been reduced from the grants received.
2) Assets & Depreciation:
a) Depreciation is calculated on WDV method at the rates applicable under Income Tax Act
b) Assets acquired out of grant from Government: The asset is capitalised for full value of the asset. The amount of grant received has been credited to "Grants from Government" under Liabilities side of Balance Sheet. Every year the proportionate amount of depreciation is transferred from "Government Grants" to Income & Expenditure A/c and has been reduced from depreciation expenses.
c) Depreciation has not been charged in respect assets where there are balance amount of grant is yet to be received. Depreciation will be charged when full amount of grant is received.

For M/s P. G. BHAGWAT
Chartered Accountants
Firm Registration No. 101118W


S.B. Pagad
Partner
Membership No.: 206124
Place: Dharwad.
Date: 22 SEP 2018




PRINCIPAL
J.S.S. Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-590 004


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J.S.S. Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-590 004.

J.S.S BANSHANKARI ARTS, COMMERCE & S.K. GUBBI SCIENCE COLLEGE, VIDYAGIRI, DHARWAD-580 004.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017-2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Grant Received		75,104,616.00	Salary Grant Paid		75,104,616.00
Revenue Expenses related to grant IQAC:		264,977.00	UGC-GRANT: IQAC	36,000.00	264,977.00
Hiring Services	36,000.00		CPE II Phase Grant Community College	201,977.00	
CPE II Phase Grant Internet Service	40,977.00		Human Rights Certificate Course	27,000.00	
Teachers Training & Retraining Programmes	161,000.00				
UGC - Human Rights Certificate Course	27,000.00				
Staff Salary		12,041,020.00	K.U.D Fees Income:		3,356,075.00
Staff Salary: Management	10,973,999.00		Fine (K.U.D)	16,500.00	
Provident Fund (Mgt Staff)	733,665.00		K.U.D Registration Fees	278,100.00	
ESI (Employer'S Share)	333,356.00		Poor Student Aid Fund	26,430.00	
Administrative Expenses:		1,883,956.35	K.U.D Sports Fees	35,925.00	
Repairs & Maintenance:	627,954.00		K.U.D Exam Fees	2,056,830.00	
Water & Light Charges	406,110.00		K.U.D Job Orientation Fees	52,860.00	
Printing & Stationery	197,960.00		K.U.D CD & Devt. Fund	17,620.00	
Stage & Telegram	25,802.00		K.U.D Sports Devt. Fund	44,050.00	
Academic Travelling Exps	24,788.00		K.U.D Youth Festival Fees	17,620.00	
Advertisement	159,192.00		K.U.D Safety Insurance	17,620.00	
Bank Charges & Commission	2,777.35		K.U.D Students Welfare Fees	57,520.00	
Audit Exps	18,586.00		K.U.D Processing fees	10,670.00	
Fire Insurance	21,937.00		K.U.D Corpus Fund	193,820.00	
Computer Repair Charges	11,486.00		K.U.D N.S.S Welfare Fund	8,810.00	
Honorarium	93,150.00		KUD Enhancement Seat Fees	4,000.00	
Study Tour Exps	40,562.00		KUD Perkyapta Fees	188,890.00	
Miscellaneous Expenses	244,802.00		K.U.D Change of college Fees	10,800.00	
Botanical Garden Expenses	8,770.00		KUD Revaluation Fees	200,260.00	
			KUD Youth Festival Exps	117,750.00	
Lab Consumables:		389,837.00	College Fees:		6,914,970.00
Physics	6,753.00		Tution Fees(Mgt.)	1,416,282.00	
Chemistry	313,294.00		Admission Fees	38,628.00	
Botany	35,333.00		Laboratory Fees (Mgt)	308,763.00	
Zoology	3,402.00		Library Fees	255,140.00	
Bio-Tech	25,208.00		Library Fees (Binding)	120,400.00	
Electronics	5,847.00		Reading Room Fees	308,585.00	
Fees Remittance:		3,199,561.00	Sports Fees	422,499.00	
Fine (K.U.D)	31,760.00		College Cultural Fees	618,480.00	
Registration Fees	271,800.00		College Union Fees	687,200.00	
Poor Student Aid Fund	26,265.00		College Exam Fees	704,380.00	
K.U.D Sports Fees	35,350.00		Identity Card	33,250.00	
K.U.D Exam Fees	2,023,090.00		Breakage Fees	29,730.00	
K.U.D Career Guidance Fees	52,530.00		Handbook Fees	60,165.00	
K.U.D College Devt. Fund	17,510.00		Sale Of Prospectus	58,125.00	
K.U.D Sports Devt. Fund	43,775.00		Other Fees	1,546,200.00	
K.U.D Youth Festival Fees	18,310.00		Medical Fees	32,263.00	
K.U.D Safety Insurance	17,510.00		College Magazine Fees	274,800.00	
K.U.D Students Welfare	52,955.00				
K.U.D N.S.S Welfare Fund	8,755.00		K.U.D Exam Remuneration		1,038,751.00
K.U.D Change of college Exps	13,200.00		K.U.D Practical Remuneration	552,980.00	
K.U.D Corpus Fund	208,120.00		K.U.D Theory Remuneration	485,771.00	
K.U.D Processing Fees	5,610.00				
KUD Enhancement Seat Fees	87,000.00		Other Exam Remuneration		307,250.00
KUD Cancellation Fees	3,900.00		Govt Exam Remuneration	71,050.00	
KUD Revaluation Fees	201,040.00		JEE (Mains) Exam Amount	236,200.00	
KUD Youth Festival Exps	81,181.00				
B/C		92,884,067.35	B/C		86,986,639.00




PRINCIPAL
 J.S.S. Banashankari Arts, Commerce &
 Shantikumar Gubbi Science College,
 DHARWAD-580 004

J.S.S Banashankari Arts, Commerce & S.K. Gubbi Science College, Vidya giri, Dharwad.

SCHEDULE - I

Sr.No.	Name of the Capital Grant	Opening Balance As on 01.04.2017	Addition During the year	Reimbursement During the year (Unutilised grant)	Closing Balance As on 31.03.2018
1	J.S.S ARTS, COMMERCE & S.K.GUBBI SCIENCE COLLEGE (DEGREE)	619,000.00			619,000.00
2	K.V. & I COMMISSION GRANTS	18,101.21			18,101.21
3	U.G.C GRANTS FOR CENTRAL LIBRARY	147,181.00			147,181.00
4	STATE GOVT. AD-HOC GRANT FOR PURCHASE OF FURNITURE	10,000.00			10,000.00
5	CENTRAL GOVT. GRANT FOR RE-HABILITATION OF W.I.D	11,130.00			11,130.00
6	U.G.C VOCATIONALISATION OF SUBJECTS	1,100,000.00			1,100,000.00
7	J.S.S. U.G.C WOMEN HOSTEL GRANTS	16,300,000.00	800,000.00		17,100,000.00
8	J.S.S U.G.C XI PLAN ADVANCE GRANTS	445,905.00			445,905.00
9	U.G.C GRANTS (J.S.S)	2,662,620.00			2,662,620.00
10	CAPITAL RECEIPTS (INTEREST ON U.G.C.F.D)	35,440.00			35,440.00
11	U.G.C GRANTS	236,500.00			236,500.00
12	CAPITAL GRANTS	1,159,127.00			1,159,127.00
13	UGC XI PLAN - MERGED SCHEME GRANTS:				
14	CAREER & COUNSELLING CELL	193,472.00			193,472.00
15	ENHANCEMENT OF INITIATIVE CAPACITY BUILDING IN COLLEGES	700,000.00			700,000.00
16	NETWORK RESOURCE CENTRE	112,650.00			112,650.00
17	REMEDIAL COACHING FOR SC/ST/OBC	430,768.00			430,768.00
18	CONSTRUCTION OF CLASSROOMS - A BLOCK	1,500,000.00			1,500,000.00
19	CONSTRUCTION OF COMMON ROOM & TOILET FACILITIES	200,000.00			200,000.00
20	UGC XI PLAN - GEN.DEVT.ASST.TO COLLEGES:				
21	CONSTRUCTION OF CLASSROOMS - B BLOCK	850,000.00			850,000.00
22	UGC GRANTS TO CHEMISTRY DEPT. FOR CELEBRATION OF INTERNATIONAL YEAR OF CHEMISTRY	(15,275.00)			(15,275.00)
23	BASIC SCIENTIFIC RESEARCH	6,774,616.00			6,774,616.00
24	COLLEGES WITH POTENTIAL EXCELLENCE (CPE)	13,218,022.00			13,218,022.00
25	COLLEGES WITH POTENTIAL EXCELLENCE (CPE) 2nd Phase	800,000.00			800,000.00
26	CENTER OF INNOVATIVE SCIENCE EDUCATION (CISE) -VGST	1,282,182.65			1,282,182.65
27	CENTER OF INNOVATIVE SCIENCE EDUCATION (CISE) -VGST	5,000.00			5,000.00
28	CENTER OF INNOVATIVE SCIENCE EDUCATION (CISE) -VGST	20,000.00			20,000.00
29	UGC - MINOR RESEARCH PROJECT	268,500.00			268,500.00
30	UGC SUBSTITUTE SALARY	874,572.00	956,988.00		1,831,560.00
31	UGC - SEMINAR & WORKSHOP	447,684.00			447,684.00
32	KARNATAKA SCIENCE & TECHNOLOGY ACADEMY	(55.00)			(55.00)
33	CERTIFICATE COURSE IN HUMAN RIGHTS ASSOCIATION	240,053.00			240,053.00
34	CENTER OF INNOVATIVE SCIENCE EDUCATION (CISE) -VGST	1,000,000.00			1,000,000.00
35	BASIC SCIENTIFIC RESEARCH	3,508,000.00			3,508,000.00
36	CENTER OF INNOVATIVE SCIENCE EDUCATION (CISE) -VGST	30,000.00			30,000.00
37	ADDITIONAL ASSISTANCE TO COLLEGES	3,427,755.00			3,427,755.00
38	UGC XII PLAN -DEVT.ASST. GRANT TO COLLEGES (ADVANCE GRANT)	2,179,116.00			2,179,116.00
39	UGC XII PLAN -REMEDIAL COACHING FOR SC/ST/OBC	125,000.00			125,000.00
40	UGC - MAJOR RESEARCH PROJECT	836,080.00			836,080.00
41	UGC - CONTINGENCIES	30,000.00			30,000.00
42	UGC XII PLAN RENOVATION OF ADMIN BLOCK & CONSTRUCTION OF CANTEEN BUILDING	1,038,646.00			1,038,646.00
43	UGC XII PLAN - SPORTS GRANTS	125,000.00			125,000.00
44	COMMUNITY COLLEGE GRANTS	1,819,000.00		857,800.00	961,200.00
45	IQAC GRANTS	300,000.00			300,000.00
		65,065,790.86	1,756,988.00	857,800.00	65,964,978.86
	ADD: ADJUSTMENT OF DEPRECIATION ON MGT ASSET	33,096.00			33,096.00
	LESS: REVENUE EXPENSES FOR THE YEAR 2017-18	11,563,553.00	264,977.00		11,828,530.00
	LESS: AMOUNT TRANSFERRED TO INCOME & EXPENDITURE	527,102.00			527,102.00
	LESS: DEPRECIATION ON GRANTED ASSETS FOR 2017-18	20,240,981.68	3,652,894.00		23,893,875.68
					29,748,567.18
	ADD: Interest Earned in respect of UGC	1,331,715.19	49,299.99		1,381,015.18
		34,098,965.37			31,129,582.36




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J.S.S BANSHANKARI ARTS, COMMERCE & S.K. GUBBI SCIENCE COLLEGE, VIDYAGIRI, DHARWAD-580 004.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017-2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
B/F		92,884,067.35	B/F		86,986,639.00
Expenses Towards Other Fees:		1,151,327.00	Other Income		388,441.00
Affiliation Exps	18,150.00		Interest On SB A/C	190,204.39	
Gyamakhana Exps	306,736.00		Other Income	79,204.00	
Reading Room Exps	123,928.00		Arrears of Fees (Mgt)	119,033.00	
College Exam Exps	140,287.00				
College Union Exps	372,489.00				
Library Binding Charges	23,450.00				
Practical Exam Exps	101,370.00				
Theory Exam Expenses	10,340.00				
Identity Card Expenses	5,539.00				
Medical Fees	32,263.00				
College Magazine Fees	675.00				
Seminar & Workshop	16,100.00				
Kud exam remuneration		1,002,871.00			
K.U.D Practical Remuneration	530,340.00				
K.U.D Theory Remuneration	472,531.00				
Other exam remuneration		307,250.00			
Govt Exam Remuneration	71,050.00				
JCE (Mains) Exam Amount	236,200.00				
Depreciation For The Year :		1,372,204.00			
On Moveables -					
Less: Depreciation on assets under grants	3,545,825.00				
	2,173,621.00				
On Immoveables -					
Less: Depreciation on assets under grants	3,397,595.00				
	1,479,273.00				
Total		98,636,041.35	Total		98,636,041.00
					11,260,960.00
			Deficit For The Year (Transferred To Balance - Sheet)		

As per our report attached.

For M/S.P.G Bhagwat
Chartered Accountant

S. B. Pagad
(Partner)
Place: Dharwad
Date:

22 SEP 2018



M. S. Pagad
PRINCIPAL

J.S.S. Banashankari Arts, Commerce &
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J.S.S. Banashanakar Arts, Commerce and Shantikumar Gubbi Science College, Vidyagiri, Dharwad-580004

Receipts and Payments Account (Degree Section) from 01.04.2017 to 31.03.2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance:		7,246,567.33	Salary Grants:		754,102.00
Cash-in-hand	38,096.49		EL Encashment	754,102.00	
Syndicate Bank SB A/c No. 220 / 408	3,957,572.24		Govt. Salary Arrears		
Syndicate Bank SB A/c No. 220 / 412	321,715.97				
Syndicate Bank SB A/c No. 220 / 185	1,464,262.23		Staff Salary (Management)		12,041,020.00
Syndicate Bank SB A/c No. 220 / 2006	48,624.75		Part Time Staff salary	330,900.00	
Syndicate Bank SB A/c No. 220 / 3885	50,397.79		Teaching and Non-Teaching Staff Salary (Management)	10,643,099.00	
Syndicate Bank SB A/c No. 220 / 42382	14,746.73		ESI (Employer's share)	333,356.00	
Syndicate Bank SB A/c No. 220/45205	857,799.61		Providend Fund (Employer's share)	733,665.00	
Syndicate Bank SB A/c No. 201 / 2930	283,998.06				
Syndicate Bank SB A/c No. 201 / 3517	16,748.92		UGC Grants:		
Syndicate Bank SB A/c No. 201 / 5134	23,048.19		UGC - Human Rights Certificate Course		27,000.00
Syndicate Bank SB A/c No. 201 / 9537	169,556.35				
			Instrumentation Maintenance Facility (35):		103,264.00
Salary Grants:		3,144,306.00	Computers	98,075.00	
EL Encashment	3,082,405.00		Educational Innovation:		
Govt. Salary Arrears	61,901.00		Books & Journals	5,189.00	
UGC Grants:		800,000.00	IQAC:		
UGC XII Plan - Women's Hostel	800,000.00		Hiring Charges		36,000.00
Salary Deductions:		15,755,334.00	Capital Expenditures:		4,176,632.00
Income Tax	13,489,400.00		Library Books	163,290.00	
Professional Tax	203,200.00		Laboratory Equipments	156,988.00	
LIC	1,815,967.00		Office Equipments	1,994,442.00	
EBF	6,440.00		Sports Equipments	32,424.00	
GLIC	43,275.00		Office Furnitures	1,829,488.00	
GLIC Refund	197,052.00				
			Community College		857,800.00

[Handwritten Signature]
PRINCIPAL

J.S.S. Banashanakar Arts, Commerce & Shantikumar Gubbi Science College, Dharwad-580004.


Receipts and Payments Account (Degree Section) from 01.04.2017 to 31.03.2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Staff Salary (Management)		947,122.00	Revenue Expenditure related to CPE:		201,977.00
Provident Fund (Employee's share)	733,665.00		Internet Service	40,977.00	
ESI (Employee's share)	122,807.00		Teachers Training & Retraining Programmes	161,000.00	
Staff Quarters Rent	16,250.00				
Professional Tax	74,400.00		Salary Deductions:		15,755,134.00
			Income Tax	13,489,400.00	
Karnatak University Fees:		3,479,275.00	Professional Tax	203,000.00	
KUD Fine	16,500.00		LIC	1,815,967.00	
Registration Fees	278,100.00		EBF	6,440.00	
Poor Student Aid Fund	26,430.00		GLIC	43,275.00	
Sports Fees	35,925.00		GLIC Refund	197,052.00	
KUD Exam Fees	2,056,830.00				
KUD Carrier Guidance Fees	52,860.00		Staff Salary (Management)		947,122.00
KUD College Development Fees	17,620.00		Provident Fund (Employee's share)	733,665.00	
KUD Sports Development Fees	44,050.00		ESI (Employee's share)	122,807.00	
KUD Youth Festival Fees	17,620.00		Staff Quarters Rent	16,250.00	
KUSBS	17,620.00		Professional Tax	74,400.00	
KUD Students Welfare Fund	57,520.00				
N.S.S Welfare Fund	8,810.00		Karnatak University Fees:		3,199,661.00
KUD Processing Fees	10,670.00		KUD Fine	31,760.00	
KUD Enhancement Seat Fees	4,000.00		Registration Fees	271,800.00	
Corpus Fund	193,820.00		Poor Student Aid Fund	26,265.00	
KUD Perkyapt Amount	188,890.00		Sports Fees	35,350.00	
KUD Change of College Fees	10,800.00		KUD Exam Fees	2,023,090.00	
KUD Revaluation Fees	200,260.00		KUD Carrier Guidance Fees	52,530.00	
KUD Youth Festival Expenses	117,750.00		KUD College Development Fees	17,510.00	
K.S.S.W.F.	44,000.00		KUD Sports Development Fees	43,775.00	
K.S.T.B.F.	44,000.00		KUD Youth Festival Fees	18,310.00	
N.F.T.W.	35,200.00		KUSBS	17,510.00	
KUD SC/ST Students Exam Fees		177,980.00	KUD Students Welfare Fund	52,955.00	
KUD Backward Students Exam Fees		197,821.00	KUD Processing Fees	5,610.00	
			KUD Change of College Fees	13,200.00	


PRINCIPAL
 J.S.S. Banashankari
 Shantivan
 Bangalore


Receipts and Payments Account (Degree Section) from 01.04.2017 to 31.03.2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<u>KUD Exam Remuneration:</u>		1,251,061.00	NSS Welfare Fund	8,755.00	
KUD Practical Exam Remuneration	552,980.00		Corpus Fund	208,120.00	
KUD Theory Exam Remuneration	485,771.00		KUD Enhancement Seat Fees	87,000.00	
KUD PG Dept. Exam Remuneration	212,310.00		KUD Cancellation Fees	3,900.00	
<u>Other Exam Remuneration :</u>		307,250.00	KUD Revaluation Fees	201,040.00	
Govt Exam Remuneration	71,050.00		KUD Youth Festival Expenses	81,181.00	
NEET Exam Remuneration	236,200.00		KUD SC/ST Students Exam Fees		780,694.00
			KUD Backward Students Exam Fees		162,380.00
<u>Management Fees:</u>		6,914,970.00			
Tuition Fees (Management)	1,416,282.00		<u>KUD Exam Remuneration:</u>		1,204,431.00
Admission Fees	38,628.00		KUD Practical Exam Remuneration	530,340.00	
Laboratory Fees (Management)	308,763.00		KUD Theory Exam Remuneration	472,531.00	
Library Fees	255,140.00		KUD PG Dept. Exam Remuneration	201,560.00	
Library Fees (binding)	120,400.00				
Reading Room Fees	308,585.00		<u>Other Exam Remuneration :</u>		307,250.00
Sports Fees	422,499.00		Govt Exam Remuneration	71,050.00	
Medical Fees	32,263.00		NEET Exam Remuneration	236,200.00	
College Union Fees	687,200.00				
College Cultural Fees	618,480.00		<u>Management Expenditure :</u>		1,151,327.00
College Exam Fees	704,380.00		Affiliation Expenses	18,150.00	
College Magazine Fees	274,880.00		Sports Expenses	306,736.00	
Identity Card Fees	33,250.00		Reading Room Expenses	123,928.00	
Handbook Fees	60,165.00		College Union Expenses	372,489.00	
Breakage Fees	29,730.00		College Exam Expenses	140,287.00	
Other Fees	1,546,200.00		Library Expenses (binding)	23,450.00	
Sale of Prospectus	58,125.00		Practical Exam Expenses	101,370.00	
			Theory Exam Expenses	10,340.00	
<u>Govt Fees:</u>		2,071,514.00	Medical Expenses	32,263.00	
Tuition Fees (Govt.)	1,485,139.00		College Magazine Expenses	675.00	
Laboratory Fees (Govt.)	318,420.00		Seminar and Workshop	16,100.00	
Bharat Scotts & Guides	88,100.00		Identity Card Expenses	5,539.00	
Indian Red Cross Association Fees	179,855.00				


PRINCIPAL,
J.S.S. Banashankar Arts, Commerce &
Shantikumar Girls' Degree College,
Old Mysore Road, Bangalore - 560012

Receipts and Payments Account (Degree Section) from 01.04.2017 to 31.03.2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Indian Red Cross Association Fees		5,062.00
Temporary Advance:		278,772.00			
Temporary Advance (Staff)	218,772.00		Lab Consumables:		389,837.00
Festival Advance	60,000.00		Physics	6,753.00	
			Chemistry	313,294.00	
			Botany	35,333.00	
FIP Staff Salary Advance		956,988.00	Zoology	3,402.00	
			Biotechnology	25,208.00	
Scholarship :		3,026,249.00	Electronics	5,847.00	
GOI SC/ST Students Scholarship	704,911.00				
JSS Endowment Scholarship	6,009.00		Temporary Advance:		1,077,772.00
Sanchi Honnamma Merit Scholarship	60,000.00		Temporary Advance (Staff)	217,772.00	
Tuition Fee Concession	2,000,079.00		Festival Advance	60,000.00	
Sir C V Raman Merit Scholarship	255,000.00		Temporary Advance Construction	800,000.00	
Kulkarni Charitable Trust	250.00				
			FIP Staff Salary Advance		-
Other Income :		568,275.00	Scholarship :		1,554,037.00
SB account interest amount	489,071.00		GOI SC/ST Students Scholarship	701,278.00	
Other Income	79,204.00		JSS Endowment Scholarship	22,606.00	
			Sanchi Honnamma Merit Scholarship	36,000.00	
JSS GB (for College)		12,197,920.00	Tuition Fee Concession	538,903.00	
TDS		2,206.00	Sir C V Raman Merit Scholarship	255,000.00	
Affiliation Deposit			Kulkarni Charitable Trust	250.00	
Arrears of Tution fees (Govt.)		56,781.00			
Arrears of Tution fees (Management)		119,033.00	Administrative Expenditure :		1,883,956.35
			Repairs and Maintenance	627,954.00	
			Computer Repairs and Maintenance	11,486.00	
			Water and Electricity Expenses	406,110.00	
			Printing and Stationery Expenses	197,960.00	
			Postage and Telephone Expenses	25,882.00	
			Academic Traveling Expenses	24,788.00	
			Other Expenses	244,802.00	


PRINCIPAL
J.S.S. Banashankar Commerce & Shantikumar G. College
 DHARWAD-560 004.

Receipts and Payments Account (Degree Section) from 01.04.2017 to 31.03.2018					
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Advertisement	159,192.00	
			Bank Commission Charges	2,777.35	
			Audit Expenses	18,586.00	
			Botanical Garden Expenses	8,770.00	
			Honorarium	93,150.00	
			Fire Insurance	21,937.00	
			Study Tour	40,562.00	
			TDS		2,206.00
			JSS GB Office		63,000.00
			EMD		200,000.00
			Closing Balance:		12,617,759.98
			Cash-in-hand	13,016.49	
			Syndicate Bank SB A/c No. 220 / 408 (Joint A/c)	8,453,268.47	
			Syndicate Bank SB A/c No. 220 / 412 (College A/c)	497,872.01	
			Syndicate Bank SB A/c No. 220 / 185 (Scholarship A/c)	2,363,541.98	
			Syndicate Bank SB A/c No. 220 / 2006 (Scholarship A/c)	50,480.39	
			Syndicate Bank SB A/c No. 220 / 3885 (UGC General A/c)	33,836.38	
			Syndicate Bank SB A/c No. 220 / 42382 (UGC MLTC A/c)	15,309.44	
			Syndicate Bank SB A/c No. 220/45205 (Community College A/c)	30,186.45	
			Syndicate Bank SB A/c No. 201 / 2930 (CPE)	86,489.45	
			Syndicate Bank SB A/c No. 201 / 3517 (VGST)	17,388.06	
			Syndicate Bank SB A/c No. 201 / 5134 (BSR)	23,927.74	
			Syndicate Bank SB A/c No. 201 / 9537	1,032,443.12	
			(Additional Grant for Covered College A/c)		
Total Amount Rs.		59,499,424.33	Total Amount Rs.		59,499,424.33

As per our report attached
For M/S.P.G Bhagwat
Chartered Accountant

S.B. Pagad
(Partner)

Place: Dharwad

Date: 25 SEP 2018



(Handwritten Signature)

PRINCIPAL

J.S.S. Banashankar
Shantikumar G.
DHARWAD - 580 004.



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of JSS **Banashankari Arts, Commerce & S.K.Gubbi Science College, Department of M.Com Vidyagiri, Dharwad** which comprises the Balance sheet as at 31st March 2018 and Income and Expenditure Account for the year then ended and significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statement

Management is responsible for the presentation of these financial statements. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

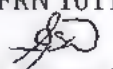
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.


Opinion:


In our opinion and to the best of our information and according to explanation given to us, **Banashankari Arts, Commerce & S.K.Gubbi Science College, Department of M.Com Vidyagiri, Dharwad** for the year ended 31st March 2018 subject to our remarks above, give true and fair view in conformity with the accounting principles generally accepted in India:

- i) In the case of the balance sheet of the state of affairs of the College as on 31.03.2018 and
- ii) In the case of income and expenditure account of the surplus for the year ended on that date.

For M/S. P.G.Bhagwat.
Chartered Accountants
FRN 101118W

S.B.Pagad
Partner M.No. 206124
Date: 20/08/2018




PRINCIPAL
J.S.S. Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-580004


PRINCIPAL
J.S.S. Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-580004

JANATA SHIKSHANA SAMITI, VIDYAGIRI, DHARWAD - 04
JSS Banashankari Arts, Commerce & S.K.Gubbi Science College, Vidyagiri, Dharwad

Department of M.Com
Receipt & Payments Statement for the period from 01.04.2017 To 31.03.2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		828384.87	Administrative		2738367.08
Cash	295.00		Advertisement	33696.00	
Syndicate Bank- 2498	828089.87		Audit Fees	10620.00	
Fixed Deposit	-		Bank Charges	1370.08	
			ESI Employer	13714.00	
			Function & Festival	112241.00	
Fees Collection		5189732.10	Honorarium	85550.00	
Tuition Fees	4640425.00		Maintenance	65596.00	
College Fees	440255.00		Miscellaneous	10993.00	
Other Fees	109052.10		PF Employer	142893.00	
			Postage	51.00	
KUD Fees		1008905.00	Printing & Stationery	7417.00	
KUD Registration Fees	722910.00		Salary A/c	2091716.00	
KUD Carpus Fund Fees	7040.00		Scholarship (Mgmt)	25600.00	
KUD Exam Fees	240120.00		Travelling & Conveyance	3315.00	
KUD Other Fees	19550.00		Union Gymkhana	123895.00	
KUD Exam Remunration	19285.00		Workshop Exps.	1700.00	
			CPT Course Exps	8000.00	
Other Incomes		81743.53	Salary Deduction		162740.00
Interest on SB	50974.22		Provident Fund Employee	142893.00	
Interest on FD	10219.31		Professional Tax	14800.00	
Sale of Appln Forms	20550.00		ESI	5047.00	
			Salary Advance	-	
Salary Deductions		175740.00	KUD Fees		964450.00
Provident Fund	142893.00		KUD Admn Regn. Fees	686600.00	
Professional Tax	14800.00		KUD Carpus Fund Fees	6710.00	
ESI	5047.00		KUD Exam Fees	233130.00	
Salary Advance	13000.00		KUD Other Fees	18725.00	
			Kud Exam Remunration	19285.00	
TDS		3137.00	Other Expenses		98615.00
Bank Charges		736.42	KUD Affln Conti Fees	60500.00	
Scholarship A/c		1634430.00	KUD Affln Annual Fees	36300.00	
Schoolarship (Fees Concn)		5490.00	KUD Affln Form Fees	1815.00	
Misc Income		2735.00	Schoolarship (Fees Concn)		5490.00
			Tuition Fees	753035.00	
			Other Fees		90777.10
			TDS	3137.00	
			JSS GB Office	300000.00	
			Scholarship A/c	1634430.00	
			Capital Exps		160522.00
			Library Books	40949.00	
			Computer & Software	55400.00	
			Equipment	64173.00	
			Closing Balance		2019470.74
			Cash	-	
			Syndicate Bank	1994658.00	
			Karnataka Bank	24812.74	
Total		8931033.92	Total		8931033.92

Examined & Found Correct
 Method of Accounting : Cash Basis

For M/s. P.G. BHAGWAT
 Chartered Accountant
 Firm Reg No. 101118W
 S B Pagad
 (Partner)
 Membership NO.206124



PRINCIPAL
 J.S.S. Banashankari Arts, Commerce &
 S.K. Gubbi Science College,
 Vidyagiri, Dharwad - 580004

Principal/Coordinator
PRINCIPAL/Co-ordinator
 (M.Com Course)
 J.S.S. Banashankari Arts, Commerce &
 S. K. Gubbi Science College
 Vidyagiri, Dharwad- 580004

Place : Dharwad
 Date:20-08-2018

Department of M.Com
Income & Expenditure for the period from 01.04.2017 To 31.03.2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative		2737630.66	Fees Collection		4345920.00
Advertisement	33696.00		College Fees	440255.00	
Audit Fees	10620.00		Other Fees	18275.00	
Bank Charges	633.66		Tuition Fees	3887390.00	
ESI Employer	13714.00				
Function & Festival	112241.00		Other Incomes		84478.53
Honorarium	85550.00		Interest on SB	50974.22	
Maintenance A/c	65596.00		Interest on FD	10219.31	
Miscellaneous Exps	10993.00		Sale of Application Form	20550.00	
PF Employer	142893.00		Misc. Income	2735.00	
Postage & Courier	51.00				
Printing & Stationery	7417.00				
Salary	2091716.00				
Scholarship (Mgmt. Paid)	25600.00				
Travelling & Conveyance	3315.00				
on Gymkhan	123895.00				
Work Shop Exps	1700.00				
CF. Course Exps	8000.00				
Other Expenses		98615.00			
KUD Affln. Contn. Fees	60500.00				
KUD Affln. Annual Fees	36300.00				
KUD Affln. Form Fees	1815.00				
Depreciation		174061.00			
Surplus for the year		1420091.87			
TOTAL		4430398.53	TOTAL		4430398.53



Examined & Found Correct

For M/s. P.G. BHAGWAT
Chartered Accountant
Firm Reg No. 101118W

S B Pagad
(Partner)
Membership NO.206124



Principal/Coordinator
PRINCIPAL / Co-ordinator
(M.Com Course)
J.S.S. Banashankari Arts, Commerce & S.K. Gubbi Science College
Vidyagiri, Dharwad- 580004

Place : Dharwad
Date:20-08-2018

S B Pagad
PRINCIPAL
J.S.S. Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-580004

S B Pagad
PRINCIPAL
J.S.S. Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-580004.

JANATA SHIKSHANA SAMITI, VIDYAGIRI, DHARWAD - 04

JSS Banashankari Arts, Commerce & S.K.Gubbi Science College, Vidyagiri, Dharwad

**Department of M.Com
Balance Sheet as on 31.03.2018**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Scholarship A/c		12000.00	Fixed Assets		540941.50
As per last balance sheet	12000.00		(As per schedule)		
Add : Received during the year	1634430.00		KUD Affiliation Deposit		400000.00
Less : Paid during the year	1634430.00		As per last balance sheet		
KUD Registration Fees		36310.00	Salary Advance		5000.00
As per last year B/S	-		As per last year B/S	18000.00	
Add : Received During the year	722910.00		Add : Paid During the year	-	
Less : Paid During the year	686600.00		Less : Received During the year	13000.00	
KUD Carpus Fund Fees		330.00	G B Office		5613980.00
As per last year B/S	-		As per Last Balance Sheet	5313980.00	
Add : Received During the year	7040.00		Add Paid During the year	300000.00	
Less : Paid During the year	6710.00				
KUD Other Fees		825.00	Closing Balance		2019470.74
As per last year B/S	-		Cash	-	
Add : Received During the year	19550.00		Karnataka Bank Ltd.,	24812.74	
Less : Paid During the year	18725.00		Syndicate Bank	1994658.00	
KUD Exam Fees		6990.00			
As per last year B/S	-				
Add : Received During the year	240120.00				
Less : Paid During the year	233130.00				
Income & Expenditure a/c	7102845.37	8522937.24			
Surplus for the year	1420091.87				
TOTAL		8579392.24	TOTAL		8579392.24



Examined & Found Correct
Method of Accounting : Cash Basis

For M/s. P.G. BHAGWAT
Chartered Accountant
Firm Reg No. 101118W

S B Pagad
(Partner)
Membership NO.206124



AGJ
Principal/Coordinator
PRINCIPAL / Co-ordinator
(M.Com Course)
J.S.S. Banashankari Arts, Commerce
& S. K. Gubbi Science College
Vidyagiri, Dharwad- 580004

Place : Dharwad
Date:20-08-2018

[Signature]
PRINCIPAL
Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-580004

[Signature]
PRINCIPAL
J.S.S. Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-580004

JANATA SHIKSHANA SAMITI, VIDYAGIRI, DHARWAD - 04
JSS Banashankari Arts, Commerce & S.K.Gubbi Science College, Vidyagiri, Dharwad
Department of M.Com

DEPRECEATION ON MOVEABLE ASSETS AS ON 31.03.2018

Particulars	Rate	Cost as on 01.04.2017	Additional during the year	Cost as on 31.03.2018	Total Dep. As on 01.04.2017	Dep. For the year	Total Dep. As on 31.03.2018	W.D.V as on 31.03.2018
Library Books	40%	154738.00	40949.00	195687.00	63935.50	52701.00	116636.50	79050.50
Computer & Software	40%	370627.00	55400.00	426027.00	228512.00	79006.00	307518.00	118509.00
Equipment	15%	15825.00	64173.00	79998.00	4392.00	11341.00	15733.00	64265.00
Furniture & Dead Stock	10%	378421.00	-	378421.00	68291.00	31013.00	99304.00	279117.00
TOTAL		919611.00	160522.00	1080133.00	365130.50	174061.00	539191.50	540941.50



[Signature]
PRINCIPAL
 J.S.S. Banashankari Arts, Commerce &
 S.K. Gubbi Science College,
 Dharwad-580004.

[Signature]
PRINCIPAL
 J.S.S. Banashankari Arts, Commerce &
 Shantikumar Gubbi Science College,
 DHARWAD-580004.

[Signature]
Principal/Coordinator
PRINCIPAL / Co-ordinator
(M.Com Course)
 J.S.S. Banashankari Arts, Commerce
 & S. K. Gubbi Science College
 Vidyagiri, Dharwad-580004

S. B. SHETTY & CO.
CHARTERED ACCOUNTANTS



PARTNERS :



CA. S. B. SHETTY B.Com., FCA
CA. C. V. KITTUR B.Com., FCA
CA. KARTIK B SHETTY B.Com., FCA, DISA (ICA)
CA. SINDHU K SHETTY B.Com., FCA

AUDIT REPORT

We have Audited the attached Balance Sheet of JANATA SHIKSHANA SAMITI ®, BANASHANKARI ARTS, COMMERCE AND S K GUBBI SCIENCE COLLEGE, DEPARTMENT OF M.Sc (CHEMISTRY/ PHYSICS), DHARWAD as on 31st MARCH, 2018 and also annexed INCOME AND EXPENDITURE ACCOUNT for the year ending on that date annexured thereto. These financial statements are the responsibility of the Management of JANATA SHIKSHANA SAMITI ®, BANASHANKARI ARTS, COMMERCE AND S K GUBBI SCIENCE COLLEGE, DEPARTMENT OF M.Sc (CHEMISTRY/ PHYSICS), DHARWAD. Our responsibility is to express an opinion on these financial statements based on our Audit

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An Audit includes examining on test basis evidence supporting the amount and disclosure in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall financial statements presentation. We believe that our Audit provides a reasonable basis of our opinion.

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with books of accounts.
- c. In our opinion and to the best of our information and according to the explanations given to us the statement gives a true and fair view :
 1. In the case of Balance Sheet of the state of affairs of the COLLEGE as at 31st MARCH, 2018 and
 2. In the case of INCOME AND EXPENDITURE ACCOUNT of the EXCESS OF INCOME OVER EXPENDITURE for the year ended on that date.

PLACE : HUBLI
DATE : 10.08.2018

For S. B. SHETTY & CO.,
Chartered Accountants,

[Signature]
PRINCIPAL
J.S.S. Banashankari Arts. Commerce &
Shantikumar Gubbi Science College,
DHARWAD-580001

[Signature]
PARTNER
CA. KARTIK B SHETTY
M. No. 219456
Regn No. (FRN) 003824S

No. 1, 2nd Floor, Time Square, Opp. Kadasiddeshwar Arts College, Vidyanagar, HUBLI-580 031.

Tel. : 0836 237 3228, 237 2279 Cell : 98452 54872, 98865 38495

Email : s_b_shetty@hotmail.com • karthikbshetty@gmail.com • www.sbshetty.com

S. B. SHETTY & CO.
CHARTERED ACCOUNTANTS

PARTNERS :



CA. S. B. SHETTY B.Com., FCA
CA. C. V. KITTUR B.Com., FCA
CA. KARTIK B SHETTY B.Com., FCA, DISA (ICA)
CA. SINDHU K SHETTY B.Com., FCA



JANATA SHIKSHANA SAMITI @,
BANASHANKARI ARTS, COMMERCE AND S K GUBBI SCIENCE COLLEGE,
DEPARTMENT OF M.Sc (CHEMISTRY/ PHYSICS),
VIDYAGIRI, DHARWAD
(For the Year Ending 31st MARCH, 2018)

a) SIGNIFICANT ACCOUNTING POLICIES

1. INCOME

Income & Expenditure is recognized on Cash basis

b) AUDIT NOTES

Minor observations noticed during the course of our Audit are duly brought to the notice of the concerned authorities for necessary action.

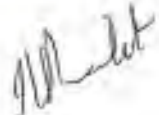
PLACE : HUBLI
DATE : 10.08.2018

For S. B. SHETTY & CO.,
Chartered Accountants,



PARTNER
CA. KARTIK B SHETTY
M. No. 219456
Regn No. (FRN) 003824S


PRINCIPAL
J.S.S. Banashankari Arts, Commerce &
(Shantikumar Gubbi Science College,
DHARWAD-580004)


PRINCIPAL
J.S.S. Banashankari Arts, Commerce &
(Shantikumar Gubbi Science College,
DHARWAD-580004)

JSS BANASHANKARI ARTS, COMMERCE & S.K.GUBBI SCIENCE COLLEGE
VIDYAGIRI DHARWAD-590004

DEPARTMENT OF M.Sc (CHEMISTRY & PHYSICS)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR FROM 01.04.2017 TO 31.03.2018

Reciepts	Amounts	Payments	Amount
To Opening Balance		By Salary to Staff	
Cash in Hand	675.00	Staff Salary	47,00,714.00
Axis Bank 9703	25,121.00	TDS on Staff Salary	16,503.00
Syndicate Bank 6061	15,67,608.32	ESI Employee Contribution	12,227.00
		ESI Employer Contribution	33,171.00
To Fees Received		PF Employee Contribution	2,50,769.00
Tution Fees Received	74,33,274.00	PF Employer Contribution	2,50,769.00
Tution Fees Arrears	43,950.00	Honorarium	1,30,163.00
College fees Collected	10,48,702.00	Professional Tax	28,600.00
Examination Fees	5,65,620.00		
Registration Fees	4,21,610.00	By Fees Remittance	
Advance Fees	32,000.00	Advance Fees	32,000.00
Prospectus Fees	41,100.00	KUD Exam Remuneration	1,55,850.00
Other Fees	52,540.00	KUD Carpus Fund	17,490.00
		KUD Examination Fees	5,54,295.00
To Salary to Staff		Other Fees	51,960.00
ESI Employee Contribution	12227	Registraion Fees	4,36,240.00
PF Employee Contribution	250769	KUD Affiliation fees	1,00,430.00
Professional Tax	28600	Tution Fees	1,72,425.00
		Fees Refunded	8,000.00
To Other Receipts		Union & Gymkhana	28,676.00
Bank Intrest Received	2,35,723.80		
KUD Exan Remuneration	1,62,460.00	By Other Expenses	
KUD Carpus Fund	17,600.00	Telephone & Postage	3,353.00
Fixed Deposit	45,00,000.00	Repair & Maintainance	46,944.20
Other Income	1,836.00	Electricity Charges	18,461.00
Caution Money Deposit	2,28,000.00	Travelling & Conveyance	164.00
Scholarship	10,88,187.00	Hospitality Expenses	455.00
KUD Per capita Income	78,850.00	Lab Consumables	1,95,101.00
Temporary Advance	58,000.00	Advertisement Expenses	1,71,234.00
Tax Deducted at Source	1,678.00	Miscellenious Expenses	3,870.00
		Printing & Stationaries	1,00,288.00
		Audit Fees	13,570.00
		Bank Charges	1,783.18
		Workshop Expenses	3,000.00
		Remuneration	13,000.00
		Examination Expenses	34,281.00
		By Purchase of Assets	
		Furniture	33,116.00
		Office Equipments	47,500.00
		Library Books	2,91,757.00
		By College Scholarship	8,000.00
		By Scholarship Paid	10,05,005.00
		By Caution Money Deposit	2,06,000.00
		By Fixed Deposit	67,73,794.00
		By Temporary Advance	78,000.00
		By Tax Deducted at Sourcè	1,678.00
		By Payment To Jss GB	12,36,590.00
		By Closing Balance	
		Karnatak Bank 45301	2,63,109.52
		Syndicate Bank 46061	3,65,795.22
TOTAL	1,78,96,131.12	TOTAL	1,78,96,131.12

For S.B. SHETTY & CO
CHARTERED ACCOUNTANTS

Karthik
PARTNER
CA.KARTHIK B SHETTY
M.NO.219456
Regn. No0(FRN) 003824s



For JSS BANASHANKARI ARTS, COMMERCE & S.K.GUBBI SCIENCE COLLEGE

Shantikumar
PRINCIPAL
J.S.S. Banashankari Arts, Commerce & Shantikumar Gubbi Science College, DHARWAD-580 004.

Asst
PRINCIPAL

Asst
Principal / Co-ordinator
J.S.S. Banashankari Arts, Commerce & S.K. Gubbi Science College, Vidyagiri, Dharwad - 580004

Shantikumar
PRINCIPAL
J.S.S. Banashankari Arts, Commerce & Shantikumar Gubbi Science College, DHARWAD-580 004

PLACE : HUBLI
DATE: 10.08.2018

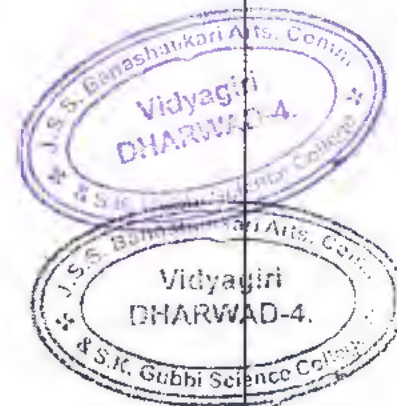
JSS BANASHANKARI ARTS, COMMERCE & S.K.GUBBI SCIENCE COLLEGE

VIDYAGIRI DHARWAD-580004

DEPARTMENT OF M.Sc (CHEMESTRY & PHYSICS)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Honorarium	1,30,163.00	By Tution Fees	
" Telephone & Postage	3,353.00	" Tution Fees	73,46,201.00
" Repair & Maintainance	46,944.20	" Tution Fees Arrears	43,950.00
" Examination Expenses	34,281.00	" Bank Intrest Received	2,21,692.36
" Electricity Charges	18,461.00	" Other Fees	10,44,702.00
" Travelling & Conveyance	164.00	" Other Income	8,446.00
" Hospitality Expenses	455.00	" Prospectus	41,100.00
" Lab Consumables	1,95,101.00	" KUD Per capita Income	78,850.00
" Advertisement Expenses	1,71,234.00	" Miscelleneous income	53,970.00
" Miscellenious Expenses	3,950.00		
" Printing & Stationaries	1,00,288.00		
" Audit Fees	13,570.00		
" Bank Charges	1,783.18		
" Union & Gymkhana	28,676.00		
" Workshop Expenses	3,000.00		
" Remuneration	13,000.00		
" Scholarship	8,000.00		
" Staff Salary	47,37,217.00		
" ESI Employer Contribution	33,171.00		
" PF Employer Contribution	2,50,769.00		
" KUD Affiliation fees	1,00,430.00		
" Depreciation	4,13,624.00		
" Excess Of Income Over Expenditu	25,31,276.98		
TOTAL	88,38,911.36	TOTAL	88,38,911.36



BALANCE SHEET AS ON 31.03.2018

LOANS & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
INCOME AND EXPENDITURE ACCOUNT		FIXED ASSETS	18,82,871.77
Opening Balance	90,86,377.18	(As Per Schedule)	
Add: Excess Income over Expenditure	25,31,276.98	CURRENT ASSETS	
	1,16,17,654.16	JSS G. B Dharwad	38,81,408.63
		Fixed Deposit	57,03,794.02
CURRENT LIABILITIES		CASH AND BANK BALANCE	
Caution Money Deposit Paybale	4,68,000.00	Syndicate Bank - 6061	3,65,795.22
KUD Examination Fees Payable	11,325.00	Karnataka Bank - 5301	2,63,109.52
	1,20,96,979.16		1,20,96,979.16

For S.B. SHETTY & CO
CHARTERED ACCOUNTANTS

For BANASHANKARI ARTS, COMMERCE & SK GUBBI SCIENCE COLLEGE

PARTNER
CA. KARTHIK B SHETTY
M.NO.219456
Regn. No0(FRN) 003824s
PLACE : HUBLI
DATE: 10.08.2018

PRINCIPAL
J.S.S. Banashankari Arts, Commerce & Shantikumar Gubbi Science College.
DHARWAD-580004

PRINCIPAL
Principal, Co-ordinator
J.S.S. Banashankari Arts, Commerce & S. K. Gubbi Science College
Vidyagiri, Dharwad-580004

PRINCIPAL
J.S.S. Banashankari Arts, Commerce & Shantikumar Gubbi Science College.
DHARWAD-580004

JSS BANASHANKARI ARTS, COMMERCE & S.K.GUBBI SCIENCE COLLEGE VIDYAGIRI DHARWAD-04

DEPARTMENT OF M.Sc (CHEMISTRY & PHYSICS)

DEPRECIATION FOR THE YEAR 2017-18

PARTICULARS	Rate of Dep	W.D.V AS ON 01.04.2017	ADDITIONS BEFORE 30.09.2017	ADDITIONS AFTER 01.10.2017	SOLD DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
Furniture & Fixtures	10%	38,376.18	33,116.00	-	-	71,492.18	7,149.00	64,343.18
Computers & Printers	40%	8,182.24	-	-	-	8,182.24	3,273.00	4,909.24
Lab Equipments	15%	14,74,903.81	-	-	-	14,74,903.81	2,21,236.00	12,53,667.81
Library Books	30%	2,10,732.58	2,60,461.00	31,296.00	-	5,02,489.58	1,46,052.00	3,56,437.58
Office Equipments	15%	1,08,862.96	47,500.00	-	-	1,56,362.96	23,454.00	1,32,908.96
Air Condition	15%	83,065.00	-	-	-	83,065.00	12,460.00	70,605.00
TOTAL		19,24,122.77	3,41,077.00	31,296.00	-	22,96,495.77	4,13,624.00	18,82,871.77

For JSS BANASHANKARI ARTS, COMMERCE & S.K.GUBBI SCIENCE COLLEGE

For S.B. SHETTY & CO
CHARTERED ACCOUNTANTS

Karunk

PARTNER

CA.KARTHIK B SHETTY

M.NO.219456

Regn. No0(FRN) 003824s



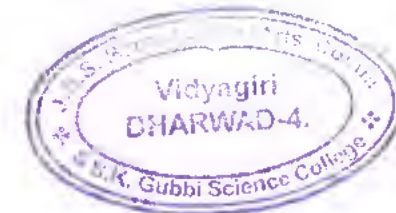
Arora
PRINCIPAL

Principal / Co-Ordinator
J.S.S. Banashankari Arts, Commerce
& S. K. Gubbi Science College
Vidyagiri, Dharwad- 580004

Shankar

PRINCIPAL

J.S.S. Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-580004



Shankar

PRINCIPAL

J.S.S. Banashankari Arts, Commerce &
Shantikumar Gubbi Science College,
DHARWAD-580004

PLACE : HUBLI

DATE: 10.08.2018