

**BLDEA's Commerce BHS Arts & TGP Science College,
Jamkhandi - 587 301**

Provisional Income and Expenditure Statement

As on 31-03-2021
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
42000 - Purchase Accounts	84,218.00	31000 - Sales Accounts	1,74,308.00
42007 - Journal & Magazine Expenses	74,129.00	33000 - Sales Other	1,74,308.00
42010 - Chemical & Kits	10,089.00		
40000 - Direct Expenses	8,40,79,342.00	30000 - Direct Incomes	3,35,02,869.00
40001 - Academic Expenditures	8,86,609.00	30010 - Academic Receipts	3,35,02,869.00
41000 - Staff Payments & Benefits	8,31,92,733.00		
43000 - Indirect Expenses	2,21,84,906.52	35000 - Indirect Incomes	6,85,24,905.03
43001 - Administrative & General Expenditures	22,67,807.00	35100 - Interest on Investments	12,05,354.95
45000 - Repairs & Maintenance	22,16,574.00	35200 - Grants & Donations	6,09,06,868.00
46000 - Finance Costs	19,510.52	35300 - Income Others	41,63,338.08
47000 - Depreciation	1,19,94,861.00	Prior Period Other Income	22,49,344.00
48000 - Expenses Others	4,40,090.00		
Fee Concession	42,064.00	Excess of expenditure over income	41,46,384.49
Hostel Fee Concession	52,04,000.00		
Total	10,63,48,466.52	Total	10,63,48,466.52

B. S. Shinde

PRINCIPAL

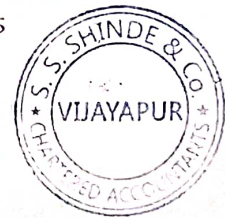
Com., B.H.S. Arts & T.G.P. Sci. College
JAMKHANDI. Dist. Bagalkot.

Deendra K. Jaiswal

**Chief Finance Officer,
B.L.D.E. Association,
VIJAYAPUR.**

Compiled as per Information Given
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No: 086215

(SUDHAKAR. S. SHINDE)
Proprietor
Membership No: 209677





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



**B.L.D.E. ASSOCIATION'S
COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMAKHANDI, DIST: BAGALAKOT.
DEGREE AIDED SECTION**

AUDIT REPORT FOR THE YEAR ENDING 31-03-2020

We have audited the accounts of the Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalakot, for the year ending 31-03-2020 and made the following observations.

01. The above institution is run by the B.L.D.E. Association's Vijayapur.
02. The above institution has maintained the Cash Book, Ledger Book, Fee Collection Register, Scholarship Register and Salary payment Register for the above period.
03. We have certified Receipts and Payments statement, Income and Expenditure account and Balance Sheet for the above period.
04. All the specific fees must be spent to the extent of their collections. They must not be spent more than their collections, for which the Principal is held responsible.
05. The stock registers for Furniture, Dead stock, Computer Equipments, Laboratory Departmental Equipments, and Library Books are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in balance sheet.
06. The salary of the Principal and Accountant should be held up unless & until the recovery of Sundry debtors of Rs. 3091118=00 shown in the balance sheet in year 2019-20.
07. During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expenditures.
08. As on the Balance sheet date of 31-03-2020 Rs. 11,18,200=00 is debited to Fees Receivable account and by crediting 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, we are not responsible for their fees receivable debited in the year 2019-20.
09. During the year under audit as per the resolution of the BLDE Association Resolution No. SWPC14 Dated: 29.06.2020 College Building standing in college account of Rs. 2,95,48,746=75 is transferred to BLDE Association. And the depreciation of Rupees. 17,06,700=00 transferred from BLDE Association Vijayapur to the college as a part of expenses for using the building.
10. As per the letter from the Management of BLDE Association Vijayapur Number: 153/2020-2021 Dated : 27.07.2020 Current year deficit of Rs.62,98,245=28 alongwith the accumulated deficit of Rs.2,68,98,797=61 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. 3,61,489=51 Sundry Creditors and Rs. 70,695=00 Sundry Debtors written off during the year.
12. Scholarship payable to the extent of Rs.11,82,376=31 is required to be paid to the concerned students at the earliest.
13. We are not responsible for the transactions; which are not recorded in the books produced for our audit.

Place: Athani

Date: 15-10-2020

UDIN: 20219218AAAALX6401

Coordinator

IQAC

PRINCIPAL

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

Off.: 1001/A, Raviwal Path, Athani - 591304. Dist.: Belgaum.

Ph.: 08289-251052 Mobile: 9449287387 E-mail: casantoshlatthe@yahoo.co.in

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

JAMKHANDI-587301.

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

DEGREE SECTION

FEES DETAILS STATEMENT FOR THE YEAR ENDING 31-03-2020

Sl.No	Particular	Fees Actual Received	Fees to be Received	Total
1	Admission Fees	107440.00	10160.00	117600.00
2	Tuition Fees	5387997.00	569640.00	5957637.00
3	Laboratory Fees	579540.00	30160.00	609700.00
4	Library Fees	236247.00	21210.00	257457.00
5	Gymkhana Fees	235850.00	21210.00	257060.00
6	Registration Fees	610020.00		610020.00
7	K.S.S.W.F	86150.00		86150.00
8	K.S.T.B.F	86150.00		86150.00
9	RCU Specific Fees	1166575.00		1166575.00
10	Teachers Day Flag	68920.00		68920.00
11	Exam. Fees	3132200.00	435520.00	3567720.00
12	Marks Card Fees	522340.00		522340.00
15	Penal Fees	65530.00		65530.00
16	Identity Card	207960.00		207960.00
17	Union Fees	275680.00		275680.00
18	Medical Fees	101550.00	9090.00	110640.00
19	Reading Room	235940.00	21210.00	257150.00
22	Magazine Fees	310140.00		310140.00
23	Transfer Certificate Fees	17400.00		17400.00
24	Alumini Fees	34900.00		34900.00
25	Certificate Fees	57420.00		57420.00
27	College Caution Money	136700.00		136700.00
29	Lib.Caution Money	273400.00		273400.00
32	Loss of Books	12005.00		12005.00
33	NSS	137840.00		137840.00
34	Rcu Exam Appl Fees	341140.00		341140.00
35	Passing Certificate/Convocation	8200.00		8200.00
37	Cultural Activity Fees	275680.00		275680.00
38	Red Cross / Mess Deposit	172300.00		172300.00
39	Scout & Guidance	172300.00		172300.00
40	College Development Fees	2067600.00		2067600.00
41	Other Fees	231160.00		231160.00
		17354274.00	1118200.00	18472474.00

Place: Athani

DATE : 15-10-2020

**Coordinator
IQAC**

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

UDIN: 20219218AAAAALX6401

**B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301**

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

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



Degree Section (Aided)

Receipts and Payments Statement for the year ending 31-03- 2020

Sl.No.	Particulars	Receipts	Payments
1	Opening Balance	47873.00	0.00
2	Syndicate Bank S.B. A/C 08042200082926	43516350.60	35924442.83
3	Fees A/c	18472474.00	18472474.00
4	Canara Bank SB A/c 3163101004747	0.00	42.00
5	Syndicate Bank Jt. A/c No. 08042200006989	60.00	2456886.96
6	Syndicate Bank S.B. A/C 08042200097430	12510489.00	6093413.96
7	Syndicate Bank S.B. A/c No. 08042200106085	15.00	150009.74
8	Printing & Stationary A/c	0.00	194404.00
9	Light / Electricity A/c	0.00	208439.00
10	Telephone Charges A/c	0.00	15248.00
11	Advertisemrnt A/c	0.00	52781.00
12	Bank Interest A/c	264326.55	0.00
13	Bank Interest Govt. A/c	503081.92	0.00
14	Bank Charges A/c	0.00	2609.08
15	BBA Section A/c	363072.00	238475.00
16	BCA Section A/c	166372.00	168972.00
17	CBSE School A/c	716250.00	21650.00
18	Admission Fees A/c	117120.00	0.00
19	Tuition Fees (Govt) A/c	2192937.00	0.00
20	Tuition Fees (Govt) A/c Payble	7520.00	0.00
21	Tuition Fees Management A/c	3750839.00	0.00
22	Laboratory Fees (Govt) A/c	170300.00	0.00
23	Laboratory Fees (Govt) A/c Payble	1300.00	0.00
24	Laboratory Fees Managemnt A/c	437126.00	0.00
25	Library Fees A/c	256967.00	0.00
26	Library Miscellaneous Expenses A/c	0.00	32137.00
27	Furniture & Deadstock A/c	0.00	373056.00
28	Library Books A/c	0.00	214446.00
	C/F	83494473.07	64619486.57



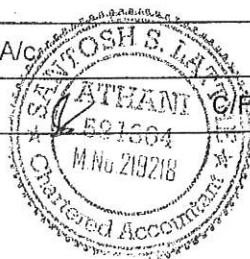


	B/F	83494473.07	64619486.57
29	Gymkhana Fees A/c	256570.00	188839.00
30	Registration Fees A/c	608100.00	608100.00
31	K.S.S.W.F A/c	86150.00	84892.00
32	K.S.T.B.F. A/c	86150.00	85925.00
33	RCU Specific Fees A/c	1166575.00	1150005.00
34	RCU Exam Fees A/c	3567720.00	7322620.00
35	KU/RCU Marks Card Fees A/c	522340.00	953000.00
36	RCU Exam Application Fees A/c	341140.00	612560.00
37	RCU Exam Penal Fees A/c	65530.00	51700.00
38	RCU Convocation/Passing Fees A/c	8200.00	798660.00
39	Identity Card Fees A/c	207960.00	205860.00
40	Union Fees A/c	278900.00	320043.00
41	Medical Fees A/c	110640.00	101550.00
42	Reading Room A/c	258320.00	63270.00
43	College Magazine Fees A/c	309420.00	7415.00
44	Transfer Certificate A/c	17400.00	0.00
45	Alumni Fees A/c	34900.00	33900.00
46	Certificate Fees A/c	57420.00	0.00
47	College Caution Money A/c	136700.00	78500.00
48	Library Caution Money A/c	273400.00	157000.00
49	Loss of Books A/c	12005.00	0.00
50	NSS a/c	137560.00	0.00
51	Cultural Activities A/c	277088.00	158938.00
52	Red Cross A/c	172300.00	51755.00
53	Scout & Guide A/c	173664.00	172250.00
54	College Development Fees A/c	2063400.00	0.00
55	Miscellaneous Fees	245360.00	0.00
56	Salary Grant A/c	42455621.00	0.00
57	Salary Against Grant A/c	0.00	43701320.00
58	TDS salary A/c	6363000.00	7557000.00
59	Professional Tax A/c	72600.00	75400.00
	C/F	143860606.07	129159988.57





	B/F	143860606.07	129159988.57
60	Life Insurance A/c	1230001.00	1334311.00
61	Group Insurance A/c	92878.00	156528.00
62	Family Benefit Fund A/c	3040.00	3300.00
63	Quarters Rent A/c	72300.00	72300.00
64	KUTA	127200.00	127200.00
65	Association Employee Salary	0.00	2308352.00
66	PF Management	0.00	332413.00
67	PF Payable A/c	1690488.00	1879470.00
68	ESI Management	0.00	111066.00
69	ESI Payable	473722.00	486643.00
70	Degree Non Govt. (Miscellaneous)A/c	55135.00	55135.00
71	P.G. Section A/c	504208.00	505808.00
72	BLDE A's Law College A/c	16500.00	22500.00
73	Hostel & Swimming Pool Section A/c	1220794.00	2174035.00
74	PUC Aided A/c	0.00	11000.00
75	Advance A/c	847020.00	1270800.00
76	Miscellaneous Expenses A/c	0.00	100942.00
77	Society Deduction	70430.00	97245.00
78	Postage Advance A/c	17475.00	17475.00
79	Postage A/c	0.00	16170.00
80	TA & DA A/c	0.00	69606.00
81	Teaching Quality Improvement A/c	0.00	52223.00
82	Intensive to Research Students A/c	0.00	19390.00
83	Fee concession A/c	5719902.00	11068314.00
84	Scholarship Govt. Of India (SC/ST) A/c	238980.00	1410761.00
85	22.75/24-10 Municipality Scholarship	0.00	6000.00
86	Repairs to water connection A/c	0.00	124955.00
87	Generator Maintainance A/c	0.00	46152.00
88	Computer maintainance A/c	0.00	115840.00
89	Degree Unaided	21700.00	15800.00
90	RCU Theory Exam Advance A/c	108777.00	298777.00
		156371156.07	153470499.57



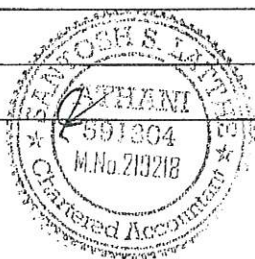


	B/F	156371156.07	153470499.57
91	Rent A/c	117000.00	1200.00
92	GST & SGST	21060.00	14002.00
93	Municipal Taxes A/c	0.00	25470.00
94	KU Theory Exam Advance A/c	107670.00	107670.00
95	Repairs to Electricity A/c	0.00	258110.00
96	Lab Current Chemistry A/c	0.00	114194.00
97	Lab Current Botany A/c	0.00	85012.00
98	Lab Current Biotech A/c	0.00	65800.00
99	Lab Current Exp. Zoology	0.00	11366.00
100	Urban Bank NP-106 A/c	692400.00	756748.00
101	Prize Money Fund	25000.00	0.00
102	F. D. Against Prize Money fund	787250.00	812150.00
103	F.D. With Syndicate Bank A/c	1950000.00	1140000.00
104	Building Rep & Maintainance A/c	0.00	1145111.00
106	Furniture & Deadstock A/c Compuret Equepments	0.00	52661.00
107	Affiliation Fees A/c	0.00	243100.00
108	Garden Maintainance A/c	0.00	38916.00
109	Construction of Class room	0.00	311426.00
110	RCU Per Capita A/c	167035.00	0.00
111	Interest on F.D. A/c	108202.78	0.00
112	BLDEAssociation A/c	1857007.72	62745789.64
113	Salary Payable A/c	23530.00	23530.00
114	Salary Computer Dept.	0.00	586466.00
115	UGC Cash Book A/c	801130.00	189825.00
116	JIO Relince Diposit A/c	90000.00	0.00
117	Interest on Prize Money F.D.	74748.00	62420.00
118	Adamyia Book Payable A/c	0.00	29734.00
119	Teachers day Flag A/c	69720.00	69540.00
120	Security Deposit	0.00	438400.00
121	KPSC Exam A/c	75180.00	75180.00
	C/F	163338089.57	222874320.21





	B/F	163338089.57	222874320.21
122	Deposit with HESCOM A/c	0.00	7970.00
123	Class IV Servent Uniform A/c	0.00	53104.00
124	Processing Fees A/c	4800.00	0.00
125	Departmental Advance A/c	4000.00	4000.00
126	Salary Advance A/c	913000.00	913000.00
127	Youth Festival	114800.00	358408.00
128	Lab Current Physics & Electronics A/c	0.00	7153.00
129	Construction Cycle Stand	0.00	272074.00
130	Gymkhana Advance A/c	30000.00	20000.00
131	Lab Equipment Physics A/c	0.00	9440.00
132	TDS others A/c	4600.00	4600.00
133	Audit Fees Payable A/c	59708.00	54280.00
134	Suspense A/c	340.00	340.00
135	Chief Minister Relief Fund	106440.00	106440.00
136	Educational Crises Scholarship A/C	25000.00	25000.00
137	College bookstall Deposit	0.00	10000.00
138	NCC A/c	0.00	4314.00
139	Shri B M Patil Medical College & Research Centre	94160.00	0.00
140	Bijapur Scientific Traders Payble	140038.00	0.00
141	Sapna Book Stall A/c	32322.00	0.00
142	Reading Room Payable A/c	2969.00	0.00
143	Fees Receivable	0.00	1118200.00
144	Building A/c	6731754.75	0.00
145	Library Building A/c	6055465.00	0.00
146	Swimming Pool A/c	2018628.00	0.00
147	Borewell A/c	57520.00	0.00
148	Compound Wall A/c	606591.00	0.00
149	Students Gallary	93816.00	0.00
150	Water Tank	583267.00	0.00
151	Sanitary Block	85932.00	0.00
152	Parking Stand (Cycle)	342139.00	0.00
	C/F	181445379.32	225842643.21





	B/F	181445379.32	225842643.21
153	P.G. Building	12879368.00	0.00
154	Furnery	94266.00	0.00
155	TDS Income Tax	495.00	200.00
156	Penna Cement Advance A/C	200.00	0.00
157	A.B.Kulkarni Advance A/c	5000.00	0.00
158	M.H.Badegar Advance A/c	25000.00	0.00
159	Advance A/c	40000.00	0.00
160	Postal life insurance 2016-17	0.00	12717.00
161	Cement Building Materials	0.00	67350.00
162	KUD Practical Advance A/C 2012-13	0.00	26332.00
163	Life Insurance Corporation	0.00	1714.80
164	Buildings Sales Tax 2007-08	0.00	45868.00
165	Building IncomeTax 2007-08	0.00	20435.71
166	Cement 2007-08	0.00	21472.00
167	B.P.Madiwalar Payble	0.00	165000.00
168	Professional Tax A/c	0.00	300.00
169	Suspense A/c	0.00	100.00
170	Relince JIO Infratel pvt Ltd	0.00	4860.00
171	Audit Fees	0.00	59708.00
172	Sundry Debtors Written off A/C	0.00	70695.00
173	Sundry Creditor Written off A/C	361489.51	0.00
174	Depreciation on Building	0.00	1706700.00
175	Accumulated Deficit as per last B/s	26898797.61	
176	Current year deficit transferred from I/E	6298245.28	
175	Closing Balance A/c	0.00	2145.00
	Grand Total Rs.	228048240.72	228048240.72

EXAMINED AND FOUND CORRECT, AS PER REPORT

PLACE : ATHANI

DATE : 15-10-2020


Coordinator
IQAC

UDIN: 20219218AAAALX6401

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


CHARTERED ACCOUNTANTS

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


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

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



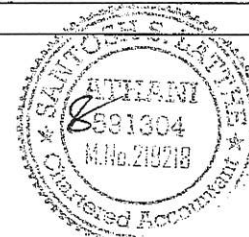


Total B/F		31994159.11		Total B/F	920285.00	59612112.00
III i) Donations				Magzine	7415.00	
ii) Per Capita Fee		167035.00		Cultural Activities	158938	
iii) Interest on				N.C.C	4314.00	1090952.00
IV ACTUAL RECEIPTS BY FEES				VI CONTINGENCY EXPENDITURES		
Admission Fee		117120.00		Printing & Stationary	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	VII LABORARY RECURRING EXPENDITURES		
V GRANT IN AID RECEIVED				Chemistry	114194.00	
Salary Grant		42455621.00		Botany	85012.00	
VI MISCELLANEOUS RECEIPTS				Bio-Tech	65800.00	
<u>Interest from Bank</u>				Zoology	11366.00	
SB A/c	264326.55				7153.00	283525.00
Govt A/c	503081.92			VIII LABORATORY APPARATUS EQUIPMENTS		
FD A/c	108202.78	875611.25		Physics		9440.00
Total C/F		875611.25	85254827.11	Total C/F		62316283.08





Total B/F	875611.25	85254827.11	Total B/F	62316283.08
Identity Cards	207960.00		IX EXPENDITURES UNDER 10% OF THR TOTAL SALARY	
Transfer Certificates	17400.00		TO BE INCURRED WITH APPROVAL BY THE GOVT	
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
VII SCHOLARSHIPS			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
			X. Amount Transferred to the :	
			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
			XI Excess Receipts over Expenditures	5018395.28
			XII CLOSING BALANCES	
			A. COLLEGE ACCOUNT	
			1. Cash on Hand	2145.00
			2. Cash with Bank	
			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. JOINT ACCOUNT	
			Cash with Syndicate Bank	
			A/c. No.8042200006989	12840570.21
				20697892.00
TOTAL Rs.	92834208.36		TOTAL Rs.	92834208.36





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


Coordinator
I Q A C
BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

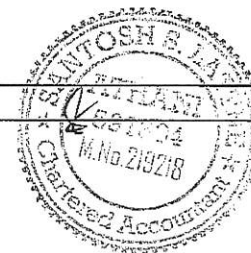

PRINCIPAL
UDIN: 20219218AAAAALX6401
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


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



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			Rs.	Ps
TO SALARY AND ALLOWANCES TO STAFF				BY GOVERNMENT GRANT			
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
TO MANAGEMENT CONTRIBUTION TO							
Provident Fund	332413.00			BY Per Capita Fee			167035.00
ESIC	111066.00	443479.00					
TO REPAIRS AND MAINTENANCES				BY FEES			
Water Connection	124955.00			Admission	117120.00		
Generator	46152.00			Tuition	5951296.00		
Computer	115840.00			Laboratory	608726.00		
Electricity	258110.00			Library	256967.00		
Building	1145111.00			Gymkhana	256570.00		
Garden	38916.00	1729084.00		Union	278900.00		
				Medical	110640.00		
				Reading room	258320.00		
TO ESTABLISHMENT EXPENDITURES				Magzine	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						
Bank Commission	2609.08			BY INTEREST FROM BANK			
Identy Card	205860.00			SB A/c	264326.55		
Miscellaneous	100942.00			Govt A/c	503081.92		
Postage	16170.00			F.D	108202.78		875611.25
Travelling Allowanance	69606.00						
Teaching Quality Improvement	52223.00						
Total C/f	918282.08	48768701.00		Total C/f			51667447.29






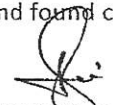
Total B/f	51762589.08	Total B/f	65040347.08
TO KUD & RCUB FEES			
Specific	1150005.00		
Exmination Fees	7322620.00		
Marks Card	953000.00		
Exam Application	612560.00		
Exam Penal	51700.00		
Convocation and Passing	798660.00	10888545.00	
TO Sundry debtors written off		70695.00	
TO DEPRECIATION ON			
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	
Total Rs.	65040347.08	Total Rs.	65040347.08

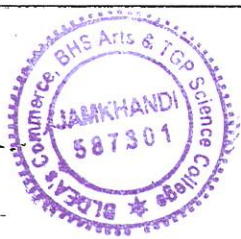
PLACE : ATHANI
DATE : 15-10-2020

Examined and found correct as per our report.


Coordinator
IQAC
BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

UDIN: 20219218AAAALX6401

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

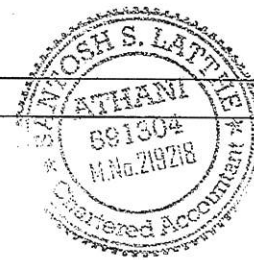

CHARTERED ACCOUNTANTS
SANTOSH C. LATTHE,
Chartered Accountant,
ATHANI - 581304.
M. No. 219218



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

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





Total B/F	13021374.90	Total B/F	10448498.00
SCHOLARSHIP PAYABLES		CASH AND BANK BALANCE	
As per Schedule 'B'	1182376.31	As per Schedule 'H'	20697892.00
UNSPENT VGST GRANT		ADVANCE TO INSTITUTIONS	
As per Lat B/s	2431439.00	BBA Section (2019-20)	56473.00
Add: Interest	<u>87232.00</u>	CBSE School (2019-20)	5600.00
		Law College (2019-20)	6000.00
ADVANCES FROM INSTITUTIONS		Hostel (2019-20)	953241.00
BCA (2019-20)	1280048.00	UGC Cash Book (2019-20)	2936573.00
PG Section (2019-20)	692837.00	BEd College (2018-19)	<u>314000.00</u>
PUC (Aided 2019-20)	636331.00		4271887.00
Degree (Unaided 2019-20)	487128.00		
Degree (Misce. 2018-19)	1210528.00		
PUC (Unaided 2018-19)	<u>1438150.00</u>		
	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	<u>1857007.72</u>		
	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	<u>6298245.28</u>	62745789.64	110262.58
TOTAL Rs.	35418277.00	TOTAL Rs.	35418277.00

PLACE : ATHANI
DATE : 15-10-2020


Coordinator
IQAC


BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi. Ph 08353-223344

UDIN: 20219218AAAALX6401


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301.

Examined and found correct as per our report.


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

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 Jublee 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
TOTAL Rs.		7127280.95

PLACE : ATHANI
DATE : 15-10-2020


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
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UDIN: 20219218AAALX6401
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Commerce, BHS Arts & TGP Science College,
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CHARTERED ACCOUNTANTS
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ATHANI - 591304.
M. No. 219218



B.L.D.E. ASSOCIATION'S
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMKHANDI, 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	<u>Govt of India</u>	
	2014-15	16771.00
	1984-85	500.00
	1994-95	250.00
		<hr/>
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	<u>National Marit</u>	
	2006-07	100.00
	1995-96	100.00
	1990-91	5542.00
	1996-97	1096.00
	1990-91	1172.00
		<hr/>
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	<u>ST Scholarships</u>	
	1954-85	12601.00
	1988-89	1026.00
		<hr/>
21	Merit Scholarships (1993-94)	1000.00
22	BT Scholarships	9757.00
23	PCP Scholarships	2160.00
		<hr/>
	Total Rs.	1182376.31

PLACE : ATHANI

DATE : 15-10-2020

Coordinator
I Q A C

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

B. S. Latthe

PRINCIPAL

UDIN: 20219218AAAALX6401

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS

SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304,
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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 D 'FURNITURE, DEAD STOCK AND EQUIPMENTS'


Sl. No.	Particular	As per last Balance Sheet	Additions During the year	Total (3+4)	Loss of Recovery	Depriciation 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
	Total Rs.	4268172.00	425717.00	4693889.00	0.00	439299.00	4254590.00

PLACE : ATHANI
DATE : 15-10-2020


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

UDIN: 20219218AAAAAX6401


CHARTERED ACCOUNTANTS
SANTOSH S. LATTNE,
Chartered Accountant,
ATHANI - 581304.
M. No. 219218



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 ' E ' LABORATORY AND DEPARTMENT EQUIPMENTS



Sl. No.	Particular	As per last Balance Sheet	Additions During the year	Total (3+4)	Loss of Recovery	Depriciation 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
	Total Rs.	249346.00	9440.00	258786.00	0.00	37916.00	220870.00


SCHEDULE F ' LIBRARY BOOKS '

Sl. No.	Particular	As per last Balance Sheet	Additions During the year	Total (3+4)	Loss of Recovery	Depriciation 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
	Total Rs.	1346032.00	214446.00	1560478.00	12005.00	134603.00	1413870.00

PLACE : ATHANI
DATE : 15-10-2020


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph. 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce BHS Arts & TGP Science College.
JAMKHANDI-587301.
UDIN: 20219218AAAAALX6401


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M. No. 219218



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 G 'SUNDRY DEBITORS AND AMOUNTS RECEIVABLES'

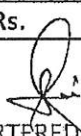
Sl. No.	Particular	AMOUNTS
1	Income Tax (2019-20)	795000.00
2	Life Insurance Corporation (2019-20)	104310.00
3	Group LIC (2019-20)	845.00
4	Family Relief Fund (2019-20)	100.00
5	Provident Fund (2019-20)	190188.00
6	Advance (2019-20)	423780.00
7	Seociety Loan(2019-20)	26815.00
9	RCUB Theory Exam Advance (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	OTHER DEPOSITS	
	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
	Totak Rs.	3246018.00

PLACE : ATHANI
DATE : 15-10-2020


Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi. Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


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



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 H 'CASH AND BANK ACCOUNTS'

Sl. No.	Particular	AMOUNTS
1	Cash on Hand	2145.00
2	Cash with Bank	
	Syndicate Bank Account No.	
	8042200082896	2298164.60
	8042200006989	12840570.21
	8048800097430	1834402.45
	8042200106085	999487.22
3	Jamkhandi 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
Total Rs.		20697892.00

PLACE : ATHANI

DATE : 15-10-2020

Coordinator
IQAC

BLDE Assosiation's

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

PRINCIPAL

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

UDIN: 20219218AAWALX6401

JAMKHANDI-587301.

CHARTERED ACCOUNTANTS

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



CA Santosh Latthe

B.Com., F.C.A.

CHARTERED ACCOUNTANT

B.L.D.E. Association's
COMMERNCE B.H.S. ARTS & T.G.P. SCIENCE COLLEGE,
JAMKHANDI.
DIST BAGALKOT.

DEGREE MISCELLENOUS

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, (Degree Miscellenous) Jamkhandi 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 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 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, are maintained but yearly Depreciation is not deducted. It should be deducted. So as to Tally with their figures in the Balance Sheet.
- 6 During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expenditures.
- 7 During the year under audit as per the resolution of the BLDE Association Resolution No. SWPC14 Dated: 29.06.2020 College Building standing in college account of Rs. 3,25,595=00 is transferred to BLDE Association.
- 8 As per the letter from the Management of BLDE Association Vijayapur Number: 153/2020-2021 Dated : 27.07.2020 Current year Surplus of Rs.1,56,385=34 alongwith the accumulated deficit of Rs. 94,44,526=00 are transferred to BLDE Association Vijayapur as a part of change in the accounting policy adopted by the Management.
- 9 We are not responsible for the transactions; which are not recorded in the books produced for our audit

PLACE : ATHANI

DATE : - 6 OCT 2020

Santosh Latthe
PRINCIPAL

Santosh Latthe
SANTOSH S. LATTHE,
CHARTERED ACCOUNTANT,
ATHANI - 591304.

B.L.D.E. Association's

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

JAMKHANDI-587301.

M. No. 219218

Santosh Latthe
Coordinator
IQAC

Off.: 1001/A, Raviwar Peth, Athani - 591 304. Dist.: Belgaum.
Ph.: 08289-251052 Mobile : 94492 87387 e-mail : casantoshlatthe@yahoo.co.in

BLDE Assosiation's

Commerte BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

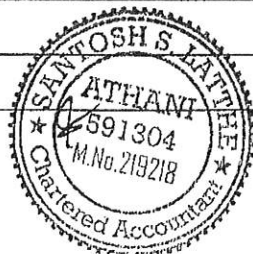
B. L. D. E. Association's
Commerce, B. H. S. Arts and T. G. P. Science College, Jamkhandi.

DEGREE MISCELLANEOUS

Receipts and Payments Statement for the year ending 31-03- 2020



Sl.No.	Particulars	Receipts	Payments
1	Opening Balance	3231.00	0.00
2	Fees A/c	4709065.00	4709065.00
3	Urban Bank CA-004003000142	7693373.00	7852237.00
4	sanitaion	343700.00	177450.00
5	Printing & Stationory	0.00	940.00
6	Degree Unaided	900000.00	0.00
7	Guest Lecturer Library Diposit		1000.00
8	College Exam A/c	687400.00	422241.00
9	Miscellaneous Expenses A/c	0.00	70760.00
10	Canteen and Book stall Rent	69400.00	0.00
11	FD with Urban Bank	3536986.00	6136802.00
12	Forms and Prospectus	270220.00	154850.00
13	Suspence A/c	940.00	940.00
14	Internet Browsing A/c	343700.00	45223.00
15	Science JournalacA/c	443040.00	314268.00
16	Work Books	544100.00	
17	Computer Fees	1819500.00	
18	Swimming Pool M. Fund	343700.00	300000.00
19	Miscellaneous Fees	171850.00	
20	Advance A/c	180000.00	110000.00
21	CGST & SGST A/c	12492.00	8082.00
23	Interest on Fixed Deposit A/c	99816.00	0.00
24	P.F. Payable A/c	189687.00	233416.00
26	Bank Charges	0.00	515.66
27	Salary Computer Dept.	0.00	892688.00
28	P.F. Management Contribution A/c	0.00	99931.00
29	ESI Management Contribution A/c	0.00	13904.00
30	ESI Payable A/c	17077.00	15891.00
	C/F	22379277.00	21560203.66



BLDE Association's
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot
MISCELLANEOUS ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020



EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO SALARY & ALLOWANCE TO STAFF			BY FEES		
Salary to Staff	892688.00		Sanitary	343700.00	
Daily wages Salary	2217740.00		Examination	687400.00	
Gratuity	139125.00	3249553.00	Internet	343700.00	
			Science Journals	443040.00	
TO MANAGEMENT CONTRIBUTIONS TO			Work Books	544100.00	
Provident Fund	99931.00		Computer	1819500.00	4181440.00
ESIC	13904.00	113835.00			
			BY INTEREST FROM THE BANK		
TO ESTABLISHMENT EXPENDITURES			S B Account	99816.00	
Printing & Stationary	940.00		Fixed Deposit	25173.00	124989.00
Miscellaneous	70760.00				
Bank Charges	515.66		BY OTHER FEES		
Audit Fees	17228.00	89443.66	Forms & Propectus	270220.00	
			Miscellaneous	171850.00	442070.00
TO GYMKHANA EXPENDITURES					
Sanitary	177450.00		BY OTHER INCOMES		
Examination	422241.00		Canteen & Book Stall Rent		69400.00
Forms & Prospects	154850.00				
Internet	45223.00				
Science Journals	314268.00	1114032.00			
TO DEPRECIATION ON					
Furniture & Dead Stock, Equipments		94650.00			
TO Surplus during the year transferred to BLDEA		156385.34			
TOTAL Rs.	4817899.00		TOTAL Rs.	4817899.00	

PLACE: ATHANI

DATE: 6 OCT 2020

Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,

Jamkhandi, Ph 08353-223344

Bank

Examined and found correct as per our report

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.

Santosh S. Latthe

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

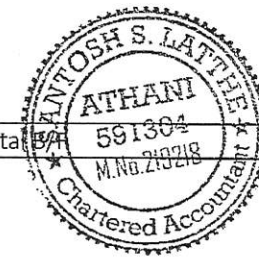
22/10/2021 9/218 AAAA KR1526 M. No. 219218



BLDE Association's
Commerce, BHS Arts & TGP Science PU College, Jamakhandi, Dist: Bagalkot
MISCELLANEOUS ACCOUNT
BALANCE SHEET FOR THE YEAR 31.03.2020

LIABILITIES	Rs.	Ps.	ASSET	Rs.	Ps.
<u>CURPUS / CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
<u>GENERAL FUND</u>			<u>IMMOVABLE PROPERTIES</u>		
<u>OTHER AREA MAEKED FUNDS</u>			As per Schedule 'A'		
<u>BUILDING FUND</u>			<u>MOVABLE ASSETS</u>		
As per last Year	505000.00		<u>FURNITURE , DEAD STOCK & EQUIPMENTS</u>		
<u>LOANS AND ADVANCES</u>			As per Schedule 'B'		669910.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>			<u>INVESTMENTS</u>		
<u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u>			Fixed with Urban Bank		2599816.00
Guest Lecturer Deposit (2019-20)	33500.00		<u>CURRENT ASSETS</u>		
Library Deposit (2019-20)	63500.00		<u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u>		
Advance (2019-20)	90000.00		Provident Fund (2019-20)	43729.00	
GST Payable (2019-20)	6138.00		Salary Advance to Missannavar	22000.00	
ESIC Payable (2019-20)	9657.00		Salary Advance to Tubachi	2000.00	
Profession Tax (2019-20)	2200.00		RCU Theory Exam Advance	90000.00	157729.00
Audit Fees Payable	17228.00		<u>ADVANCES TO INSTITUTIONS</u>		
Society Loan	12790.00		Degree (Unaided 2019-20)	901000.00	
Suspense	50000.00		Degree (Aided 2019-20)	1154073.00	2055073.00
Golden Jubilee Fund	357150.00				
Hand Loan	150000.00	792163.00			
Total C/F		1297163.00	Total C/F		5482528.00





Total B/F	1297163.00	Total	5482528.00
ADVANCES FROM INSTITUTIONS		CASH AND BANK BALANCES	
Degree (Unaided)	900000.00	Cash on Hand	
		Cash with Bank	
BLDE ASSOCIATION		Jamakhandi Urban Co-operative Bank	
As per Last B/s	12887733.19	A/c. No. 004003000142	1447131.00
Add: 1.Receipts during the year	4068346.00	State bank of India	
2. Surplus during the year transferred from I&E	156385.34	A/c. No. 30859990643	614847.53
	17112464.53		2061978.53
Less: 1.Payments during the year	2320595.00		
2. Accumulated Deficit as per last B/s	9444526.00		
	11765121.00		
	5347343.53		
Total Rs.	7544506.53	Total Rs.	7544506.53

Place: Athani
Date:

- 6 OCT 2020

[Signature]
Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science Collr
JAMKHANDI-587301.

Examined and found correct as per our report

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



BLDE Association's
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot
MISCELLANEOUS 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)	Less: Transferred to BLDE Association	GRAND TOTAL (5-6)
1	2	3	4	5	6	7
1	Building	3205950.00	0.00	320595.00	320595.00	0.00
	GRAND TOTAL Rs.	3205950.00	0.00	320595.00	320595.00	0.00

SCHEDULE 'B' FURNITURE, DEAD STOCK & 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	728170.00	0.00	728170.00	72815.00	655355.00
2	Computer Equipment	36390.00	0.00	36390.00	21835.00	14555.00
	GRAND TOTAL Rs.	764560.00	0.00	764560.00	94650.00	669910.00

PLACE: ATHANI

DATE:

6 OCT 2020

(Signature)
Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

(Signature)
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

(Signature)
CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.

M. No. 219218

UDPN/20219218-AAAA KP1526



CA Santosh Lotthe

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.
DEGREE UNAIDED
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, (Degree Unaided) Jamkhandi 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 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 During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expenditures.
- 5 As per the letter from the Management of BLDE Association Vijayapur Number: 153/2020-2021 Dated : 27.07.2020 Current year Surplus of Rs.6,65,064=28 alongwith the accumulated deficit of Rs. 22,60,935=00 are transferred to BLDE Association Vijayapur as a part of change in the accounting policy adopted by the Management.
- 6 We are not responsible for the transactions; which are not recorded in the books produced for our audit

PLACE : ATHANI

DATE : - 6 OCT 2020

Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

Bagal Kot
PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI 591304

Santosh S. Lotthe
SANTOSH S. LATTNE,
CHARTERED ACCOUNTANTS

ATHANI - 591304.

M. No. 219218

15/10/2020 2020/21 7.218 AAAA KT 4553

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

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

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



Receipts and Payments Statement for the year ending 31-03-2020

Sl.No.	Particulars	L.F. No.	Receipts	Payments
1	Opening Balance			
2	Urban Bank SB 3007		16210258.00	16184035.00
3	Tution Fees		9750000.00	
4	FD with Urban Bank		6000000.00	6000000.00
5	Interest on FD		69040.00	
6	Degree Miscellaneous A/c			900000.00
7	Association Employee & G.L Salary A/c			8002061.00
8	Prof. Tax		18000.00	15800.00
9	B.L.D.E Association		11171375.00	8500000.00
10	P.F. Management A/c			765322.00
11	P.F. Payable A/c		1452739.00	1247154.00
12	ESI Management A/c			229558.00
13	ESI Payable A/c		282797.00	250706.00
14	Society Deduction		38110.00	30960.00
15	Degree Section		569632.00	324029.00
16	Festivel Advance		34000.00	34000.00
17	Salary advance			30000.00
18	Interest On SB A/c		56766.00	
19	Bank Charges			64.72
20	Audit Fees Payble		7198.00	6490.00
21	Audit Fees			7198.00
22	Gratuity A/c			86538.00
23	Honorarium			120000.00
24	Accumulated surplus			2260935.00
25	Current year surplus			665064.28
26	Closing Balance A/c			
	Grand Total Rs.		45659915.00	45659915.00

Examined And Found Correct As Per Report

PLACE : ATHANI

DATE : - 6 OCT 2020

Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi Ph 08353-22337

B. L. D. E.
PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301

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

UDIN: 20219218 AAAA KV 4553



BLDE Association's
Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot
UNAIDED SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditure	Rs.	Ps.	Income	Rs.	Ps.
TO SALARY AND ALLOWANCE TO STAFF			BY FEES		
Salary to staff	8002061.00		Tution	9750000.00	
Gratiuty	86538.00				
Honarirum	120000.00	8208599.00	BY INVESTMENT		
			BY INTEREST FROM BANK		
TO MANAGEMENT CONTRIBUTION TO			FD	69040.00	
Provident Fund	765322.00		SB	56766.00	125806.00
ESIC	229558.00	994880.00			
TO ESTABLISHMENT EXPENDITURE					
Bank charges	64.72				
Audit Fees	7198.00	7262.72			
TO Surplus during the year transferred to HO		665064.28			
Total Rs.	9875806.00		Total Rs.	9875806.00	

Place: Athani

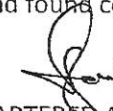
Date: - 6 OCT 2020


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


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

Commerce, BHS Arts & TGP Science College,

Examined and found correct as per our report


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

UDZNDJ. 2021 9 21 8 A A A A K T 4553



CA Santosh Latthe

B.Com., F.C.A

CHARTERED ACCOUNTANT

B.L.D.E. Association's
COMMERNCE B.H.S. ARTS & T.G.P. SCIENCE COLLEGE,
JAMKHANDI.
DIST BAGALKOT.
SCOUTS AND GUIDES
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, (Scouts and Guides), Jamkhandi 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 and Fee Collection Register for the above period.
- 3 We have certified Receipts and Payments Statement, Income & Expenditure account and Balance Sheet for the above period.
- 4 During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expenditures.
- 5 As per the letter from the Management of BLDE Association Vijayapur Number: 153/2020-2021 Dated : 27.07.2020 Current year Deficit of Rs.190=10 alongwith the accumulated surplus of Rs. 1,81,140=29 are transferred to BLDE Association Vijayapur as a part of change in the accounting policy adopted by the Management.
- 6 We are not responsible for the transactions; which are not recorded in the books produced for our audit

PLACE : ATHANI

DATE : - 6 OCT 2020

Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,

Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College, M. No. 219218

JAMKHANDI 587301

CHARTERED ACCOUNTANTS

SANTOSH S. LATTHE,

Chartered Accountant,

ATHANI - 591304.

1-2021 9218 AAAKU5628



BLDE Association's

Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot

SCOUTS & GUIDES

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

SL. No	Particular	Receipts	Payments
1	Opening Balance	0.00	
2	Syndicate Bank A/c		
	A/c. No.080422000106070	178051.00	176614.90
3	Advance A/c	113000.00	113000.00
4	Audit Fees Payable A/c	944.00	826.00
5	Audit Fees A/c	0.00	944.00
6	Degree Section A/c	0.00	1364.00
7	Sout & Guide Fee	171900.00	0.00
8	Printing and Stationary	0.00	5995.00
9	Miscellaneous	0.00	6804.00
10	Refreashment A/c	0.00	39685.00
11	Scout & Guide Camp A/c	0.00	93750.00
12	Interest on Bnak A/c	4714.90	0.00
13	Uniform A/c	0.00	29582.00
14	Bank Charges A/c	0.00	45.00
15	Accumulated surplus		181140.29
16	Current year deficit	190.10	
17	BLDE Association	181140.29	190.10
	Closing Balance		0.00
	TOTAL Rs.	649940.29	649940.29

Examined and found correct as per our report

Place: Athani

Date: - 6 OCT 2020


Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College

JAMKHANDI-587301.



CHARTERED ACCOUNTANTS

SANTOSH S. LATTME,

Chartered Accountant,

ATHANI - 591304.

M. No. 219218

15/10/2020 20219218 A J J J K U S 628



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

SCOUTS AND GUIDES

INCOME AND EXPENDITURE ACCOUNT DURING THE YEAR 31.03.2020



EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
TO	Audit Fees		944.00	BY	Scouts & Guides Fees	171900.00	
	Printing & Stationary		5995.00				
	Miscellaneous		6804.00		Interest from Bank	4714.90	
	Refreshment		39685.00				
	Scouts & Guides Camp Expenditures		93750.00		Deficit during the year ransfered to BLDEA	190.10	
	Uniforms		29582.00				
	Bank Charges		45.00				
Total Rs.			176805.00	Total Rs.			176805.00

PLACE: ATHANI

DATE: - 6 OCT 2020

[Signature]
Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301

Examined and Found correct as per our report

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

UDIN: 20219218 AAAAKU 5628

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.
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 Latthe
PRINCIPAL

Santosh Latthe
SANTOSH S. LATTHE,
CHARTERED ACCOUNTANT,
ATHANI - 591304.

AG
Coordinator
IQAC

B.L.D.E. Association's

Commerce, B.H.S Arts & T.G.P. Science College,
JAMKHANDI-587301. M. No. 219218
2020-21-9218-ATHANI-5449

BLDE Association's

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

Commerce B.H.S Arts & T.G.P. Science College, Jamkhandi, Ph 08353-2222-11

Jamkhandi, Ph 08353-2222-11

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 COMMISSION 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





		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





		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
	Grand Total		12553826.29	12553826.29

Place: Athani

Examined and Found Correct as per our Report

Date: 29 SEP 2020


Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-22334



Principal

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.



CHARTERED ACCOUNTANTS

SANTOSH S. LATTNE,

Chartered Accountant,

ATHANI - 591304.

M. No. 219218

UDENI-50219218 AAAA KI 5449



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
	TOTAL	2094342.00	169736.00	2264078.00

Place: Athani


Examined and Found Correct as per our Report

Date:

29 SEP 2020


Coordinator
IQAC


PRINCIPAL


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

ATHANI - 591304.
M. No. 219218

Commerce BHS Arts & TGP Science College,
Jamkhandi Ph 08353-2000

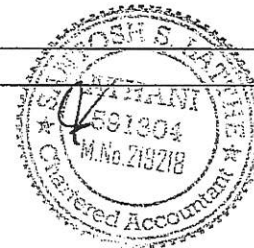
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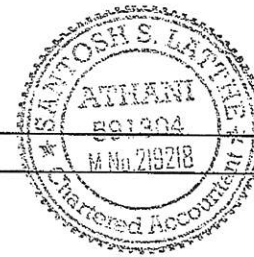


BLDE Association's
Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalakot
BBA SECTION

INCOME AND EXPENDITURE ACCOUNT DURING THE YEAR 31.03.2020

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





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
TO RCUB FEES		Exam Forms	12020.00
Examination	205600.00	Registration	73800.00
Marks Card	32360.00	Specific	39720.00
Exam Fees	20800.00	Project	12000.00
Passing Certificate	2520.00		275320.00
Specific	38255.00	BY Sundry Creditors written off	21630.00
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: 29 SEP 2020

[Signature]
Coordinator
IQAC
 BLDE Association's
 Commerce BHS Arts & TGP Science College,
 Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL
 B.L.D.E. Association's
 Commerce, BHS Arts & TGP Science College,
 JAMKHANDI

Examined and Found correct as per our report

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

UDRN: 20219218 AAAA KI 5449



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.
<u>CURPUS / CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
<u>GENERAL FUND</u>			<u>IMMOVABLE PROPERTIES</u>		
<u>OTHER EARMARKSES FUND</u>			As per Schedule A		
<u>DEVELOPMENT FUND</u>			<u>MOVABLE ASSETS</u>		
As per last B/s	1541958.00		<u>FURNITURE & DEAD STOCK</u>		
			As per Schedule B	263620.00	
<u>LOANS AND BORROWINGS</u>			<u>LIBRARY BOOKS</u>		
<u>CURRENT LIABILITIES AND PROVISIONS</u>			As per Schedule C	93240.00	
<u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u>			<u>INVESTMENTS</u>		
Provident Fund Payable			<u>Affiliation Deposit with KUD</u>		
2019-20	7128.00		As per last B/s	345000.00	
2018-19	20060.00	27188.00	<u>CURRENT ASSETS</u>		
Professional Tax (2019-20)		400.00	<u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u>		
<u>ESIC</u>			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	<u>ADVANCES TO INSTITUTIONS</u>		
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			
Total C/F	199890.00	1541958.00	Total C/F	1625396.00	



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

Place: Athani
Date: 12 9 SEP 2020

(Signature)
Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science Colleg.
Jamkhandi. Ph 08353-277

(Signature)
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science Colleg.
JAMKHANDI-587301.

Examined and found correct as per our report
(Signature)
CHARTERED ACCOUNTANT
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDIN: 20219218 AAAA RT 5449



BLDE Association's
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalokot
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 08353-223344

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.

SANTOSH S. LATTHE,

CHARTERED ACCOUNTANTS,

ATHANI - 591304.

M. No. 219218

UDENI - 20219218 AAAA KI 5449



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

Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,

Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587381

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,

ATHANI - 591304.

M. No. 219218

UDEN 1. 20219218 A J A A 21 5306

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

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

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
		C/F	31272219.57	15385317.56





* 2 *

	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>





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 Librarary 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

Place: Athani

Date:

29 SEP 2020


Coordinator
IQAC


BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.


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

M. No. 219218

UDF No. 2021/9218-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	410000.00	0.00	410000.00
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 development 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
TOTAL AMOUNT		3907930.00	685300.00	4593230.00

Place: Athani

Date: 29 SEP 2020

**Coordinator
IQAC**

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,
JAMKHANDI - 587301

CHARTERED ACCOUNTANTS

SANTOSH S. LATTNE,

Chartered Accountant,

ATHANI - 591304.

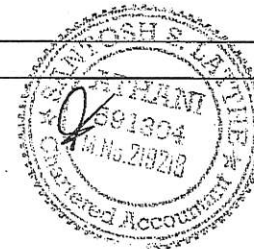
M. No. 219218

2021-20219218-AAA-KI 5306



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.
TO SALARY AND ALLOWANCES TO STAFF			BY FEES		
Salary to Staff	1177870.00		Admission	12000.00	
Honorarium	115400.00	1293270.00	Tuition	2487060.00	
			Computer		
TO MANAGEMENT CONTRIBUTIONS TO			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	
TO REPAIRS & MAINTENANCE			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	
TO ESTABLISHMENT EXPENDITURES			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		BY INTEREST FROM BANK		
Audit Fees	18880.00		Fixed Deposit	113405.00	
Bank Commission	561.56	210072.56	S.B A/c	44826.00	158231.00
TO REFUNDS OF FEES					
Computer	10500.00	10500.00			
Total C/F		1909660.56	Total C/F		4326881.00





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

PLACE: Athani

DATE:

29 SEP 2020

[Signature]
Coordinator
IQAC
 BLDE Assosiation's
 Commerce BHS Arts & TGP Science College
 Jamkhandi Ph 08353-2220

[Signature]
PRINCIPAL
 B.L.D.E. Association's
 Commerce, BHS Arts & TGP Science College
 JAMKHANDI-587301

Examined and found correct as per our report

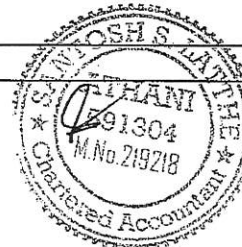
[Signature]
 CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
 Chartered Accountant,
 ATHANI - 591304.
 M. No. 219218

UDZAL-20219212-5306



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.
<u>CURPUS / CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
<u>GENERAL FUND</u>			<u>MOVABLE ASSETS</u>		
<u>OTHER EARMARKSES FUND</u>			<u>FURNITURE & DEAD STOCK</u>		
			As per Schedule "A"	1398165.00	
<u>DEVELOPMENT FUND</u>			<u>LIBRARY BOOKS</u>		
As per last B/s	260000.00	260000.00	As per Schedule "B"	47325.00	1445490.00
<u>LOANS AND BORROWINGS</u>			<u>INVESTMENTS</u>		
<u>CURRENT LIABILITIES AND PROVISIONS</u>			Fixed Deposit with Jamakhandi Co-operative bank	2613405.00	
<u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u>			Affiliation Deposit with RCUB	600000.00	3213405.00
Provident Fund Payable			<u>CURRENT ASSETS</u>		
2018-19	25985.00		<u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u>		
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	
<u>ESIC</u>			Deposit with BSNL	2600.00	
2019-20	4598.00		Fees Receivables (2019-20)	685300.00	740285.00
2018-19	8948.00	13546.00	<u>ADVANCES TO INSTITUTIONS</u>		
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			
Total C/F		452565.00	Total C/F		12249156.00





Total B/F		452565.00	Total B/F		12249156.00
SCHOLARSHIPS PAYABLES			CASH AND BANK BALANCES		
Fee Concession (2019-20)	298256.00	298256.00	Cash on Hand		
BLDE ASSOCIATION			Cash with Bank		
Receipts during the year	928930.56		Jamakhandi Co-operative Bank		
Add: Accumulated Surplus as per Last B/S	14406711.57		A/c.No: 004001002071	1528328.80	
Current year surplus tr. From I/E A/c.	1049883.44	16385525.57	State bank of India		
			A/c.No: 64138129002	311095.50	1839424.30
Less: Debit balance as per last B/s	3047766.27	13337759.30			
		Total Rs. 14088580.30			Total Rs. 14088580.30

Place: Athani

Date:

29 SEP 2020

Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

Examined and found correct as per our report

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

W.D.N. 30219218 AAAAAKI 5306

B. K. K.
PRINCIPAL
BLDE Assosiation's
Commerce BHS Arts & TGP Science College.
JAMKHANDI-587301.



CA Santosh Latthe

B.Com., F.C.A.

CHARTERED ACCOUNTANT



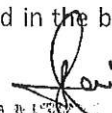
B.L.D.E.ASSOCIATION'S
COMMERCE, B.H.S ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI, DIST BAGALKOT.
P.G. SECTION
AUDIT REPORT FOR THE YEAR ENDING 31.03.2020

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,
ATHANI - 591304.

M. No. 219218

UDIN, 20219218 AAAA KP 7095

Off.: 1001/A, Raviwar Peth, Athani - 591 304. Dist.: Belgaum.
Ph.: 08289-251052 Mobile : 94492 87387 e-mail : casantoshlatthe@yahoo.co.in


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

B.L.D.E. Association's
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMKHANDI.
P.G. COURSE



Fees Details Statement For the Year ending 31-03-2020

SL.No	Particulars	Fees Actual Received	Fees To be Received	Total
1	Admission Fees A/c	8280.00	0.00	8280.00
2	RCU Admission Registration Fees A/C	220800.00	36000.00	256800.00
3	RCU Admission Renewal Fees A/c	213600.00	29400.00	243000.00
4	Tuition Fees A/c	1274024.00	1100452.00	2374476.00
5	Library Fees A/c	37764.00	7992.00	45756.00
6	KSSWF A/c	4600.00	0.00	4600.00
7	KSTBF A/c	4600.00	0.00	4600.00
8	Teacher's Day Flag A/c	4600.00	0.00	4600.00
9	RCU Gymkhana Fees A/c	29376.00	0.00	29376.00
10	RCU Career Guidance Fund A/c	3264.00	0.00	3264.00
11	RCU Sports Fees A/c	5184.00	1776.00	6960.00
12	RCU Sports Development Fund	6528.00	0.00	6528.00
13	RCU Poor Students Aid Fund A/c	3264.00	0.00	3264.00
14	RCU Students Welfare Fund A/c	8976.00	0.00	8976.00
15	RCU Computer Charges A/c	32640.00	0.00	32640.00
16	RCU Student Safety Insurance A/c	1632.00	0.00	1632.00
17	RCU Youth Festival Fees A/c	6528.00	0.00	6528.00
18	RCU Internal Assessment Charges A/c	19584.00	0.00	19584.00
19	RCU Syllabus Charges A/c	20400.00	0.00	20400.00
20	RCU Development Fund A/c	16320.00	0.00	16320.00
21	RCU Admission Application Form Fees A/c	118250.00	0.00	118250.00
22	RCU Exam Application Form Fees A/c	12900.00	0.00	12900.00
23	RCU Examination Fees A/c	181320.00	0.00	181320.00
24	RCU Marks Card Fees A/c	20180.00	0.00	20180.00
25	RCU Admission Penal Fees A/c	3500.00	0.00	3500.00
26	I. A. Work book Charges A/c	44160.00	0.00	44160.00
27	Identity Card Fees A/c	22080.00	0.00	22080.00
28	College Union Fees A/c	18400.00	0.00	18400.00
29	Medical Examination Fees A/c	33120.00	0.00	33120.00
30	Transfer Certificate Fees A/c	1650.00	0.00	1650.00
31	Guest Lecturer Seminar & Function A/c	44160.00	0.00	44160.00
32	College Caution Money A/c	18400.00	0.00	18400.00
33	Swimming Pool Maintainance Fund A/c	18400.00	0.00	18400.00
34	Toilet / Electricity Fees A/c	9200.00	0.00	9200.00
35	Extra Curricular Activities A/c	36800.00	0.00	36800.00
36	Red Cross Unit Fees A/c	11040.00	0.00	11040.00
37	College Development Fees A/c	1535769.00	631260.00	2167029.00
38	RCU Project Fees A/c	38500.00	0.00	38500.00
39	RCU Passing Certificate Fees A/c	13860.00	0.00	13860.00
40	RCU Convocation Fees A/c	81620.00	0.00	81620.00
	TOTAL	4185273.00	1806880.00	5992153.00



Place : Athani

Date :

28 SEP 2020

Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

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

M. No. 219218

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

JAMKHANDI-587301

UDIN 20219218AAAAKR 7095

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



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

Sl.No	Particulars	L.F	Receipts	Payments
1	Opening Balance	--	1531.00	--
2	Jamkhandi Urban Bank S.B.A/CNo.-004001000486	5	9813603.00	9767043.00
3	SBI S.B. A/c No - 64138127764	11	868101.50	1716243.00
4	UGC Section A/c	15	2500000.00	--
5	Fees A/c	19	5992153.00	5992153.00
6	Advance To BBA Section A/c	25	80000.00	80000.00
7	Advance To BCA Section A/c	25	100000.00	100000.00
8	Bank Charges A/c	27	--	1184.22
9	Electricity Charges A/c	29	--	7838.00
10	Garden Maintenance A/c	31	--	3150.00
11	Advance To CBSE School A/c	33	1200000.00	1200000.00
12	Printing & Stationary A/c	37	--	28387.00
13	Advance A/c	39	316570.00	324570.00
	Sangameshwar Electricals 286570/- 286570/-			
	B. P. KAMBLE 20000/- 20000/-			
	S. M. BIJAPUR 10000/- 10000/-			
	S. N. KAMBLE - 8000/-			
14	Salary A/c	41	--	814817.00
15	Provident Fund Paid by the Management A/c	43	--	91417.00
16	ESI Paid by the Management A/c	45	--	30328.00
17	Degree Section A/c	47	505808.00	504208.00
18	Provident Fund payable A/c	49	173524.00	159068.00
19	Professional Tax Receivable A/c (Dr. M.S.Patil)	50	--	200.00
20	Professional Tax payable A/c	51	4600.00	4000.00
21	Postage Advance A/c	53	321.00	1531.00
22	Postage & Telegram A/c	53	--	321.00
23	ESI Payable A/c	55	39350.00	37029.00
	C/F		21595561.50	20863487.22





	B/F		21595561.50	20863487.22
24	Quarters Rent A/c	57	6000.00	6000.00
25	Travelling Expenses A/c	59	--	22331.00
26	Fee Concession OBC A/c	61	1428194.00	674752.00
27	RCU Exam Application Form Fees A/c	63	12900.00	12900.00
28	RCU Examination Fees A/c	65	181320.00	181320.00
29	RCU Marks Card Fees A/c	67	20180.00	20180.00
30	RCU Passing Certificate Fees A/c	69	13860.00	13860.00
31	RCU Theory Examination Advance A/c	70	--	35000.00
32	RCU Project Fees A/c	71	38500.00	38500.00
33	RCU Convocation Fees A/c	71	81620.00	81620.00
34	GOI (SC) Scholarship A/c	73	159920.00	172650.00
35	Building Repairs & Maintainance A/c	74	--	11464.00
36	GOI (ST) Scholarship A/c	75	20080.00	20080.00
37	Miscellaneous Expenses A/c	77	--	19531.00
38	Extra Curricular Activities A/c	79	36800.00	18830.00
39	Interest on SB A/c	81	97003.00	--
40	Tuition Fees A/c	82	2374476.00	--
41	College Development Fees A/c	82	2167029.00	--
42	RCU Admission Application Form Fees A/c	83	118250.00	118250.00
43	RCU Admission Renewal Fees A/c	83	243000.00	210600.00
44	RCU Admission Registration Fees A/C	84	256800.00	219000.00
45	RCU Gymkhana Fees A/c	85	29376.00	29376.00
46	RCU Career Guidance Fund A/c	85	3264.00	3264.00
47	RCU Admission Penal Fees A/c	86	3500.00	3500.00
48	RCU Sports Fees A/c	87	6960.00	5088.00
49	RCU Sports Development Fund	87	6528.00	6528.00
50	RCU Poor Students Aid Fund A/c	89	3264.00	3264.00
51	RCU Students Welfare Fund A/c	89	8976.00	8976.00
52	RCU Computer Charges A/c	91	32640.00	32640.00
53	RCU Student Safety Insurance A/c	91	1632.00	1632.00
54	RCU Youth Festival Fees A/c	93	6528.00	6528.00
55	RCU Internal Assessment Charges	93	19584.00	19584.00
			28973745.50	22860735.22





	B/F		28973745.50	22860735.22
56	RCU Syllabus Charges A/c	95	20400.00	20400.00
57	RCU Development Fund A/c	95	16320.00	16320.00
58	Advance To Law College A/c	96	300000.00	--
59	Computer Maintenance A/c	97	--	5842.00
60	Furniture & Deadstock A/c	98	--	70515.00
61	News Paper & Magazine A/c	99	--	4698.00
62	Telephone Charges A/c	100	--	1315.00
63	Honourarium A/c	101	--	607000.00
64	BLDE Association A/c	103	3866002.90	5889301.00
65	Advance To B.Ed College A/c	105	1412953.00	12953.00
66	RCU Affiliation Fees A/c	106	--	303600.00
67	Swimming Pool Maintainance Fund A/c	107	18400.00	18400.00
68	Advance to Jakeerhusen .A. Nadaf A/c	108	--	1000000.00
69	Identity Card Fees A/c	109	22080.00	22080.00
70	College Union Fees A/c	109	18400.00	--
71	J. A. Work book Charges A/c	110	44160.00	27382.00
72	Medical Examination Fees A/c	110	33120.00	--
73	C.C. Camera A/c	111	--	72334.00
74	Transfer Certificate Fees A/c	111	1650.00	--
75	Audit Fees Payable A/c	112	14278.00	12863.00
76	Audit Fees A/c	112	--	14278.00
77	Audit Fees A/c (PGDCA)	112	--	1180.00
78	TDS Others A/c	113	97376.00	97376.00
79	Library Books A/c	114	--	8132.00
80	Library Fees A/c	114	45756.00	--
81	KSSWF A/c	115	4600.00	1840.00
82	KSTBF A/c	115	4600.00	4600.00
83	Teacher's Day Flag A/c	116	4600.00	4600.00
84	Red Cross Unit Fees A/c	116	11040.00	3312.00
85	Guest Lecturer Seminar & Function A/c	117	44160.00	5500.00
86	RCU Quota Students Others Fees A/c	117	181344.00	100632.00
		C/F	35134985.40	31187188.22





	B/F	35134985.40	31187188.22
87	Construction of P.G. Center A/c	118	--
88	Security Deposit A/c	118	240715.00
89	College Caution Money A/c	119	18400.00
90	Royalty A/c	119	36292.00
91	Recovery Statement A/c		
	Cement - 416415 /-	120	1012453.00
	Steel - 596038 /-		
92	Water Charges A/c	120	27241.00
93	K.K.S. A/c	121	48143.00
94	C.B.F. A/c	121	4814.00
95	K.E.B. New Transformer A/c	122	--
96	K.E.B. New Miter Deposits A/c	122	--
97	Admission Fees A/c	123	8280.00
98	Toilet / Electricity Fees A/c	123	9200.00
99	Buildings A/c	124	4814301.00
100	Saraswati Statue A/c	124	75000.00
101	Fees Receivable A/c	125	--
102	Shri Madiwaleshwar Pustakalaya Payable A/c	125	372.00
103	PGDCA Exam Advance A/c	127	100.00
104	S. M. Hiremath Advance A/c	127	80.00
105	P.G. Exam Advance A/c	128	9173.00
106	KUD Examination Advance A/c (PGDCA)	128	33402.50
107	Sundry Criditors Written Off A/c	129	250.00
108	Sundry Debtors Written Off A/c	129	--
109	Suspence A/c (2009-10)	130	--
110	Current Year Surplus	--	--
111	Accumulated Surplus	--	--
	Closing Balance	--	--
	Grand Total		
		41473201.90	41473201.90

Examined and Found Currect as per our Repo

PLACE :- ATHANI

DATE: 28 SEP 2020

Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College, Jamkhandi, Ph 08353-223344

CHARTERED ACCOUNTANTS

SANTOSH S. LATTRE

Chartered Accountant

ATHANI - 591304

M. No. 219218

PRINCIPAL

B.A. D.E. Association's

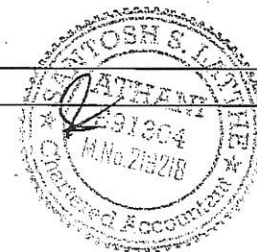
Commerce BHS Arts & TGP Science College,

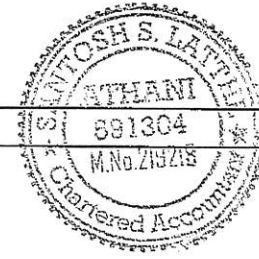
JAMKHANDI-587301.



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

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





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

Place: Athani

Date: 28 SEP 2020

Examined and found correct as per our report


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344



PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

UDIN 20219218 AAAA KP 7095



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

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





BLDE Association's
Commerce BHS Arts and TGP Science College, Jamkhandi. 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
	GRAN TOTAL Rs.	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
	GRAN TOTAL Rs.	254370.00	142849.00	397219.00	25435.00	371784.00

PLACE: ATHANI

DATE: 28 SEP 2020

Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,

Jamkhandi, Ph 08353-223344

Sarabha
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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

UDIN: 20219218 AAAA KR 7095



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.
UGC CASH BOOK
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, (UGC Cash Book) Jamkhandi 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 for the above period.
- 3 We have certified Receipts and Payments Statement, Income & Expenditure account and Balance Sheet for the above period.
- 4 The stock registers for furniture Dead stock & Computer Equipment, Laboratory Equipment 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.
- 5 During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expenditures.
- 6 As per the letter from the Management of BLDE Association Vijayapur Number: 153/2020-2021 Dated : 27.07.2020 Current year deficit of Rs.33,77,932=00 along with the accumulated deficit of Rs. 1,57,83,359=75 are transferred to BLDE Association Vijayapur as a part of change in the accounting policy adopted by the Management.
7. We are not responsible for the transactions; which are not recorded in the books produced for our audit

PLACE: ATHANI

DATE : - 6 OCT 2020


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

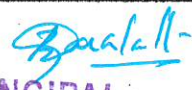
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Coordinator
IQAC

BLDE 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
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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

Receipts and Payments for the year ending 31-03-2020



Sl.No.	Particulars	Receipts	Payments
1	Opening Balance		
2	BCA Section	1300000.00	1300000.00
3	Syndicate 57560	4954370.00	3180232.34
4	Hostel Section		1068840.00
5	P.G. Section		2500000.00
6	Security Deposit		429168.00
7	V V Patted Payble A/c		1000.00
8	Development of Sports Infrastructure (Indoor Stadium Grant)	700000.00	
9	Expenditure against Development of Sports Infrastructure (Indoor Stadium Grant)		448832.00
10	Infostructure (Flood light & Volly ball Court) Grant	135755.00	
11	Paramarsha Grant A/c	1500000.00	
12	Expenditure against Paramarsh Grant		26312.00
13	Degree Section	13375.00	800000.00
14	Construction of women hostel XII grant	800000.00	
15	Interest on Bank A/c	44477.34	
16	Bank Charges		208.00
17	Audit fees Payble	11800.00	13375.00
18	Audit fees A/c		11800.00
19	J K Cement Advance A/C	33240.00	
20	Penna Cement Advance A/C	260000.00	
21	R S Kuchanur Advance A/c	26750.00	
22	Building Materials	114062.00	
23	Ladies Hostel Building		114062.00
24	Accumulated deficit as per last B/s	15783359.75	
25	Current year deficit	3377932.00	
26	BLDE Association		19161291.75
27	Closing Balance		0.00
	Grand Total Rs.	29055121.09	29055121.09

Examined and found correct as per our report

PLACE : ATHANI

DATE : - 6 OCT 2020

Coordinator

I Q A C

BLDE Association's

Commerce BHS Arts & TGP Science College.

Jamkhandi, Ph 08353-223344

Santosh S. Latthe
PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.

Santosh S. Latthe
SANTOSH S. LATTHE,
CHARTERED ACCOUNTANTS

ATHANI - 591304.

M. No. 219218

DDP 2019218 JAAA RS 7182



BLDE Association's
Commerce BHS Arts and TGP Science College, Jamakhandi. Dist: Bagalakot
UGC CASH BOOK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
TO UGC RECURRING EXPENDITURES			BY UGC RECURRING GRANT		
Parmarsha Grant		26312.00	Parmarsha Grant	26312.00	
			Backward Grant	450000.00	
			Under Graduate Development	425000.00	
			ICHR Seminar	10000.00	911312.00
TO ESTABLISHMENT EXPENDITURE			BY Deficit during the year trasfered to B/s		3377932.00
Audit fees	11800.00				
Bank Charges	208.00	12008.00			
TO DEPRECIATION ON					
Immovable Properties	3285184.00				
Furniture, Dead Stock & Equipment	480365.00				
Labrotary & Department Equipments	364540.00				
Library Books	120835.00	4250924.00			
TOTAL Rs.	4289244.00		TOTAL Rs.	4289244.00	

PLACE: ATHANI

DATE: -6 OCT 2020

Examined and found correct as per our report

Santosh S. Latthe
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI.

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

Santosh S. Latthe
Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

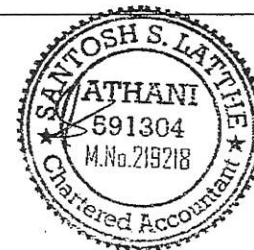
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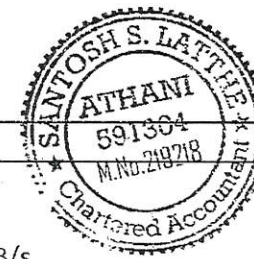


BLDE Association's
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot
UGC CASH BOOK

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Rs.	Ps.	ASSET	Rs.	Ps.
<u>CURPUS / CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
<u>GENERAL FUND</u>			<u>IMMOVABLE PROPERTY</u>		
<u>OTHER EARMARKSES FUND</u>			As per Schedule 'C'	30129540.00	
<u>FUNDS</u>			<u>MOVABLE ASSETS</u>		
As per Schedule A	<u>46083201.41</u>	46083201.41	<u>FURNITURE & DEAD STOCK</u>		
			As per Schedule 'D'	2118225.00	
<u>LOANS AND BORROWS</u>			<u>LABORATORY & DEPARTMENTAL EQUIPMENTS</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			As per Schedule 'E'	2108835.00	
<u>UNDRY CREDITORS AND AMOUNT PAYABLES</u>			<u>LIBRARY BOOKS</u>		
Building Security Deposit (2019-20)	1016.00		As per Schedule 'F'	<u>1087535.00</u>	35444135.00
Audit Fees Payable (2019-20)	11760.00		<u>ADVANCES TO INSTITUTIONS</u>		
TDS Payable (2018-19)	2013.00		PG Section (2019-20)		1300000.00
Building Royalty (2018-19)	40257.00		<u>CASH & BANK BALANCES</u>		
Building KKS (2018-19)	39664.00		Cash on Hand		
Building CBF (2018-19)	3967.00		Cash with Bank		
JA Nadaf (2017-18)	10000.00		Syndicate Bank	<u>2333942.10</u>	2333942.10
Architector Fees Payable (2016-17)	<u>89117.00</u>	197794.00	A/c. No. 08042205756		
Total C/F		46280995.41	Total C/F		39078077.10





Total B/F	46280995.41	Total B/F	39078077.10
MRP Payable		B.L.D.E ASSOCIATION	
Dr.K. Channabasappa	22500.00	Accumulated deficit as per last B/s	15783359.75
S.G.Hiremath	45000.00	Add: Current year deficit	3377932.00
D.D. Pol	53995.00		19161291.75
S.B.Kamat	22500.00	Less: Credit balance as per last B/s	3859422.44
M.C.Sanganvar	20000.00		15301869.31
K.I.Patil	15000.00		
S.Pmadrekar	27500.00		
Y.S.Navilgar	36446.00		
H.S.Giddennavar	37869.00		
	280810.00		
UNSPENT UGC GRANT			
As per Schedule 'B'	1473688.00		
ADVANCE FROM INSTITUTIONS			
Hostel Section (2019-20)	83200.00		
Degree Aided Section (2019-20)	2761253.00		
BCA Section (2018-19)	3500000.00		
	6344453.00		
Total Rs.	54379946.41	Total Rs.	54379946.41

Place: Athani

Date: -6 OCT 2020



Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344



PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report


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

UDEN2-20219218 JAA KS 2182

BLDE Association's
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot
UGC CASH BOOK
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020
SCHEDULE 'A' FUNDS



SL.NO	PARTICULAR	AMOUNTS	
1	<u>INDOOR STADIUM BUILDING</u>		
	As per last B/s.	7935314.11	
	Add: Received during the year	700000.00	
	Add: Interest	14000.00	8649314.11
2	<u>EQUIPMENT FUNDS</u>		
	As per last B/s.	6157804.47	
	Add: Received during the year	135755.00	
	Add: Interest	10000.00	6303559.47
3	<u>WOMEN'S HOSTEL BUILDING FUND</u>		
	As per last B/s.	15398260.48	
	Add: Received during the year	800000.00	
	Add: Interest	20477.34	16218737.82
4	<u>COMPUTER EQUIPMENT FUNDS</u>		
	As per last B/s.		3221195.01
5	<u>LIBRARY BOOKS FUNDS</u>		
	As per last B/s.		2025565.00
6	<u>BUILDING</u>		
	As per last B/s.		8811438.00
7	<u>LABORATORY EQUIPMENT FUNDS</u>		
	As per last B/s.		853392.00
TOTAL Rs.			46083201.41



PLACE: ATHANI

DATE: 30/03/2021

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

UDEN 2021 921R AAAA KS 7282

Principal
PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Coordinator
Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi. Ph 08352

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

UGC CASH BOOK

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020

SCHEDULE 'B' UGC UNSPENT GRANT



SL.NO	PARTICULAR	AMOUNTS
1	<u>PARAMARSHA GRANT</u>	
	Received during the year	1500000.00
	Less: Expenditure	26312.00
		1473688.00



TOTAL Rs. 1473688.00

PLACE: ATHANI

DATE:

- 6 OCT 2020

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

U.P. No. 20 21 9 218 AAAAAKS 7182


Coordinator
IQAC

BLDE Assosiation's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

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



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	Indoor Stadium Building	11649930.00	448832.00	12098762.00	1164997.00	10933765.00
2	Building	2549575.00	0.00	2549575.00	254955.00	2294620.00
3	Ladies Hostel Building	16159710.00	114062.00	16273772.00	1615972.00	14657800.00
4	Ladies Common Room & Toilet	125250.00	0.00	125250.00	12525.00	112725.00
5	Class Room Building Against General Development Assistance	2367365.00	0.00	2367365.00	236735.00	2130630.00
	GRAN TOTAL Rs.	32851830.00	562894.00	33414724.00	3285184.00	30129540.00

PLACE: ATHANI

DATE: -6 OCT 2020

B. S. Latthe
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301.

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

UDENI. 20219218 A-JA-AKS 7182

[Signature]
Coordinator
IQAC
BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344



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




SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020
SCHEDULE 'D' FURNITURE & DEAD STOCK , 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	Zerox Machine	75380.00	0.00	75380.00	22615.00	52765.00
2	Computer Equipment	243080.00	0.00	243080.00	145850.00	97230.00
3	Network Equipment	7415.00	0.00	7415.00	740.00	6675.00
4	Furniture & Dead Stock (Hostel)	446155.00	0.00	446155.00	44615.00	401540.00
5	Flood Light Volley Ball Equipment	1597610.00	0.00	1597610.00	159760.00	1437850.00
6	Equipment	61170.00	0.00	61170.00	6115.00	55055.00
7	CCTV Camera	167780.00	0.00	167780.00	100670.00	67110.00
	GRAN TOTAL Rs.	2598590.00	0.00	2598590.00	480365.00	2118225.00

PLACE: ATHANI

DATE: -6 OCT 2020


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301.


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


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

UDENI-20219218 AAARS 7182



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



SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020
SCHEDULE 'E' LABORATORY AND DEPARTMENT 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	Physics & Electronics Equipments	504200.00	0.00	504200.00	75630.00	428570.00
2	Botany Equipment	219235.00	0.00	219235.00	32885.00	186350.00
3	Zoology Equipment	231730.00	0.00	231730.00	34685.00	197045.00
4	Equipment	1212720.00	0.00	1212720.00	181910.00	1030810.00
5	Library Equipment	127755.00	0.00	127755.00	12775.00	114980.00
6	Laboratory Equipment	7405.00	0.00	7405.00	1110.00	6295.00
7	Chemistry Equipment	136545.00	0.00	136545.00	20480.00	116065.00
8	Statistical Equipment	25440.00	0.00	25440.00	3815.00	21625.00
9		8345.00	0.00	8345.00	1250.00	7095.00
	GRAN TOTAL Rs.	2473375.00	0.00	2473375.00	366560.00	2108835.00

PLACE: ATHANI

DATE: - 6 OCT 2020


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344



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


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

UDPN 20219218 AAAA KS 2182



CA Santosh Latthe

B.Com., F.C.A.

CHARTERED ACCOUNTANT



B.L.D.E. ASSOCIATION'S
COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMKHANDI DIST : BAGALKOT
HOSTEL AND SWIMMING POOL ACCOUNT
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 (Hostel & Swimming Pool Account) 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 and Salary Payment Register for the above period.
- 3) We have Certified Receipts & Payments Statement, Income & Expenditure account and Balance Sheet for the above period.
- 4) The stock registers for Furniture & Dead Stock, CC TV Camera, Solar Equipment, Tractor with water tank are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 5) The salary of the Principal and Accountant should be held up unless & until the recovery of Sundry debtors of Rs. 13,34,580=00 shown in the balance sheet in year 2019-20.
- 6) During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expenditures.
- 7) As on the Balance sheet date of 31-03-2020 Rs. 9,67,000=00 is debited to Hostel Fees Receivable account and by crediting Hostel 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.
- 8) During the year under audit as per the resolution of the BLDE Association Resolution No. SWPC14 Dated: 29.06.2020 College Building standing in college account of Rs. 2,05,03,679=00 is transferred to BLDE Association. And the depreciation of Rupees. 10,23,168=00 transferred from BLDE Association Vijayapur to the college as a part of expenses for using the building.
- 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. 73,66,370=70 alongwith the accumulated surplus of Rs. 4,12,18,529=85 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.

UDEN : 20219218 AAAAKE9598

Place : Athani

Date : 28 SEP 2020

Chartered Accountants

SANTOSH S. LATTHE,
Chartered Accountant,

ATHANI - 591304,

M. No. 219218

Off.: 1001/A, Raviwar Peth, Athani - 591 304. Dist.: Belgaum.
Ph.: 08289-251052 Mobile : 94492 87387 e-mail : casantoshlatthe@yahoo.co.in

Coordinator
IQAC

BLDE Association's
Commerce, BHS Arts & TGP Science College,
Jamkhandi Ph 08353-22334.

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

**B.L.D.E. ASSOCIATION'S
COM., B.H.S. ARTS & T.G.P. SC. COLLEGE, JAMKHANDI Dist. BAGALKOT
HOSTEL & SWIMMING POOL ACCOUNT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31-3-2020**



S.No.	Particulars	Receipts	Payments
1	Opening Balance	0.00	0.00
2	Hostel Caution Money A/c	212500.00	69000.00
3	Hostel Fees A/c	11074000.00	197400.00
4	Mess Deposit A/c	289000.00	102000.00
5	Form Fees A/c (SP)	71800.00	0.00
6	Monthly Fees A/c (SP)	1140750.00	0.00
7	Ticket Fees A/c (SP)	200080.00	0.00
8	Indoor Stadium Fund A/c	60000.00	0.00
9	Indoor Stadium Fees A/c	70500.00	0.00
10	State Bank of Mysore SB A/c No. 54013312663	16940213.80	16114196.00
11	State Bank of Mysore SB A/c No. 64025293809	1791305.50	2092966.00
12	Salary A/c (H)	0.00	1513749.00
13	Salary A/c (SP)	0.00	522497.00
14	P.F. (Management) A/c	0.00	228853.00
15	E.S.I. (Management) A/c	0.00	48767.00
16	Maintenance Fees (SP) A/c	480000.00	0.00
17	P.F. Payable A/c	434407.00	399685.00
18	E.S.I. Payable A/c	62428.00	58304.00
19	Professional Tax	3800.00	3600.00
20	Degree Section A/c	2174035.00	1220794.00
21	B.L.D.E.A's A/c	50664649.55	25858556.00
22	Quarters Rent A/c	224400.00	0.00
23	Mess Rent A/c	84000.00	0.00
24	Miscellaneous Income	12625.00	0.00
25	Telephone Charges A/c (Hostel)	96002.00	69196.00
26	Telephone Charges A/c (SP)	0.00	1770.00
27	Light charges (Hostel) A/c	25405.00	701850.00
28	Light charges (SP) A/c	0.00	138846.00
29	Light charges (Indoor) A/c	0.00	61496.00
30	TDS Payable A/c	60274.00	2240.00
31	Water Charges	30616.00	149830.00
32	Maintenance (SP) A/c	0.00	234004.00
C / f		86202790.85	49789599.00





S.No.	Particulars	Receipts	Payments
	B / f	86202790.85	49789599.00
33	Maintenance (Indoor) A/c	0.00	750.00
34	Miscellaneous Expenses A/c (Hostel)	0.00	163704.00
35	Miscellaneous Expenses A/c (SP)	0.00	18641.00
36	Repairs to Building A/c	0.00	463323.00
37	Repairs to Electricity A/c	0.00	82813.00
38	Repairs to Water Connection A/c	0.00	178717.00
39	News Papers & Magazine (Hostel) A/c	0.00	26085.00
40	UGC Section	1068840.00	0.00
41	Printing & Stationary A/c (Hostel)	0.00	5124.00
42	Printing & Stationary A/c (SP)	0.00	10920.00
43	Furniture & Deadstock A/c (Hostel)	0.00	1322405.00
44	Furniture & Deadstock A/c (SP)	0.00	2040.00
45	Summer Camp Expenses	0.00	66652.00
46	Tractor Maintenance	0.00	85960.00
47	K.S.A. Membership Fees (SP) A/c	0.00	3500.00
48	Toilet Maintenance A/c (New Boys hostel)	0.00	59400.00
49	Security Deposit (Building) A/c	145084.00	383103.00
50	Fixed Deposit (Hostel) A/c (Urban)	17552042.00	21487379.00
51	Fixed Deposit (SP) A/c	13928010.00	14950589.00
	State Bank of India	1338432	1380729
	Urban Bank	12589578	13569860
52	Fixed Deposit (Indoor) A/c (SBI)	1338432.00	1380729.00
53	Travelling Expenses A/c	0.00	10039.00
54	Advertisement (SP) A/c	0.00	5000.00
55	Bank Charges A/c	0.00	3109.30
56	Deposit with HESCOM	0.00	33570.00
57	Interest on SB A/c	57617.00	0.00
58	Interest on F.D. A/c	812749.00	0.00
59	Honoararium A/c (SP)	0.00	197000.00
60	C.B.S.E. School A/c	44000.00	44000.00
61	Security Guards Uniform A/c	0.00	14075.00
62	Solar Equipments A/c	0.00	90000.00
63	Festival Advance A/c	6000.00	6000.00
64	Audit fees payable A/c	29500.00	26432.00
65	Audit fees A/c		29500.00
	C / f	121185064.85	90940158.30





S.No.	Particulars	Receipts	Payments
	B / f	121185064.85	90940158.30
66	Advance A/c (Hostel)	2168500.00	2064500.00
	Annappa Jagadev	3000	3000
	Param solar, Jamkhandi	50500	50500
	Shrikant M. Badiger	0	10000
	M. H. Badeghar	1000	1000
	Nurani Construction & Engineering Works	2000000	2000000
	S.N. Khamkar	114000	0
67	Hostel Section A/c	54843.00	54843.00
68	Swimming Pool Section A/c	54843.00	54843.00
69	Annual Social Gathering A/c	0.00	32835.00
70	Boys Hostel Building	19962285.00	5354877.00
71	GST Payable	15120.00	13860.00
72	A. M. Mali A/c	0.00	67430.00
73	S. B. Nawandhar A/c	0.00	56640.00
74	Royalty Charges	20081.00	0.00
75	Hostel fees receivable	0.00	967000.00
76	Quarter Rent receivable	0.00	24600.00
77	Building Income Tax	0.00	153241.00
78	Shri Madiwaleswar Pustakalaya	978.00	0.00
79	Honorarium (H)	0.00	75770.00
80	Building Materials	110680.00	0.00
81	Hostel Building (Toilet Block)	266160.00	0.00
82	Canteen Building	280105.00	0.00
83	Water Tank	6685.00	0.00
84	Bore well	40316.00	0.00
85	Guest House	1501200.00	0.00
86	Hostel Building (Old)	3728805.00	0.00
87	Idole (Statue)	73000.00	0.00
88	Depreciation on Immovable Properties	0.00	1023168.00
89	Accumulated Surplus as per last B/s		41218529.85
90	Current year Surplus		7366370.70
91	Closing Balance	0.00	0.00
	Total Rs.	149468665.85	149468665.85

UDIN: 20219218 AAAAKE 9598

ATHANI

Date: 28 SEP 2020

Examined and found correct as per our report.

[Signature]
Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL

[Signature]
CHARTERED ACCOUNTANTS
SANTOSH S. LATTI,
Chartered Accountant,
ATHANI - 591304.

B.L.D.E. Association No. 219218

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.



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.
TO SALARY AND ALLOWANCES TO STAFF			BY HOSTEL FEES		
Salary to staff (Hostel)	1513749.00		Hostel Room Rent	11074000.00	11074000.00
Salary to staff (Swimming Pool)	522497.00				
Honorarium (Hostel)	197000.00		BY INDOOR STADIUM FEES		
Honorarium (Swimming Pool)	75770.00	2309016.00	Stadium Fees	70500.00	70500.00
TO MANAGEMENT CONTRIBUTIONS TO			BY SWIMMING POOL COLLECTIONS		
Provident Fund	228853.00		Form Fee	71800.00	
ESIC	48767.00	277620.00	Monthly Fee	1140750.00	
			Ticket Fee	200080.00	
TO REPAIRS AND MAINTENANCE			Maintenances	480000.00	1892630.00
Building	463323.00				
Electricity	82813.00		BY INTEREST FROM BANK		
Water Connection	178717.00		SB A/c.	57617.00	
Tractor	85960.00		FD A/c.	812749.00	870366.00
Toilet	59400.00	870213.00			
			BY OTHER INCOMES		
TO HOSTEL MAINTENANCES			Quarter's Rent	224400.00	
Telephone Charges	69196.00		Mess Rent	84000.00	
Water Charges	149830.00		Miscellaneous	12625.00	
Miscellaneous	163704.00		Telephone Charges	96002.00	
Light Charges	701850.00		Water Charges	30616.00	
Printing and Stationary	5124.00		Light Charges	25405.00	473048.00
Bank Commission	3109.30				
News Paper & Magzines	26085.00				
Security Guards Uniforms	14075.00				
Travelling Allowances	10039.00				
Audit Fees	29500.00				
Annual Social Gathering	32835.00	1205347.30			
Total C/F	4662196.30		Total C/F	14380544.00	



Total B/F	4662196.30	Total B/F	14380544.00
TO SWIMMING POOL MAINTENANCES			
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	
TO REFUND FEES			
Hostel	197400.00	197400.00	
TO INDOOR STADIUM MAINTENANCE			
Light Charges	61496.00		
Maintenance	750.00	62246.00	
TO DEPRECIATION ON			
Immovable Property (Transferred from HO)	1023168.00		
Furniture ,Dead Stock &Equipments	589830.00	1612998.00	
TO Surplus during the year transferred to B/s		7366370.70	
TOTAL Rs.	14380544.00	TOTAL Rs.	14380544.00

UDIN: 20210218AAAAR9598

PLACE: ATHANI

DATE:

25 SEP 2020

Examined and Found correct as per our report

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

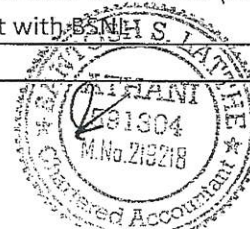
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301

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





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
	GRAN TOTAL Rs.	20503679.00	5354877.00	25858556.00	0.00	25858556.00	0.00

UDIN : 20219218AAAAKE9598

PLACE: ATHANI

DATE: 28 SEP 2020


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


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301



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 '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
	GRAN TOTAL Rs.	4791675.00	1414445.00	6206120.00	589830.00	5616290.00

UDIN : 20219218A AAA KE 9598

PLACE: VIJAYAPUR

DATE: 28 SEP 2020

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science Coll
JAMKHANDI

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



CA Santosh Latthe

B.Com., F.C.A.

CHARTERED ACCOUNTANT

**B.L.D.E. ASSOCIATION'S
COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMAKHANDI,
DIST. BAGALKOT,
(ZEROX UNIT)**


AUDIT REPORT FOR THE YEAR ENDING 31.03.2020

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Zerex Unit), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2020 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. The stock registers for Furniture, Dead stock and Zerox Machine are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
05. Receipts No – 7701 to 7800 are not produced for our verification. We are not responsible for their collections.
06. During the year under audit the Management has made changes in the accounting policy by adapting accrual basis of accounting for incomes and expendintues.
07. As per the letter from the Management of BLDE Association Vijayapur Number 153/2020-2021 dated 27.07.2020 Current year Surplus of Rs.2,18,925=00 alongwith the accumulated deficit of Rs.18,56,018=00 are transferred to BLDE Association Vijayapur as a part of change in the accounting policy adopted by the Management.
08. We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur

Date: 28 SEP 2020


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

U.D.E.N. 1-20219218-AAAAKH5957


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-2222

Off.: 1001/A, Raviwar Peth, Athani - 591 304. Dist.: Belgaum.
Ph.: 08289-251052 Mobile : 94492 87387 e-mail : casantoshlatthe@yahoo.co.in

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

B.L.D.E. Associations

Commerce., B.H.S. Arts and T.G.P. Science College, Jamkhandi

Zerox Section

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

Sl. No	Particulars	L.F	Receipts	Payments
1	Opening Balance	--	0.00	--
2	Urban Bank S.B. A/c No - 004001002154	3	440269.00	447747.00
3	Zerox Collection A/c	13	414902.00	--
4	Printing & Stationary A/c	19	--	49906.00
5	Zerox Maintainance A/c	22	--	103474.00
6	Audit Fees Payable A/c	23	9302.00	8379.00
7	Audit Fees A/c	24		9302.00
8	Law College A/c	25	8379.00	8379.00
9	Bank Charges A/c	26	--	30.00
10	Zerox Machin (New Machin Purchsed)	27		278480.00
11	Interest on S. B. A/c	28	32845.00	--
12	BLDE Association		2074943.00	
13	Accumulated Surplus transferred to BLDEA			1856018.00
14	Current year Surplus during the year transferred to BLDEA			218925.00
15	Closing Balance	--	--	0.00
Grand Total			2980640.00	2980640.00


Examined and Found Correct as per our Report


PLACE: ATHANI

DATE: 28 SEP 2020


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi Ph 08353-22334d


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


PRINCIPAL
B.L.D.E. Association's
Commerce, B.H.S. Arts and T.G.P. Science College,
JAMKHANDI-591301.



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

ZEROX SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO REPAIRS AND MAINTENANCE			BY COLLECTIONS		
Zerex Machine	103474.00	103474.00	Zerex Collections	414902.00	414902.00
TO OPENING STICK (2018-2019)		62800.00	BY INTEREST FROM THE BANK		
			S.B A/c	32845.00	32845.00
TO ESTABLISHMENT EXPENDITURES			BY CLOSING STOCK (2018-2019)		19800.00
Printing & Stationery	49906.00				
Audit Fees	9302.00				
Bank Commission	30.00	59238.00			
TO DEPRECIATION ON					
Furniture & Dead Stock, Equipments	280.00				
Zerex Machine	22830.00	23110.00			
TO Surplus during the year transferred to B/s.		218925.00			
TOTAL Rs.		467547.00	TOTAL Rs.		467547.00

PLACE: ATHANI


DATE: 28 SEP 2020

Examined and found correct as per our report


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301


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

UDIN: 20219218 AAAAA KH 5957



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



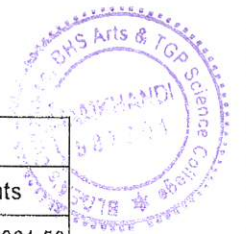
Degree Section

Receipts and Payments Statement for the year ending 31-03-2019

Sl.No.	Particulars	L.F. No.	Receipts	Payments
1.	Opening Balance		1792.00	
2	Syndicate Bank S.B. A/C 08042200082926		40082704.00	49178718.49
3	Syndicate Bank Jt. A/c No. 08042200006989		30.00	2097419.20
4	Syndicate Bank S.B. A/C 08042200097430		7744940.00	6814717.43
5	Syndicate Bank S.B. A/c No. 08042200106085		30.00	320693.38
6	Urban Bank NP-106 A/c		311370.00	313652.00
7	Bank Charges A/c		0.00	9213.00
8	Bank Interest A/c		241652.80	0.00
9	Fees A/c		21596696.00	21596696.00
10	Printing & Stationary A/c		0.00	176572.00
11	Miscellaneous Expenses A/c		0.00	83901.00
12	Miscellaneous Income A/c		275835.00	0.00
13	BLDE Association A/c		168.00	168.00
14	Degree Miscellaneous Section A/c		5904.00	20064.00
15	PUC Aided A/c		68510.00	65610.00
16	PUC Unaided A/c		1654041.00	164041.00
17	BBA Section A/c		66156.00	68274.00
18	BCA Section A/c		1391256.00	291856.00
19	P.G. Section A/c		1355042.00	444202.00
20	BLDE A's Law College A/c		10200.00	10800.00
21	Hostel & Swimming Pool Section A/c		188075.00	136245.00
22	CBSE School A/c		703541.00	45066.00
23	Salary Grant A/c		48428593.00	0.00
24	Salary A/c		0.00	46536443.00
25	TDS salary A/c		6906000.00	7459000.00
26	Professional Tax A/c		108600.00	118000.00
27	Group Insurance A/c		293828.00	231023.00
28	Life Insurance A/c		1449575.00	1449575.00
29	Family Benefit Fund A/c		3840.00	3840.00
30	Quarters Rent A/c		80790.00	89140.00
31	KUTA A/c		134100.00	147800.00
32	Admission Fees A/c		93840.00	0.00
33	Tuition Fees Management A/c		2460920.00	0.00
34	Tuition Fees (Govt) A/c		1600820.00	0.00
			137258848.80	137872729.50



Sl.No.	Particulars	L.F. No.	Receipts	Payments
			137258848.80	137872729.50
35	Laboratory Fees Managemnt A/c		295100.00	0.00
36	Laboratory Fees (Govt) A/c		148200.00	0.00
37	Library Fees A/c		199430.00	0.00
38	Library Books A/c		0.00	202270.00
39	Gymkhana Fees A/c		201390.00	149780.00
40	Gymkhana Advance A/c		13650.00	33650.00
41	Registration Fees A/c		579600.00	579600.00
42	K.S.S.W.F A/c		77800.00	77139.00
43	K.S.T.B.F. A/c		76975.00	76975.00
44	RCU Specific Fees A/c		1102800.00	983725.00
45	Teachers day Flag A/c		63860.00	63260.00
46	RCU Exam Fees A/c		7105100.00	2375460.00
47	KU/RCU Marks Card Fees A/c		897360.00	457640.00
48	RCU Exam Applicaion Fees A/c		566360.00	289320.00
49	RCU Exam Penal Fees A/c		55400.00	58100.00
50	RCU Passing / Convocation Fees A/c		930360.00	3520.00
51	Identity Card Fees A/c		188900.00	188640.00
52	Union Fees A/c		251600.00	69246.00
53	Medical Fees A/c		86310.00	86310.00
54	College Caution Money A/c		126300.00	70600.00
55	Library Miscellaneous Expenses A/c		0.00	91284.00
56	Library Dead Stock A/c		0.00	1800.00
57	College Magazine Fees A/c		283050.00	282425.00
58	Transfer Certificate A/c		17900.00	0.00
59	Alumni Fees A/c		45120.00	34500.00
60	Certificate Fees A/c		164775.00	0.00
61	Reading Room (New paper & Mazines)A/c		201390.00	144479.00
62	Library Caution Money A/c		252600.00	141200.00
63	Loss of Books A/c		11406.00	0.00
64	Cultural Activities A/c		251720.00	186895.00
65	Red Cross A/c		296900.00	0.00
66	Scout & Guide A/c		155600.00	155600.00
67	Scout & Guide Section A/c		0.00	1364.00
68	College Development Fees A/c		1867200.00	0.00
69	Advance to Shri B.I Karlatti		39500.00	52020.00
70	Advance to Shri V.S Kangle		75000.00	75000.00
71	Advance to Shri V.S Katti		235800.00	217400.00
72	Advance to Shri N.M Rolli		10000.00	10000.00
73	Advance to Shri B Mallikarjun		50000.00	50000.00
74	Advance to Shri K.S Patil		0.00	30000.00
75	Advance to Shri J.A Nadaf		7500000.00	2500000.00
76	Affiliation Fees A/c		0.00	41000.00
			161683304.80	147652931.50



Sl.No.	Particulars	L.F. No.	Receipts	Payments
			161683304.80	147652931.50
77	Audit Fees Payble A/c		54280.00	49324.00
78	Audit Fees A/c		0.00	54280.00
79	Construction of Class room (PG Building)		0.00	8946027.00
80	Postage Adavance A/c		19122.00	19122.00
81	Postage A/c		0.00	16647.00
82	Fee concession A/c		5352197.00	7299550.00
83	Scholarship Govt. Of India (SC/ST) A/c		1243671.00	104360.00
84	Scholarship C.V. Raman A/c		0.00	245000.00
85	Telephone Charges A/c		0.00	15796.00
86	TA & DA A/c		0.00	43584.00
87	Teaching Quality Improvement A/c		0.00	17647.00
88	Light / Electricity A/c		0.00	211231.00
89	Repairs to Electricity A/c		0.00	42168.00
90	Lab Current Physics & Electronics A/c		0.00	24594.00
91	Lab Current Chemistry A/c		0.00	139381.00
92	Lab Current Botany A/c		0.00	120320.00
93	Lab Current Biotech A/c		0.00	41949.00
94	Lab Current Zoology Dept. A/c		0.00	27350.00
95	Garden Maintainance A/c		0.00	156752.00
96	Generator Maintainance A/c		0.00	45534.00
97	KU Theory Exam Advance A/c		107138.00	112138.00
98	RCU Theory Exam Advance A/c		290765.00	120765.00
99	Repairs to water connection A/c		0.00	63635.00
100	Incensive to Research students A/c		0.00	4934.00
101	Computer maintainance A/c		0.00	62030.00
102	Rent and Taxes A/c		0.00	26670.00
103	Building Rep & Maintainance A/c		0.00	73654.00
104	Salary Payable A/c		22151.00	22151.00
105	Furniture & Deadstock A/c		0.00	439966.00
106	Processing Fees A/c		33285.00	0.00
107	RCU Per Capita A/c		215723.00	0.00
108	BLDE Offset payable A/c		279000.00	0.00
109	TDS others A/c		4180.00	4180.00
110	Interest on Prize Money F.D.		64652.00	10350.00
111	NSS a/c		124480.00	0.00
			169493948.80	166214020.50

[Handwritten signature]

Sl.No.	Particulars	L.F. No.	Receipts	Payments
			169493948.80	166214020.50
112	Spna Book Stall Payble A/c		0.00	47655.00
113	Adamyra Book Stall A/c		29734.00	0.00
114	Canara Bank A/c No. 3163101004747		0.00	84.00
115	UGC Cash Book A/c		207935.00	207935.00
116	Association Employe Salary A/c		0.00	3715560.00
117	P.F. Payable A/c		2664708.00	2665938.00
118	P.F. Management A/c		0.00	403936.00
119	ESI Payable A/c		519160.00	584374.00
120	ESI Management A/c		0.00	153684.00
121	Socity Deduction A/c		132378.00	132378.00
122	Security Deposit A/c		438400.00	15632.00
123	Degree Unaided A/c		648493.00	107713.00
124	Repairs to Moveble Assets A/c		0.00	6570.00
125	Prize Money Fund		229000.00	20000.00
126	FD Against Prize Money Fund		20000.00	229000.00
127	FD With Syndicate Bank		3000000.00	3900000.00
128	ARIVU Education Loan A/c		60000.00	60000.00
129	Suspence A/c		23368.00	23368.00
130	Kodagu Releif Fund		151952.00	151952.00
131	Bank Interest on Govt A/c		465248.63	0.00
132	Salary Advance A/c		50000.00	50000.00
133	Interest on F.D. A/c		100615.07	0.00
134	22.75/7.25 Scholarship A/c		42000.00	36000.00
135	Building Royalty		185690.00	0.00
136	Building Income Tax		190992.00	26053.00
137	Water Charges		49655.00	0.00
138	KKS Building		87680.00	0.00
139	CBF		8768.00	0.00
140	Closing Balance A/c		0.00	47873.00
	Grand Total Rs.		178799725.50	178799725.50

EXAMINED AND FOUND CORRECT

PLACE : VIJAYAPUR

DATE : 11 SEP 2019

Coordinator

IQAC

BLDE Assosiation's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

CHARTERED ACCOUNTANTS

PRINCIPAL

BLDE Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI, Ph 08353-223344 CN 9214



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.
<u>Fees due at the standard rates prescribed by the Govt. from 01.04.2018 to 31.03.2019</u>			I SALARY AND ALLOWANCES TO STAFF		46536443.00
Tuition Fee	2552100.00		II SALARY PAID BY THE MANAGEMENT		3715560.00
Laboratory Fee	274820.00	2826920.00	III COMPUTER DEPARTMENT STAFF SALARY		
<u>Fees due at the Management rates 01.04.2018 to 31.03.2019</u>			IV MANAGEMENT CONTRIBUTION TO		
Tuition Fee	5104200.00		Provident Fund	403936.00	
Laboratory Fee	549640.00	5653840.00	ESIC	153684.00	557620.00
I OPENING BALANCE			V SCHOLARSHIPS		
I. Cash on Hand	1792.00		Govt. of India (SC/ST)	104360.00	
Cash with Bank			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		VI EXPENDITURES TOWARDS SPECIFIC FEES		
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	
II. JOINT ACCOUNT			Magzine	282425.00	
Cash with Syndicate Bank A/c. No.			Cultural Activities	186895.00	
8042200006989	8286354.05	21275285.31			
Balance C/F		21275285.31	Balance C/F	774656.00	58504883.00



Balance B/F		21275285.31	Balance B/F		774656.00	58504883.00		
ii SUBSCRIPTIONS			<u>Library & Reading Room</u>					
iii I) Donations			Newspaper 144479.00					
II) Per Capita Fee 215723.00			Library Books 202270.00					
III) Interest on			Miscellaneous 91284.00				438033.00	1212689.00
IV ACTUAL RECEIPTS BY FEES			VII CONTINGENCY EXPENDITURES					
Admission	93840.00		Bank Charges	9213.00				
Tuition	4061740.00		Printing & Stationery	176572.00				
Laboratory	443300.00		Miscellaneous	83901.00				
Library	199430.00		Identity Card	188640.00				
Gymkhana	201390.00		Affiliation	41000.00				
Union	251600.00		Audit Fees	54280.00				
Medical	86310.00		Postage Charges	16647.00				
Reading Room	201390.00		Telephone Charges	15796.00				
Magzine	283050.00		Travelling Allowances	43584.00				
Loss of Books	11406.00		Teacher Quality Improvement	17647.00				
Cultural Activities	251720.00		Electricity Charges	211231.00				
Development	1867200.00		Incentive to Research Study	4934.00				
N.S.S.	124480.00	8076856.00	Rent & Taxes	26670.00		890115.00		
V GRANT IN AID RECEIVED			VIII LABORATORY RECURRING EXPENDITURES					
Salary Grant		48428593.00	Physics & Electronics	24594.00				
			Chemistry	139381.00				
			Botany	120320.00				
			Bio-Tech	41949.00				
			Zoology	27350.00		353594.00		
Balance C/F 77996457.31			IX LABORATORY APPARATUS EQUIPMENTS					
			Balance C/F 60961281.00					



	Bal	B/F	77996457.31		Bal	B/F	60961281.00
VI MISCELLANEOUS RECEIPTS				X EXPENDITURES UNDER 10% OF THE TOTAL			
Interes from Bank				SALARY TO BE INCURRED WITH APPROVAL BY			
Bank Interest other A/c	241652.80			THE GOVERNMENT			
Interest on Govt A/c	465248.63			Construction of Class Room Building (PG)	8946027.00		
Interest on F.D. A/c	100615.07	807516.50		Repairs to Electricity	42168.00		
Identity Cards		188900.00		Garden Manintenance	156752.00		
Transfer Certificate		17900.00		Generator Maintenance	45534.00		
Allumini		45120.00		Repairs to Water Connection	63635.00		
Certificate		164775.00		Building Repairs & Maintenance	73654.00		
Miscellaneous Income A/c		275835.00	1500046.50	Furniture & Dead Stock	441766.00		
				Repairs to Movabel Assets	6570.00		
				Computer Equipments	62030.00		9838136.00
VII SCHOLARSHIPS							
Fee Concession		5352197.00		XI AMOUNT TRANSFERRED TO THE			
Govt. of India (SC/ST)		1243671.00		a) Joint Account as per clause IV Section II			
7.25% to 22.75% Scholarship		42000.00		of the Agreement	1749020.00		
Interest on Prize Money		64652.00	6702520.00	b) Joint Account as per clause IX Section II			
				of the Agreement	0.00		1749020.00
VIII Excess Expenditures over Receipts			18343572.30				
				XII CLOSING BALANCES			
				I. Cash on Hand	47873.00		
				Cash with Bank			
				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		
				II. JOINT ACCOUNT			
				Cash with Syndicate Bank A/c. No.			
				8042200006989	10383743.25		31994159.11
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: 17 SEP 2019


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 01-04-2018 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.

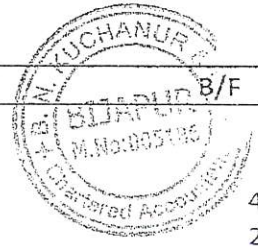
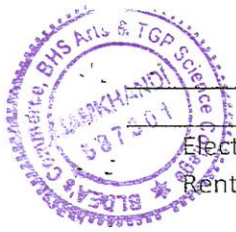
Place: Vijayapur

Date: 17 SEP 2019


Coordinator
IQAC
 BLDE Assosiation's
 Commerce BHS Arts & TGP Science College.
 Jamkhandi, Ph 08353-223344


PRINCIPAL
 B.L.D.E. Assosiation's
 Commerce, BHS Arts & TGP Science Collene
 JAMKHANDI-587301.


 CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
 CHARTERED ACCOUNTANTS
 SHRI SHIVAJI ROAD, BETA ...
 M. No: 005186
 UDIN: 19005186-AAAA-CN9214

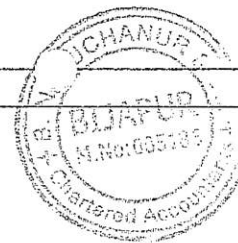


B/F		647280.00	51259966.00	B/F		54612376.80
Electricity Charges		211231.00				
Rent & Taxes		26670.00	885181.00	BY INTEREST FROM BANK		
TO GYMKHANA EXPENDITURES				Joint A/c	465248.63	
Gymkhana		149780.00		Other Accounts	241652.80	
Union		69246.00		FD Interest	100615.07	807516.50
Medical		86310.00		BY KUD & RCUB FEES		
Library Miscellenous		91284.00		1 Specific	1102800.00	
Magzine		282425.00		2 Examination	7105100.00	
Alumini		34500.00		3 Marks Card	897360.00	
News paper (RR)		144479.00		4 Exam Form Fees	566360.00	
Cultural Activities		186895.00		5 Examination Penal	55400.00	
Incentives to Research Students		4934.00		6 Convocation and Passing	930360.00	
Teachers day Flag A/c		63260.00	1113113.00	Processing Fee	33285.00	10690665.00
TO DEPARTMENT RECURRING EXPENDITURES				BY OTHER FEES		
Physics & Electronics		24594.00		Identity Cards	188900.00	
Chemistry		139381.00		Transfer Certificate	17900.00	
Botany		120320.00		Allumini	45120.00	
Bio-Tech		41949.00		Red Cross	296900.00	
Zoology		27350.00	353594.00	Certificate	164775.00	
TO KUD & RCUB FEES				Teachers day Flag A/c	63860.00	777455.00
Specific Fees		983725.00		BY OTHER INCOMES		
Examination		2375460.00		Water Charges	49655.00	
Marks Card		457640.00		Miscellenous Income	275835.00	325490.00
Exam Form Fees		289320.00				
Examination Penal		58100.00				
Convocation and Passing		3520.00	4167765.00			
C/F		57779619.00		BY Deficit during the year transferred to B/s.		
				C/F	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

Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL
B.L.D.E. Assosiation's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301

Examined and found correct as per our report

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

W.D.N: 19005186AAAA CN 9216

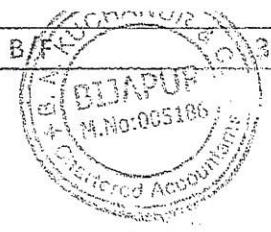


B.L.D.E. ASSOCIATION'S
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT
AIDED SECTION



BALANCE SHEET AS AT 31-03-2019

LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
<u>B.L.D.E. ASSOCIATION</u>	60999044.5		<u>IMMOVABLE PROPERTIES & BUILDING</u>		
As per last B/s.			As per Schedule 'D'	28792809.00	
<u>FUNDS</u>			<u>BUILDING MATERIALS</u>		
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		<u>INVESTMENTS</u>		
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	
S. ts Equipment Fund			Fixed Deposit with Syndicate Bank	900000.00	1320000.00
Central Government	270000.00	3722927.46	<u>FIXED DEPOSIT AGAINST SCHOLARSHIP</u>		
<u>SCHOLARSHIP FUNDS</u>			<u>FUND</u>		
As per schedule 'A'		778250.00	As per Schedule 'E'		778250.00
<u>VGST (CESEM) FUND</u>			<u>EQUIPMENTS AGAINST VGST GRANT</u>		
As per last B/s.			As per last B/s.	783200.00	
Equipments	1326350.00		Less: Depreciation	87020.00	696180.00
Library Books Fund	20068.00	1346418.00	<u>FURNITURE, DEAD STOCK AND EQUIPMENTS</u>		
<u>LOANS AND ADVANCES</u>			As per Schedule 'F'		3571992.00
A.G. Desai	19098.49		<u>LABORATORY AND DEPARTMENT EQUIPMENTS</u>		
Others	2400.00	21498.49	As per Schedule 'G'		249346.00
C/F		66868138.45		C/F	35581014.75



B/S 66868138.45

B/S 35583024.75

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 & Computer (2018-19)

1282648.00

F 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

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

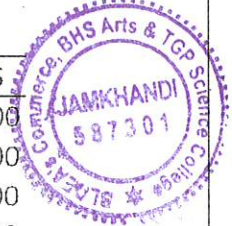
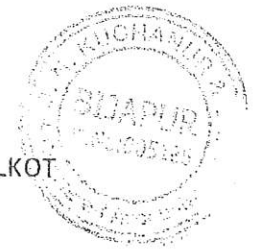
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301

Examined and found correct as per our report

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

W.D.N. 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
TOTAL RS.		778250.00

PLACE: VIJAYAPUR

DATE: 1 SEP 2019

Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,

Jamkhandi, Ph 08353-223344

Prakash
PRINCIPAL KUCHANUR & CO.
CHARTERED ACCOUNTANTS
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301

S. S. Choudhary
Jain

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	Adanya 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
TOTAL RS.		8887713.46



PLACE: VIJAYAPUR

DATE: 1 SEP 2019

Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

CHARTERED ACCOUNTANTS

R. N. KUCHANUR & Co.

PRINCIPAL

CHARTERED ACCOUNTANTS,
2ND SHIVAJI ROAD, BIJAPUR
M. No: 005186

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

50051864AAA 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 '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	<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
TOTAL RS.		6795010.31

PLACE: VIJAYAPUR

Coordinator SEP 2019

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College

Jamkhandi, Ph 08353-223344

[Signature]
CHARTERED ACCOUNTANTS
N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
1, N. KUCHANUR ROAD, BIDAPUR
No. 905186
JAMKHANDI-587301.

19005186



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
TOTAL RS.		778250.00

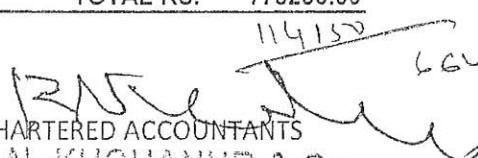


PLACE: VIJAYAPUR

DATE: 14 SEP 2019


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

114150
644000

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

WDIN! 19005186AAAA CN9214


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



**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
	GRAND TOTAL RS.	294895.00	0.00	294895.00	0.00	45549.00	249346.00

PLACE: VIJAYAPUR

DATE: 17 SEP 2019


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301


CHARTERED ACCOUNTANTS
N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVADI ROAD, DEAPUR
M. No: 005186

LDZM 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
	GRAND TOTAL RS.	1283520.00	202270.00	1485790.00	11406.00	128352.00	1346032.00

PLACE: VIJAYAPUR

DATE: 11 SEP 2019

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

Barekhat
PRINCIPAL

BLDE Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI, DIST. BAGALKOT

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

UDRN: 19005186 AAAA CN9214

Sub Ch. Ltr. No.

92 -



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>
TOTAL RS.		557215.00



92 -

PLACE: VIJAYAPUR

DATE: 17 SEP 2019

Coordinator

IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223346

CHARTERED ACCOUNTANTS
R. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, VIJAYAPUR
M. No: 085185

WDIN! 19005186 AAAA CN9211,

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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	<u>Cash with Bank</u> Syndicate Bank Account No. 8042200082896 8042200006989 8042200097430 8042200106085	9890072.37 10383743.25 8251477.49 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
TOTAL RS.		31994159.11

PLACE: VIJAYAPUR
DATE:


CHARTERED ACCOUNTANTS


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi Ph 08353-22...

LDZNI 19005186 AAAA CN 9214


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



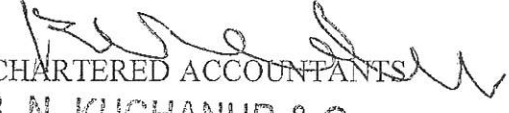
B.L.D.E.ASSOCIATION'S
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI
MISCELLANEOUS ACCOUNT
AUDIT REPORT FOR THE YEAR ENDING 31-03-2019

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Miscellaneous), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2019 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. The stock registers for Furniture, Dead stock and Zerox Machine are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
05. Accountancy irregularities are enclosed separately.
06. We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur

Date: 24 AUG 2019


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

UADN: 19005186-AAAA CA 5628


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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



Receipts and Payments Statement for the year ending 31-03-2019

Sl.No.	Particulars	Receipts	Payments
1	Opening Balance	2185.00	
2	Fees A/c	4348530.00	4348530.00
3	Urban Bank CA-142 A/c	7698181.00	7790439.00
4	sanitaion	314400.00	137722.00
5	Degree Unaided		900000.00
6	Guest Lecturer Library Diposit	1000.00	4000.00
7	College Exam A/c	628800.00	547026.00
8	Miscellaneous Expenses A/c		49388.00
9	Canteen and Book stall Rent	55600.00	
10	FD with Urban Bank	3000000.00	3000000.00
11	Forms and Prospectus	248850.00	100030.00
12	Suspence A/c	34620.00	34620.00
13	Internet Browsing A/c	314400.00	117521.00
14	Science JournalacA/c	408480.00	313035.00
15	Work Books	498125.00	142756.00
16	Computer Fees	1712700.00	4500.00
17	Swimming Pool M. Fund	314400.00	311200.00
18	Miscellaneous	155575.00	
19	Advance A/c	44614.00	24614.00
20	CGST & SGST A/c	1728.00	
21	RCU Theory Exam Advance A/c		90000.00
22	Interest on Fixed Deposit A/c	97635.00	
23	P.F. Payable A/c		99324.00
24	Advertisement A/c		10200.00
25	Bank Charges		118.00
26	Salary Computer Dept.		1650574.00
27	P.F. Management Contribution A/c		158537.00
28	ESI Management Contribution A/c		42458.00
29	Audit Fees Payble	15576	
30	Audit Fees		15576.00
31	Bank intrest A/c	1009.00	
32	S.B.I A/c 30859990643		1009.00
33	Closing Balance A/c		3231.00
	Grand Total Rs.	19896408.00	19896408.00



EXAMINED AND FOUND CORRECT AS PER REPORT

PLACE : VIJAYAPUR

DATE : 24 AUG 2019

[Signature]
Coordinator
I Q A C

BLDE Assosiation's
Commerce BHS Arts & TGP Science College.
Jamkhandi. Ph 08353-223344

[Signature]
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.

CHARTERED ACCOUNTANTS.
SHRI SHIVAJI ROAD, BIDAPUR
M. No: 005186

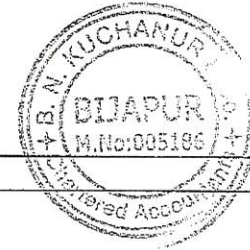
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PRINCIPAL

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B. L. D. E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



BLDE Association's
Commerce Bhs Arts and TGP Science College, Jamakhandi. Dist. Jagalokt
MISCELLANEOUS ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019



EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
TO SALARY & ALLOWANCE TO STAFF							
		1650574.00					
TO MANAGEMENT CONTRIBUTIONS TO				BY FEES			
Provident Fund	158537.00			Sanitary	314400.00		
ESIC	42458.00	200995.00		Examination	628800.00		
				Internet	314400.00		
				Science Journals	408480.00		
				Work Books	498125.00		
				Computer	1712700.00	3876905.00	
TO ESTABLISHMENT EXPENDITURES				BY INTEREST FROM THE BANK			
Miscellaneous	49388.00			S B Account	1009.00		
Forms & Propectus	100030.00			Fixed Deposit	97635.00	98644.00	
Advertisement	10200.00			BY OTHER FEES			
Bank Charges	118.00			Forms & Propectus	248850.00		
Audit Charges	15576.00	175312.00		Miscellaneous	155575.00	404425.00	
TO GYMKHANA EXPENDITURES				BY OTHER INCOMES			
Sanitary	137722.00			Canteen & Book Stall Rent	55600.00	55600.00	
Examination	547026.00						
Internet	117521.00						
Science Journals	313035.00						
Work Book	142756.00	1258060.00					
TO REFUND OF FEES							
Computer	4500.00	4500.00					
TO DEPRECIATION ON							
Building	35620.00						
Furniture & Dead Stock, Equipments	135490.00	171110.00					
TO Surplus during the year transferred to B/s.			975023.00				
TOTAL Rs.		4435574.00		TOTAL Rs.		4435574.00	

PLACE: VIJAYAPUR

DATE: 24 AUG 2019

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

LIDRN: 19005186AAAA CA 5628

Principal

BLDE Association's
Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301.

Examined and found correct as per our report

Chartered Accountants
B. N. KUCHANUR & Co.
Chartered Accountants,
Shri Shivaji Road, Bijapur
M. No: 005186



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

MISCELLANEOUS ACCOUNT

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019

SCHEDULE 'A' FURNITURE & DEAD STOCK , 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	809075.00	0.00	809075.00	80905.00	728170.00
2	Computer Equipment	90975.00	0.00	90975.00	54585.00	36390.00
3						
4						
5						
	GRAN TOTAL Rs.	900050.00	0.00	900050.00	135490.00	764560.00


PLACE: VIJAYAPUR

DATE: 24 AUG 2019


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi. Ph 08353-223344


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


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

UDIN 19005186 AAAA CA 5628




B.L.D.E. ASSOCIATION'S
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI
UNAIDED SECTION
AUDIT REPORT FOR THE YEAR ENDING 31-03-2019


We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Unaided), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2019 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. All specific fees must be spent to the extent of their collections. They must not be spent more than their collections, for which the Principal is held responsible.
05. We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur

Date: 24 AUG 2019


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



WDRN: 19005186AAAA B23829



Coordinator

I Q A C

BLDE Assosiation's
Commerce BHS Arts & TGP Science College.
Jamkhandi Ph 08353-223344



PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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

Receipts and Payments Statement for the year ending 31-03-2019



Sl.No.	Particulars	Receipts	Payments
1	Opening Balance		
2	Urban Bank SB 3007	5784969.00	6467595.00
3	Degree Miscellaneous Section	900000.00	
4	Association Employee & Daily Wages A/c		4943569.00
5	P.F. Management A/c		560597.00
6	P.F. Payable A/c	179904.00	179904.00
7	ESI Management A/c		216151.00
8	ESI Payable A/c	46650.00	98813.00
9	Prof. Tax	2000.00	3000.00
10	Quartors Rent	1000.00	
11	Degree Section	101813.00	108402.00
12	Bank Interest A/c	2815.00	
13	Tution Fees	5564780.00	
14	Audit Fees Payble	6490.00	5900.00
15	Audit Fees		6490.00
16	Closing Balance A/c		
	Grand Total Rs.	12590421.00	12590421.00



EXAMINED AND FOUND CORRECT AS PER REPORT

PLACE : VIJAYAPUR

DATE : 24 AUG 2019

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

WDPX1 19005186 AAAA BZ 3827

[Signature]
Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi. Ph 08353-222

[Signature]
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



**BLDE Association's
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakat
UNAIDED SECTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
TO SALARY AND ALLOWANCES TO STAFF		4943569.00	BY FEES		
			Tution	5564780.00	5564780.00
TO <u>MANAGEMENT CONTRIBUTION TO</u>			BY <u>INTEREST FROM THE BANK</u>		
Provident Fund	560597.00		S.B A/c	2815.00	2815.00
ESIC	216151.00	776748.00			
TO <u>ESTABLISHMENT EXPENDITURES</u>			BY <u>OTHER INCOMES</u>		
Audit Fees	6490.00	6490.00	Rent	1000.00	1000.00
			BY <u>Deficit during the transferred to B/s.</u>		158212.00
TOTAL Rs.		5726807.00	TOTAL Rs.		5726807.00

PLACE: VIJAYAPUR

DATE: 25/06/2019

24 AUG 2019

24 AUG 2019

Coordinator

IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi. Ph 08353-223344

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

Examined and found correct as per our report

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

WDPN: 19205186-AAAA323827



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



UNAIDED SECTION
BALANCE SHEET AS AT 31.03.2019

LIABILITIES		ASSETS			
	Rs.	Ps.	Rs.	Ps.	
SUNDRY CREDITORS AND AMOUNT PAYABLES		CASH & BANK BALANCES			
ESIC Payable (2018-2019)	27618.00		Cash on Hand	-	
Audit Fees Payable (2018-2019)	6490.00	34108.00	Cash with Bank		
ADVANCES FROM INSTITUTIONS			Jamakhandi Urban Co-op. Bank		
Degree College (Aided)	901000.00		S.B A/c No. 3007	749006.00	
Degree College (Miscellaneous)	52963.00	953963.00	B.L.D.E.ASSOCIATION		
INCOME & EXPENDITURE ACCOUNT			As per last B/s	2500000.00	
As per Last B/s.	2419147.00				
Less : Deficit during the year Transferred from Income and Expenditure A/c.	158212.00	2260935.00			
TOTAL Rs.	3249006.00		TOTAL Rs.	3249006.00	

PLACE: VIJAYAPUR

DATE:

24 AUG 2019

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

Examined and found correct as per our report

PRINCIPAL

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

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI CHIVALI ROAD, BIDAPUR
M. No: 005186

UDRN: 19005786 AAAA BZ 3827



B.L.D.E.ASSOCIATION'S
COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMAKHANDI,
DIST. BAGALKOT.
(SCOUT AND GUIDES)
AUDIT REPORT FOR THE YEAR ENDING 31.03.2019




We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Scout and Guides), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2019 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur


Date: 12 AUG 2019


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

H.D.N: 19C05186-AAAAAV3342


Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Assosiation's
Commerce, BHS Arts & TGP Science College,
JAMAKHANDI-587301

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



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

Sl.No	Particulars	Receipts	Payments
1	Opening Balance	0.00	
2	Syndicate Bank A/c No. 80422000106070	170285.00	160765.00
3	Advance	100000.00	100000.00
4	Scout and Guides Camp		109206.00
5	Informs		15689.00
6	Refreshment		43560.00
7	Printing and Stationary		650.00
8	Miscellaneous		1180.00
9	Interest from Bank	5165.00	
10	Degree Aided Section	1364.00	
11	Scout and Guides Fees	155600.00	
12	Audit Fees Payable	826.00	1364.00
13	Audit Fees		826.00
14	Closing Balance		0.00
	Total	433240.00	433240.00

Place: Vijayapur

Date: 12 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

LDON119005186 AAAAA N3372


Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO Scout & Guides Camp	109206.00		BY FEES		
TO Uniforms	15689.00		Scout & Guides		155600.00
TO Refreshment	43560.00				
TO Printing & Stationery	650.00		BY INTEREST FROM BANK		
TO Miscellaneous	1180.00		S.B A/c	5165.00	5165.00
TO Audit Fees	826.00				
			BY Deficit during the year transferred to B/s.		10346.00
TOTAL Rs. 171111.00			TOTAL Rs. 171111.00		

Place: VIJAYAPUR

Date: 12 AUG 2019

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

B. N. Kuchanur

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science Coll
JAMKHANDI-587301.

Examined and found correct as per our report.

B. N. Kuchanur
CHARTERED ACCOUNTANTS

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

UDAN: 19005186 AAAAA V3342



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


Coordinator
IQAC


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

UDDN! 19005186 AAAA BR 1716


PRINCIPAL

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi Ph 0832

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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	Bea 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/T		5757529.00	7406149.00

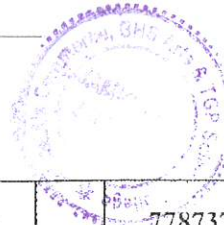


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B/F			5757529.00	740649.00
30	Rcu Student Welfare Fund A/C	29	5185.00	5185.00
31	Computer Maintenances A/C	30	0.00	1050.00
32	Advance A/C	30	5200.00	5200.00
33	Kodagu Relief Fund A/C	31	2775.00	2775.00
34	Rcu Exam Fees A/C	31	175480.00	183640.00
35	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/ Senty Charges A/C	40	9100.00	0.00
C/F			7787379.00	7838100.00

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	B/F		7787379.00	7838200.00
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
Grand Total			7896248.00	7896248.00

PLACE: VIJAYAPUR

DATE: 22 AUG 2019

Examined and Found correct as per our report

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

NDENI 19005186 AAAA BR 1716

[Signature]
Coordinator
IQAC
 BLDE Assosiation's
 Commerce BHS Arts & TGP Science College,
 Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL
 B.L.D.E. Assosiation's
 Commerce, BHS Arts & Science College,
 JAMKHANDI-587301



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

EXPENDITURE		Rs. Ps.		INCOME		Rs. Ps.	
TO SALARY AND ALLOWANCES TO STAFF				BY FEES			
Salary to Staff	1171853.00			Admission	18200.00		
Honorarium	96000.00	1267853.00		Tuition	954787.00		
				Library	46100.00		
TO MANAGEMENT CONTRIBUTIONS TO				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		
TO REPAIRS & MAINTENANCE				Interest	400.00		
Computer	1050.00			Sanitary	9100.00		
Furniture	101848.00	102898.00		Medical	7280.00		
				Union	1911.00		
TO ESTABLISHMENT EXPENDITURES				Scout & Guides	4550.00	1773128.00	
Printing & Stationery	4557.00						
Travelling Charges	2278.00			BY INTEREST FROM BANK			
Miscellaneous	1806.00			S.B A/c	3014.00	3014.00	
Audit Fees	19844.00						
Identity Card	5460.00			BY OTHER FEES			
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	
TO GYMKHANA EXPENDITURES							
Flag	2300.00						
Red Cross	1380.00	3680.00					
Total C/F		1584007.00		Total C/F		1789877.00	



TO		BY	
Total B/F	1584007.00	Total B/F	1789877.00
RCUB FEES		RCUS FEES	
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
DEPRECIATION ON		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
	299295.00		
	239410.00		
		By Deficit during the year transferred to B/s.	21855.00
TOTAL Rs.	2122712.00	TOTAL Rs.	2122712.00

PLACE: VIJAYAPUR

DATE: 22 AUG 2019

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi. Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and Found correct as per our report

CHARTERED ACCOUNTANTS

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

UDIN: 19005126AAAA BR 1716



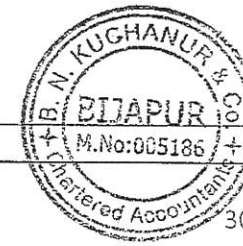
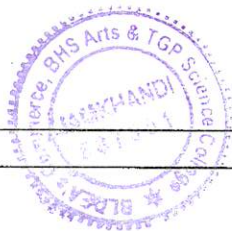
BLDE Association's
Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalokot
BBA SECTION



BALANCE SHEET AS AT 31.03.2019

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

VB



Total B/F	1933859.00	Total B/F	2701290.29
SCHOLARSHIP PAYABLES		SUNDRY DEBTORS AND AMOUNTS RECEIVABLES	
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
ADVANCE FROM INSTITUTIONS		KUD Exam Remuneration (2010-2011)	10147.00
BCA & Computer Section	220000.00		17245.00
Degree College	180490.00	ADVANCE TO INSTITUTION	
	400490.00	BCA & Computer Section	
INCOME & EXPENDITURE ACCOUNT		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	B.L.D.E. ASSOCIATION	
	2182017.29	As per last B/s.	639222.00
		Add: Payments during the year	500000.00
			1139222.00
TOTAL Rs.	4607757.29	TOTAL Rs.	4607757.29

PLACE: VIJAYAPUR
DATE: 22 AUG 2019

Examined and Found correct as per our report

Coordinator
IQAC
BLDE Association's
BHS Arts & TGP Science College,
JAMKHANDI Ph 08353-223344

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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

UDPN 19005126AAAA BR 1776



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



SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019
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 (Hostel)	325385.00	0.00	325385.00	32535.00	292850.00
2	Computer Equipment	300.00	0.00	300.00	180.00	120.00
3						
4						
5						
	GRAN TOTAL Rs.	325685.00	0.00	325685.00	32715.00	292970.00


PLACE: VIJAYAPUR

DATE: 22 AUC 2019

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi. Ph 08353-223344


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


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

UDRN: 19005186AAAABR1716



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

Coordinator

I Q A C

BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-227

CHARTERED ACCOUNTANTS

B. N KUCHANUR & Co

CHARTERED ACCOUNTANTS.

SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186

LDIN: 19005186 AAAABF 5865

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi Ph 08353


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


UDIN: 19005186 AAAABF5865
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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
		C/F	26057335.20	28033806.00





	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
	C/F	28918745.20	32621937.20

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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	Librarary 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



Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College.

Jamkhandi. Ph 08353-223344

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

SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186

WDIN; 1900 5186
PRINCIPAL
B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.



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



BCA & COMPUTER SECTION
INCOME AND EXPENDITURE ACCOUNT DURING THE YEAR 31.03.2019

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO SALARY AND ALLOWANCES TO STAFF			BY FEES		
Salary to Staff	1252060.00		Admission	12000.00	
Remuneration	65000.00	1317060.00	Tuition	2158708.00	
			Computer		
TO MANAGEMENT CONTRIBUTIONS TO			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	
TO REPAIRS & MAINTENANCE			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	
TO ESTABLISHMENT EXPENDITURES			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		BY INTEREST FROM BANK		
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			
Total C/F		2303942.20	Total C/F		4920130.00

/s/



Total B/F	2303942.20	Total B/F	4920130.00
TO GYMKHANA EXPENDITURES		BY OTHER FEES	
Extra Caricular Activities	45632.00	Identity Card	8100.00
Union	6180.00	College Penal	1100.00
Red Cross	2430.00	Transfer Certificate	550.00
	54242.00	Alumni Assiciation	1100.00
TO RCUB FEES		Red Cross	8100.00
S.W.F	9331.00		18950.00
From Fees	13100.00	RCUS FEES	
Examination	140840.00	BY S.W.F	10096.00
Marks Card	20940.00	Form Fees	25960.00
	184211.00	Examination	278520.00
TO DEPRECIATION ON		Marks Card	40400.00
Furniture ,Dead Stock &Equipments	31336.00	Passing Certificate	6480.00
	31336.00	Project	21600.00
TO Surplus during the year transferred to B/s.	2795924.80	Convocation Forms	4320.00
		Convocation Fees	43200.00
			430576.00
TOTAL Rs.	5369656.00	TOTAL Rs.	5369656.00

PLACE: VIJAYAPUR

Examined and found correct as per our report

DATE: 19 AUG 2019

[Signature]
Coordinator
IQAC
 BLDE Association's
 Commerce BHS Arts & TGP Science College,
 Jamkhandi. Ph 08353-223344

[Signature]
PRINCIPAL
 B.L.D.E. Association's
 Commerce, BHS Arts & TGP Science College,
 JAMKHANDI-587301.

[Signature]
 CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
 CHARTERED ACCOUNTANTS,
 SHRI SHIVAJI ROAD, BIJAPUR
 M. No: 005186
 UDIN ; 19005186 AP ABFS865

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

PLACE: VIJAYAPUR

DATE:

19 AUG 2019

Coordinator
IQAC

BLDE Association's
 Commerce BHS Arts & TGP Science College,
 Jamkhandi. Ph 08353-223344

B. N. Kuchanur

PRINCIPAL

B.L.D.E. Association's
 Commerce, BHS Arts & TGP Science College,
 JAMKHANDI-587301.

Examined and Found correct as per our report

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

UDIN '9005186AAAABF5865



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 31.03.2019
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 (Hostel)	277865.00	335446.00	613311.00	27786.00	585525.00
2	Generator Machine	2555.00	0.00	2555.00	1535.00	1020.00
3	Computer Equipment	185.00	1762920.00	1763105.00	110.00	1762995.00
4	CCTV Camers	3175.00	0.00	3175.00	1905.00	1270.00
5						
	GRAN TOTAL Rs.	283780.00	2098366.00	2382146.00	31336.00	2350810.00

PLACE: VIJAYAPUR

DATE: 19 AUG 2019

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

B. N. Kuchanur
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI

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

UPIN; 19005186 AAAABF 5865



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

**BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344**

CHARTERED ACCOUNTANTS

B. N. KUCHANUR & Co.

CHARTERED ACCOUNTANTS

SURT SHIKHAR ROAD, VIJAYAPUR

Ph. No. 0835105

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.

DA 9568



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



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

Sl.No	Particulars	Receipts	Payments
1	Opening Balance	0.00	--
2	Jamkhandi Urban Bank S.B. A/C No. - 486	6011281.60	6059628.50
3	Fees A/c	4777566.00	4777566.00
4	SBI S.B. A/c No - 64138127764	1131055.00	1031732.00
5	GOI (SC) Scholarship A/c	12730.00	147895.00
6	GOI (ST) Scholarship A/c	23210.00	23210.00
7	Fixed Deposit A/c	1000000.00	500000.00
8	Interest On Fixed Deposit A/c	86517.00	--
9	UGC Section A/c	--	1200000.00
10	Electricity Charges A/c	--	39241.00
11	Salary A/c	--	1130965.00
12	Provident Fund Paid by the Management A/c	--	127022.00
13	ESI Paid by the Management A/c	--	52581.00
14	Degree Section A/c	356242.00	1355042.00
15	Provident Fund payable A/c	240936.00	240936.00
16	Professional Tax payable A/c	9000.00	10200.00
17	ESI Payable A/c	71964.00	83477.00
18	Quarters Rent A/c	40000.00	40000.00
19	Kodagu Relief Fund A/c	3242.00	3242.00
20	Telephone Charges A/c	--	1462.00
21	NET / KSET Training Programme A/c	--	35000.00
22	Miscellaneous Expenses A/c	--	11283.00
23	Library Books A/c	--	58396.00
24	Library Fees A/c	34992.00	--
25	Fee Concession OBC A/c	939950.00	939950.00
26	RCU Exam / Admission Application Form Fees A/c	127860.00	127860.00
27	RCU Examination Fees A/c	311500.00	311500.00
28	RCU Marks Card Fees A/c	39340.00	39340.00
		15217385.60	18347528.50

C/F



* 2 *



	15217385.60	18347528.50
29 RCU Passing Certificate Fees A/c	13500.00	13500.00
30 RCU Project Fees A/c	45000.00	45000.00
31 RCU Convocation Fees A/c	79200.00	79200.00
32 RCU Penal Fees A/c	2000.00	2000.00
33 College Penal Fees A/c	2000.00	--
34 Extra Curricular Activities A/c	36200.00	23319.00
35 Printing & Stationary A/c	--	17759.00
36 Repairs to Electricity A/c	--	64737.00
37 RCU Theory Examination Advance A/c	15682.00	20000.00
38 RCU Admission Advance A/c	612732.00	612732.00
39 Suspense A/c	1600.00	1600.00
40 Guest Lecturer Seminar & Function A/c	40320.00	15529.00
41 Interest on SB A/c	100933.00	--
42 Travelling Expenses A/c	--	19667.00
43 Reading Room (Newspaper) A/c	--	4031.00
44 Computer Maintenance A/c	--	6155.00
45 C.C. Camera Maintenance A/c	--	25310.00
46 Building Repairs & Maintainance A/c	--	61561.00
47 Saraswati Statue A/c	--	75000.00
48 Postage Advance A/c	2000.00	2000.00
49 Postage & Telegram A/c	--	469.00
50 Advance To Law College A/c	--	300000.00
51 Advance A/c	240500.00	240500.00
52 Advance From J.A. Nadaf A/c	1000000.00	--
53 Furniture & Deadstock A/c	--	63482.00
54 RCU Admission Renewal Fees A/c	170000.00	170000.00
55 RCU Gymkhana Fees A/c	24408.00	24408.00
56 RCU Career Guidance Fund A/c	2712.00	2712.00
57 RCU Sports Fees A/c	4384.00	4384.00
58 RCU Sports Development Fund	5424.00	5424.00
	17615980.60	20248007.50

C/F



* 3 *



	17615980.60	20248007.50
B/F		
59 RCU Poor Students Aid Fund A/c	2712.00	2712.00
60 RCU Students Welfare Fund A/c	7458.00	7458.00
61 RCU Computer Charges A/c	27120.00	27120.00
62 RCU Student Safety Insurance A/c	1356.00	1356.00
63 RCU Youth Festival Fees A/c	5424.00	5424.00
64 RCU Internal Assessment Charges A/c	16272.00	16272.00
65 RCU Syllabus Charges A/c	16950.00	16950.00
66 RCU Development Fund A/c	13560.00	13560.00
67 Bank Charges A/c	--	1166.60
68 RCU Admission Registration Fees A/C	236400.00	236400.00
69 RCU Affiliation Fees A/c	--	246000.00
70 Audit Fees Payable A/c	12862.00	11682.00
71 Audit Fees A/c	--	12862.00
72 Repairs to Building A/c	--	6252.00
73 Honourarium A/c	--	523000.00
74 Identity Card Fees A/c	20160.00	20040.00
75 Swimming Pool Maintainance Fund A/c	18100.00	18000.00
76 BLDE Association A/c	24079.50	--
77 KSSWF A/c	4525.00	1800.00
78 KSTBF A/c	4525.00	4500.00
79 Education Loan Scholarship A/c	20000.00	20000.00
80 Teacher's Day Flag A/c	4525.00	4500.00
81 Medical Examination Fees A/c	30240.00	--
82 Red Cross Unit Fees A/c	10080.00	3006.00
83 I. A. Work book Charges A/c	40320.00	--
84 Admission Fees A/c	8145.00	--
85 Tuition Fees A/c	1152838.00	--
86 College Union Fees A/c	18100.00	4689.00
87 Transfer Certificate Fees A/c	1050.00	--
88 Certificate Fees A/c	3900.00	--
C/F	19316682.10	21452757.10

* 4 *



B/F	19316682.10	21452757.10
89 College Caution Money A/c	18100.00	--
90 Toilet / Electricity Fees A/c	9050.00	--
91 College Development Fees A/c	1210456.00	--
92 College Betterment Fees A/c	900000.00	--
93 BLDE Association (PGDCA)	2510159.50	
94 Audit Fees Payable (Old Balance) A/c (PGDCA)	1.00	
95 SWF & TBF (PGDCA)	1912.00	
96 Laboratory Caution Money (PGDCA)	1100.00	
97 College Caution Money (PGDCA)	2500.00	
98 KUD Diamond Jubilee (PGDCA)	1100.00	
99 Suspense (PGDCA)	250.00	
100 Library Caution Money (PGDCA)	2500.00	
101 PSAF (PGDCA) <i>Surplus</i>	1708.00	
102 Development (PGDCA)	5040.00	
103 Library Books (PGDCA)		2430.00
104 RCUB Examination Advance (PGDCA)		100.00
105 KUD Examination Advance (PGDCA)		33402.50
106 Affiliation Deposit with KUD (PGDCA)		200000.00
107 Income & Expenditure Account (PGDCA)		
As per Last B/s	2290784.00	
Less: Surplus during the year	446.00	2290338.00
108 Closing Balance	--	1531.00
Grand Total	23980558.60	23980558.60




Examined and Found Currect as per our Report

Place :- Vijayapur

Date: 8 SEP 2019


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
B.L.D.E. Association's M. No: 005186

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-585704-444-DA 9568
UDAN: 19005186

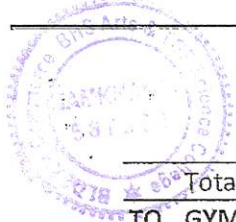


BLDE Association's
Commerce, BHS Arts & TGP Science College, Jamakhandi, Dist: Bagalkot
PG Course Account
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019



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

20



Total B/F	2367532.60	Total B/F	3709826.00
TO GYMKHANA EXPENDITURES			
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	
TO DEPRECIATION ON			
Furniture & Dead Stock	21212.00		
Library Books	30451.00	51663.00	
TO Surplus during the year tranfered to B/s.		1200556.40	
Total Rs.	3709826.00	Total Rs.	3709826.00

Place: VIJAYAPUR

Date:

8 SEP 2019

Coordinator
IQAC

BLDE Assosiation's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

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

Examined and found correct as per our report

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

LDEN! 19005186 AAAA DA 9568





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

(Signature)

B.L.D.E.ASSOCIATION'S
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI
UGC CASH BOOK
AUDIT REPORT FOR THE YEAR ENDING 31-03-2019

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (UGC Cash Book), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2019 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. The stock registers for Furniture, Dead stock, Equipments, Laboratory and Department Equipments are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
05. We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur

Date: 24 AUG 2019


CHARTERED ACCOUNTANTS

R. N. KUCHANUR & Co.

CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIDAPUR

M. No: 005186

W.D.R.N: 19 00 5186 AAAA IX 1128


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344




B. L. D. E. Association's
Commerce, B. H. S. Arts and T. G. P. Science College, Jamkhandi.
UGC Section
Receipts and Payments for the year ending 31-03-2019



Sl.No.	Particulars	Receipts	Payments
1	Opening Balance		
2	BCA Section	2700000.00	
3	PG Section	1200000.00	
4	Syndicate 57560	5794395.00	9166962.41
5	Womens Hostel Building XII Plan Building Grant	3200000.00	
6	Construction of Womens Hostel Building XII Plan		5637431.00
7	Security Deposit	198320.00	520204.00
8	Building IncomeTax A/c	79328.00	186252.00
9	Rayalty A/c	40257.00	
10	Water Charges	27032.00	
11	KKS Charges	39664.00	
12	CBF Charges	3967.00	
13	General Development Assistance (Other than Building) refunded to UGC		87798.00
14	Interest on Bank A/c	37162.41	
15	General Development Assistance Grant (Const of Classrooms)	1182400.00	
16	CBSE Section	47460.00	
17	Hostel Section	268840.00	
18	Development of Sports Infrastructure Grant (Flood light & Villy ball court)	800000.00	
19	Audit Fees Payable	13334.00	19989.00
20	Audit Fees		13334.00
21	Bank Charges		189.00
	Grand Total Rs.	15632159.41	15632159.41



EXAMINED AND FOUND CORRECT AS PER REPORT

PLACE : VIJAYAPUR

DATE : 24 AUG 2019

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

HDPN/ 19005186-AAAA-BX 1123

[Signature]
Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301.



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

UGC CASH BOOK


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
TO UGC RECURRING EXPENDITURES				BY UGC RECURRING GRANT			
GENERAL DEVELOPMENT ASSISTANCE							
General Development Assistance (other than building)	87798.00	87798.00		BY OTHER INCOMES			
				Water Charges	27032.00	27032.00	
TO ESTABLISHMENT EXPENDITURE							
Audit fees	13334.00						
Bank Charges	189.00	13523.00					
TO DEPRECIATION ON							
Immovable Properties	3023817.00						
Furniture, Dead Stock & Equipment	883300.00						
Labrotary & Department Equipments	360737.00						
Library Books	134265.00	4402119.00		BY Deficit during the year transferred to B/s.		4476408.00	
TOTAL Rs.	4503440.00			TOTAL Rs.	4503440.00		


PLACE: VIJAYAPUR

DATE: 24 AUG 2019


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report


CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, VIJAYAPUR
M. No: 005186
UDENI 19 005186 AAAA BX 1123



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



UGC CASH BOOK

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
<u>B.L.D.E. ASSOCIATION</u>			<u>IMMOVABLE PROPERTIES</u>		
As per last B/s	3859422.44		As per Schedule 'C'	32851830.00	
<u>FUNDS</u>			<u>BUILDING MATERIALS</u>		
As per Schedule 'A'	44402969.07		Cement (2009-10)	114062.00	
<u>UGC UNSPENT GRANT</u>			<u>FURNITURE, DEAD STOCK & EQUIPMENTS</u>		
As per Schedule 'B'	885000.00		As per Schedule 'D'	2598590.00	
<u>SUNDRY CREDITORS AND AMOUNTS PAYABLES</u>			<u>LABORATORY & DEPARTMENT EQUIPMENTS</u>		
Security Deposit (2018-19)	430184.00		As per Schedule 'E'	2473375.00	
TDS Payable (Income Tax)2018-2019	2013.00		<u>LIBRARY BOOKS</u>		
Building Royalty (2018-19)	40257.00		As per lasr B/s	1342635.00	
Building KKS (2018-19)	39664.00		Less: Depreciation	134265.00	1208370.00
Building CBF (2018-19)	3967.00				
Audit Fees Payable (2018-19)	13335.00		<u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u>		
J.A.Nadaf (2017-18)	10000.00		J.K. Cement Advance (2016-17)	33240.00	
V.V. Patted (2017-18)	1000.00		Penna Cement Advance (2015-16)	260000.00	
Architecture Fees Payable (2016-17)	89117.00	629537.00	R.S. Kuchanur (CBSE) (2015-16)	26750.00	319990.00
Total C/F	49776928.51		Total C/F	39566217.00	

[Handwritten Signature]



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

UGC CASH BOOK

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019

SCHEDULE 'A' FUNDS



SL.NO	PARTICULAR	AMOUNTS
1	<u>WOMEN'S HOSTEL BUILDING FUND</u>	
	As per last B/s.	12175312.07
	Add: Receipts during the year	3200000.00
	Add: Interest	22948.41
		<u>15398260.48</u>
2	<u>BUILDING</u>	
	As per last B/s.	7620560.00
	Add: Receipts during the year	1182400.00
	Add: Interest	8478.00
		<u>8811438.00</u>
3	<u>EQUIPMENT FUNDS</u>	
	As per last B/s.	5352068.47
	Add: Receipts during the year	800000.00
	Add: Interest	5736.00
		<u>6157804.47</u>
4	<u>COMPUTER EQUIPMENT FUNDS</u>	
	As per last B/s.	3221195.01
5	<u>LIBRARY BOOKS FUNDS</u>	
	As per last B/s.	2025565.00
6	<u>INDOOR STADIUM BUILDING</u>	
	As per last B/s.	7935314.11
7	<u>LABORATORY EQUIPMENT FUNDS</u>	
	As per last B/s.	853392.00
	TOTAL Rs.	44402969.07

PLACE: VIJAYAPUR

DATE: 24 AUG 2019

[Signature]
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHEVAJI ROAD, BJIAPUR
M. No: 005186

WDIN: 19005186 AAAA BX1123

[Signature]

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

[Signature]

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College.
JAMKHANDI-587301.

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

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019
SCHEDULE 'B' UGC UNSPENT GRANT



SL.NO	PARTICULAR	AMOUNTS
1	<u>BACKWARD GRANT XI PLAN</u> As per last B/s.	450000.00
2	<u>UNDER GRADUATE DEVELOPMENT</u> As per last B/s.	425000.00
3	<u>ICHR SEMINAR GRANT</u> As per last B/s.	10000.00
TOTAL Rs.		885000.00

PLACE: VIJAYAPUR

DATE:

24 AUG 2019


CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVANI ROAD, VIJAYAPUR
M. No: 005186

UDIN: 19005786 AAAA BX 1123



Coordinator

IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344



PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

UGC CASH BOOK

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019

SCHEDULE 'C' IMMOVABLE PROPERTIES

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	Indoor Stadium Building	12944362.00	0.00	12944362.00	1294432.00	11649930.00
2	Building	2832860.00	0.00	2832860.00	283285.00	2549575.00
3	Ladies Hostel Building	11691420.00	5637431.00	17328851.00	1169141.00	16159710.00
4	Ladies Common Room & Toilet	139165.00	0.00	139165.00	13915.00	125250.00
5	Class Room Building Against					
	General Development Assistence	2630409.00	0.00	2630409.00	263044.00	2367365.00
	GRAN TOTAL Rs.	30238216.00	5637431.00	35875647.00	3023817.00	32851830.00

PLACE: VIJAYAPUR

DATE: 24 AUG 2019

Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College
Jamkhandi. Ph 08353-223344

PRINCIPAL

B.L.D.E. Assosiation's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS

V. N. S. CHANDR & Co.

CHARTERED ACCOUNTANTS,
SHRI SIVABAI ROAD, BEJAPUR
M. No: 005186

UDIN 19 005186 AAAA BX 1123



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

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019
SCHEDULE 'E' LABORATORY AND DEPARTMENT 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	Physics & Electronics Equipments	593179.00	0.00	593179.00	88979.00	504200.00
2	Botany Equipment	257920.00	0.00	257920.00	38685.00	219235.00
3	Zoology Equipment	276150.00	0.00	276150.00	44420.00	231730.00
4	Equipment	1347464.00	0.00	1347464.00	134744.00	1212720.00
5	Library Equipment	150300.00	0.00	150300.00	22545.00	127755.00
6	Laboratory Equipment	8710.00	0.00	8710.00	1305.00	7405.00
7	Chemistry Equipment	160639.00	0.00	160639.00	24094.00	136545.00
8	Statistical Equipment	29930.00	0.00	29930.00	4490.00	25440.00
9		9820.00	0.00	9820.00	1475.00	8345.00
	GRAN TOTAL Rs.	2834112.00	0.00	2834112.00	360737.00	2473375.00

PLACE: VIJAYAPUR

DATE:

24 APR 2019

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College. Commerce, BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS

R. N. MOHANTY & Co.
CHARTERED ACCOUNTANTS,
JARI SHIVAJI ROAD, BEMPUR
M. No: 083186

UDPN: 19 00518CA-AAA BX 1123



B.L.D.E. ASSOCIATION'S
COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE,
JAMKHANDI DIST : BAGALKOT
HOSTEL AND SWIMMING POOL ACCOUNT
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 (Hostel &Swimming Pool Account) Jamkhandi, DistBagalkot.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 and Salary Payment Register for the above period.
- 3) We have Certified Receipts& PaymentsStatement, Income & Expenditure account and Balance Sheet for the above period.
- 4) The stock registers for Furniture & Dead Stock, CC TV Camera, Solar Equipment, Tractor with water tank are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 5) Accountancy Irregularities list enclosed separately.
- 6) We are not responsible for the transaction which is 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

DDIN: 19005186 AAAA BC5033


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



B.L.D.E. ASSOCIATION'S

COM., B.H.S. ARTS & T.G.P. SC. COLLEGE, JAMKHANDI Dist. BAGALKOT

HOSTEL & SWIMMING POOL ACCOUNT

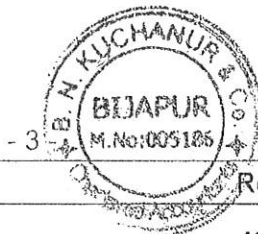
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31-3-2019

S.No.	Particulars	Receipts	Payments
1	Opening Balance	0.00	0.00
2	Hostel Caution Money A/c	238000.00	60500.00
3	Hostel Fees A/c	9022700.00	144500.00
4	Quarters Rent A/c	224140.00	0.00
5	Mess Deposit A/c	314000.00	87000.00
6	Mess fees A/c	1482224.00	1010816.00
7	Miscellaneous Income	14830.00	0.00
8	Form Fees A/c (SP)	69200.00	0.00
9	Monthly Fees A/c (SP)	882775.00	0.00
10	Ticket Fees A/c (SP)	186680.00	0.00
11	Indoor Stadium Fund A/c	55000.00	0.00
12	Indoor Stadium Fees A/c	82500.00	0.00
13	State Bank of Mysore SB A/c No. 54013312663	10920551.40	11838212.00
14	State Bank of Mysore SB A/c No. 64025293809	3027737.50	2934404.00
15	Salary A/c (H)	0.00	1656049.00
16	Salary A/c (SP)	0.00	641248.00
17	P.F. (Management) A/c	0.00	224017.00
18	E.S.I. (Management) A/c	0.00	71917.00
19	P.F. Payable A/c	425221.00	425221.00
20	E.S.I. Payable A/c	98539.00	112973.00
21	Professional Tax	4800.00	5200.00
22	Kodagu Relief Fund A/c	5093.00	5093.00
23	Degree Section A/c	136245.00	188075.00
24	Salary Payable A/c	77844.00	99894.00
25	Telephone Charges A/c (Hostel)	113759.00	64290.00
26	Telephone Charges A/c (SP)	0.00	1745.00
27	TDS Payable A/c	12143.00	18072.00
28	Water Charges	32898.00	48970.00
29	Maintenance (SP) A/c	0.00	309712.00
30	Maintenance (Indoor) A/c	0.00	3070.00
31	Maintenance Fees (SP) A/c	501300.00	0.00
32	Miscellaneous Expenses A/c (Hostel)	0.00	76124.00
	C / f	27928179.90	20027102.00



S.No.	Particulars	Receipts	Payments
	B / f	27928179.90	20027102.00
33	Miscellaneous Expenses A/c (SP)	0.00	98386.00
34	Light charges (Hostel) A/c	25892.00	603657.00
35	Light charges (SP) A/c	0.00	138728.00
36	Repairs to Building A/c	0.00	20681.00
37	Repairs to Electricity A/c	0.00	207616.00
38	Repairs to Water Connection A/c	0.00	142927.00
39	Fixed Deposit (Hostel) A/c (Urban)	1800000.00	3666575.00
40	Fixed Deposit (SP) A/c	5781186.00	8426876.00
	State Bank of Mysore	1257982	1297424
	Urban Bank	4523204	7129452
41	Fixed Deposit (Indoor) A/c (SBI)	1257982.00	1297424.00
42	Interest on F.D. A/c	403174.00	0.00
43	Interest on SB A/c	61605.00	0.00
44	Furniture & Deadstock A/c (Hostel)	0.00	727191.00
45	Furniture & Deadstock A/c (SP)	0.00	51194.00
46	Printing & Stationary A/c (Hostel)	0.00	3842.00
47	Printing & Stationary A/c (SP)	0.00	16902.00
48	Bank Charges A/c	0.00	2206.90
49	News Papers & Magazine (Hostel) A/c	0.00	19488.00
50	Loan on Fixed Deposit A/c	202000.00	202000.00
51	Interest on FD Loan A/c	0.00	14367.00
52	Advance A/c (Hostel)	7353000.00	2083000.00
	M. A. Afarad	6870000	1600000
	Karnatak Steel Furniture Works, Jamkhandi	300000	300000
	R. G. Salunke	20000	20000
	Prabhat Arts, Jaipur	50000	50000
	P. C. Surpur	8000	8000
	Hipparagi Traders, JKD	100000	100000
	S. C. Pujari	5000	5000
53	Advertisement (SP) A/c	0.00	6018.00
54	Light charges (Indoor) A/c	0.00	66530.00
55	B.C.A. Section A/c	600000.00	0.00
56	Hostel Section A/c	3000000.00	1000000.00
	C / f	48413018.90	38822710.90

(Signature)



S.No.	Particulars	Receipts	Payments
	B / f	48413018.90	38822710.90
57	Swimming Pool Section A/c	1000000.00	3000000.00
58	Solar Equipments A/c	0.00	105810.00
59	Travelling Expenses A/c	0.00	10647.00
60	K.S.A. Membership Fees (SP) A/c	0.00	6500.00
61	Tractor Maintenance	0.00	4132.00
62	Mess Rent	91000.00	0.00
63	Suspense A/c (H)	680.00	680.00
64	GST Payable	15120.00	0.00
65	Audit fees payable A/c	26432.00	24013.00
66	Audit fees A/c	0.00	26432.00
67	TC Installation Expenses	0.00	300000.00
68	C.B.S.E. School A/c	140400.00	0.00
69	B.L.D.E.A's A/c	122769.00	
70	Gratuity A/c	0.00	122769.00
71	Annual Social Gathering A/c	0.00	19345.00
72	Toilet Maintenance A/c (New Boys hostel)	0.00	9350.00
73	UGC Section	0.00	268840.00
74	Boys Hostel Building A/c	0.00	7662063.00
75	Security Deposit (Building) A/c	383103.00	88464.00
76	Income Tax (Building)	153241.00	0.00
77	Royalty Charges	114709.00	0.00
78	K.K.S. A/c	76621.00	0.00
79	C.B.F. A/c	7662.00	0.00
80	Idol (Statue) A/c	0.00	73000.00
81	Closing Balance	0.00	0.00
Total Rs.		50544755.90	50544755.90

Examined and found correct as per our report.


VIJAYAPUR


Date : 19 AUG 2019


Coordinator

IQAC
BLDE 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

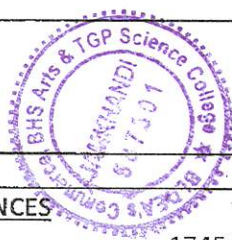
PRINCIPAL

B.L.D.E. Association's
19005186AAAA BC 5033
JAMKHANDI-587301.



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

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

(Signature)



Total B/F	5300890.90	Total B/F	13194677.00
TO SWIMMING POOL MAINTENANCES			
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	
TO REFUND OF FEES			
Hostel Fee	144500.00	144500.00	
TO INDOOR STADIUM MAINTENANCE			
Maintenances	3070.00		
Light Charges	66530.00	69600.00	
TO DEPRECIATION ON			
Immovable Properties	1414258.00		
Furniture, Dead stock & Equipments	577816.00	1992074.00	
TO Surplus during the year transferred to B/s.		5109621.10	
TOTAL Rs.	13194677.00	TOTAL Rs.	13194677.00

PLACE: VIJAYAPUR
 DATE: 19 AUG 2019

[Signature]
 Coordinator
IQAC
 BLDE Association's
 Commerce BHS Arts & TGP Science College,
 Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL
 B.L.D.E. Association's
 Commerce, BHS Arts & TGP Science College,
 JAMKHANDI-587301.

Examined and found correct as per our report

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

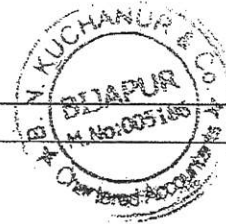
UDIN: 1905186 AAAA BC5033



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.
FUNDS			CASH & BANK BALANCES		
INDOOR STADIUM FUND			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	
SUNDRY CREDITORS AND AMOUNTS PAYABLES			A/c. No. 64025293809 (SP)	198907.75	1595986.35
Hostel Caution Money (2018-2019)	974100.00		INVESTMENT		
Hostel Mess Deposit (2018-2019)	1163600.00		Fixed Deposit with jamakhandi Urban		
ESIC Payable (2018-2019)	32888.00		Co-op. Bank		
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		FD with State Bank of India		
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		IMMOVABLE PROPERTIES		
Building CBF(2018-2019)	7662.00		As per Schedule 'A'		20503679.00
Provident Fund Payable (2017-2018)	8856.00		BUILDING MATERIALS		
Raju Pujari (2017-2018)	50.00		As per last B/s.		110680.00
S.B.Nawandhar (Mess Deposit) (2016-2017)	25000.00	2981382.00	FURNITURE, DEAD STOCK AND EQUIPMENTS		
			As per Schedule 'B'		4791675.00
INSTITUTION CREDIT BALANCES			Total C/F		33815543.35
BCA Section	600000.00	600000.00			
Total C/F	4306382.00				

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Total B/F	4306382.00	Total B/F	33815543.35
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INCOME & EXPENDITURE ACCOUNT

As per last B/s	36108908.75	
Add: Surplus during the year Transferred from I/E A/c.	5109621.10	41218529.85

SUNDRY DEBTORS AND AMOUNT RECEIVABLES

S.N.Khamakar (2017-2018)	114000.00	
Deposit with HESCOM	61340.00	
Deposit with BSNL	1000.00	176340.00

ADVANCE TO INSTITUTION

Degree (UGC)	1152040.00	1152040.00
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B.L.D.E ASSOCIATION

As per last B/s	10503757.50	
Less: Receipts during the year	122769.00	10380988.50

TOTAL Rs. 45524911.85

TOTAL Rs. 45524911.85

PLACE: VIJAYAPUR

DATE: 19 AUG 2019

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science Coll
JAMKHANDI-587301.

Examined and found correct as per our report

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

UDIN: 19005186 AAAA BC 5033



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 31.03.2019
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
	GRAN TOTAL Rs.	14182874.00	7735063.00	21917937.00	0.00	1414258.00	20503679.00

PLACE: VIJAYAPUR

DATE: 19 AUG 2019

[Signature]
Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301

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

UDDN: 19005186 AAAA BC 5033



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 31.03.2019
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
	GRAN TOTAL Rs.	4485296.00	884195.00	5369491.00	577816.00	4791675.00

PLACE: VIJAYAPUR


DATE: 19 AUG 2019


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College, Commerce, BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's
JAMKHANDI-5


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

LDZK: 19005186 AAAA BC 5033



B.L.D.E.ASSOCIATION'S
COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMAKHANDI,
DIST. BAGALKOT.
(ZEROX UNIT)




AUDIT REPORT FOR THE YEAR ENDING 31.03.2019

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Zerex Unit), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2019 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. The stock registers for Furniture, Dead stock and Zerex Machine are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
05. 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

UDIN: 19005186-AAAA BD 3787


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamakhandi Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

B.L.D.E. Associations



Commerce., B.H.S. Arts and T.G.P. Science College, Jamkhandi

Zerox Section

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

Sl.No	Particulars	L.F	Receipts	Payments
1	Opening Balance	--	0.00	--
2	Urban Bank S.B. A/c No - 2154	3	730248.00	922127.00
3	Zerox Collection A/c	14	269704.00	
4	Printing & Stationary A/c	19		61560.00
5	Fixed Deposit With Jamkhandi Urban Bank A/c	20	600000.00	600000.00
6	Interest On Fixed Deposit A/c	20	22315.00	
7	Zerox Maintainance A/c	21		46197.00
8	Audit Fees Payable A/c	22	8378.00	7464.00
9	Audit Fees A/c	23		8378.00
10	Bank Charges A/c	24		136.00
11	Advance A/c	25	14891.00	14891.00
12	Miscellaneous Expenditure A/c	26		195.00
13	Interest on S. B. A/c	27	15412.00	
14	Closing Balance	--	--	0.00
Grand Total			1660948.00	1660948.00

Examined and Found Correct as per our Report.

BIJAPUR

Date: 19 AUG 2019

Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344

CHARTERED ACCOUNTANTS

B. N. KUCHANUR & Co

CHARTERED ACCOUNTANTS

PRINCIPAL SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College

JAMKHANDI-587301.

900586AAAA BD 3787



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

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO REPAIRS AND MAINTENANCE			BY COLLECTIONS		
Zerox Machine	46197.00	46197.00	Zerox Collections	269704.00	269704.00
TO OPENING STICK (2018-2019)		66250.00	BY INTEREST FROM THE BANK		
TO ESTABLISHMENT EXPENDITURES			Fixed Deposit	22315.00	
Printing & Stationery	61560.00		S.B A/c	15412.00	37727.00
Audit Fees	8378.00		BY CLOSING STOCK (2018-2019)		62800.00
Bank Commission	136.00				
Miscellaneous	195.00	70269.00			
TO DEPRECIATION ON					
Furniture & Dead Stock, Equipments	315.00				
Zerox Machine	32610.00	32925.00			
TO Surplus during the year transferred to B/s.		154590.00			
TOTAL Rs.		370231.00	TOTAL Rs.		370231.00


PLACE: VIJAYAPUR

DATE: 19 AUG 2019


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi. Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science
JAMKHANDI.

Examined and found correct as per our report


CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 085186

HJINIL 205186AAAA BD 3787



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

ZEROX SECTION

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Rs. Ps.		ASSETS	Rs. Ps.	
SUNDRY CREDITORS AND AMOUNT PAYABLES			CASH & BANK BALANCES		
Audit Fees Payable (2018-2019)	8379.00	8379.00	Cash on Hand		
			Cash with Bank		
INCOME & EXPENDITURE ACCOUNT			Jamakhandi Urban Co-op. Bank		
As per Last B/s.	1701428.00		A/c No. 2154 (NP-174)	823427.00	823427.00
Add: Surplus during the year Transferred from Income and Expenditure A/c.	154590.00	1856018.00	FURNITURE & DEAD STOCK		
			As per Last B/s.	3140.00	
			Less: Depreciation	315.00	2825.00
			ZEROX MACHINE		
			As per Last B/s.	108705.00	
			Less: Depreciation	32610.00	76095.00
			CLOSING STOCK (2018-19)		62800.00
			B.L.D.E. ASSOCIATION		
			As per last B/s		899250.00
TOTAL Rs.		1864397.00	TOTAL Rs.		1864397.00

PLACE: VIJAYAPUR

DATE: 19 AUG 2019

[Signature]
Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi. Ph 08353-223344

[Signature]
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science Colle.
JAMKHANDI-587301.

Examined and found correct as per our report

[Signature]
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186
UDIN: 19005186AAAA BD3287



B.L.D.E.ASSOCIATION'S

COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMAKHANDI,

DIST. BAGALKOT.

(AIDED SECTION)

AUDIT REPORT FOR THE YEAR ENDING 31.03.2018

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Aided Section), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2018 and made the following observations.

01. The above institution is run by the B.L.D.E. Association, Vijayapur.
02. The above institution has maintained the Cash Book, Ledger Book, Fee Collection Register, Salary Payment Register and Scholarship Register for the above period.
03. We have certified Receipts and Payments Statement, Financial Statement, Income and Expenditure Account & Balance Sheet for the above period.
04. All specific fees must be spent to the extent of their collections. They must not be spent more than their collections, for which the Principal is held responsible.
05. The stock registers for Furniture, Dead stock, Equipments, Laboratory & Department 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.
06. Sundry Debtors of Rs. 54,53,595⁰⁰ should be recovered in full in 2018-19, otherwise the Principal is held responsible.
07. Accountancy irregularities are enclosed separately.
08. We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur

Date: 30/05/2018

Coordinator
IQAC

BLDE 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

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301



B.L.D.E.ASSOCIATION'S

COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMAKHANDI,

DIST. BAGALKOT.

(AIDED SECTION)

ACCOUNTANCY IRREGULARITIES FOR THE YEAR ENDING 31.03.2018

01. The following are the Accountancy Irregularities amongst those rectified during our audits for the year ending 31.03.2018.

Date	V. No.	Amount	Remarks
13-04-17	12	842=00	Reading Room Payable: Voucher is wanted.
20-05-17	21 (a)	2,000=00	Cultural Activities: Cash receipt is wanted
08-06-17	34	3,640=00	Library Books: Cash receipt is wanted
07-07-17	61	66,465=00	Printing & Stationery: Cash receipt is wanted
19-07-17	72	57,773=00	Chemistry (R) : Cash receipt is wanted
12-09-17	121	3,540=00	Printing & Stationery: Cash receipt is wanted
12-09-17	124	1,200=00	T.Q.M.: Voucher is wanted
12-09-17	125	6,160=00	Printing & Stationery: Cash receipt is wanted
15-09-17	136(a)	13,110=00	Computer Maintenance: Cash receipt is wanted
16-09-17	142(b)	2,850=00	Union: Cash receipt is wanted
16-09-17	142(c)	32,500=00	Union: Cash receipt is wanted
26-09-17	147(b)	3,150=00	Building Repair: Cash receipt is wanted
26-09-17	156	4,01,156=00	PG Building : Cash receipt is wanted
17-10-17	165	35,000=00	Furniture & Dead stock: Cash receipt is wanted
11-11-17	191	7,119=00	Zoology Department (R): Cash receipt is wanted
22-12-17	224(b)	22,060=00	Library Books: Cash receipt is wanted
22-12-17	232	33,061=00	PG Building: Cash receipt is wanted
22-12-17	236 (a to c)	2,33,300=00	PG Building: Cash receipts are wanted
16-01-18	247	9,100=00	Computer Equipment: Cash receipt is wanted
16-01-18	249	27,900=00	Computer Maintenance: Cash receipt is wanted
09-02-18	271	4,166=00	Gymkhana: Cash receipt is wanted
09-02-18	281	10,354=00	Printing & Stationery: Cash receipt is wanted
07-03-18	300	5,552=00	Library Books: Cash receipt is wanted
13-03-18	309	5,273=00	Zoology Department (R): Cash receipt is wanted
13-03-18	310	1,13,354=00	Library Books: Cash receipts are wanted.
16-03-18	322	15,000=00	Miscellaneous: Cash receipt is wanted
16-03-18	323 (a)	8,850=00	Reading Room: Cash receipt is wanted
16-03-18	323 (b)	5,900=00	Reading Room: Cash receipt is wanted
16-03-18	324	6,934=00	Library Books: Cash receipt is wanted
23-03-18	329	84,300=00	Medical Exam: Voucher is wanted
23-03-18	331 (a)	3,200=00	Repairs to Electricity: Cash receipt is wanted
23-03-18	331 (b)	1,200=00	Repairs to Electricity: Cash receipt is wanted
23-03-18	334 (a)	937=00	Library Books: Cash receipt is wanted

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Date	V. No.	Amount	Remarks
23-03-18	334 (b)	11,940=00	Library Books: Cash receipt is wanted
26-03-18	345	45,501=00	Interest on FD Prize Money: Distribution to Students register is wanted.
31-03-18	352 (a)	11,138=00	Library Books: Cash receipt is wanted
31-03-18	352 (b)	6,296=00	Library Books: Cash receipt is wanted
31-03-18	364 (c)	3,600=00	Union: Cash receipt is wanted
31-03-18	366	5,884=00	Union: Cash receipt is wanted
31-03-18	380	94,073=00	Botany Department (R): Cash receipts are wanted
31-03-18	381	1,74,806=00	Chemistry Department (R): Cash receipts are wanted
31-03-18	382	42,156=00	SWF: Cash receipt is wanted
31-03-18	383	5,500=00	Library Books: Cash receipt is wanted
31-03-18	388 (a)	27,500=00	PG Building: Cash receipt is wanted
31-03-18	390 (a)	17,209=00	Repairs to Building: Cash receipt is wanted
31-03-18	391	15,989=00	Furniture & Dead stock: Cash receipt is wanted
31-03-18	-	1,20,600=00	Magazine: Voucher is wanted
31-03-18	396	55,000=00	PG Building: Cash receipt is wanted
31-03-18	398	1,98,057=00	PG Building: Cash receipt is wanted
31-03-18	399	46,499=00	Computer Equipments (RR): Cash receipt is wanted

02. The above irregularities must be rectified to under intimation to us immediately; otherwise their amount should be recovered during 2018-19.

Place: Vijayapur

Date: 30/05/2018

BLDE Association's
IQAC
Coordinator
Commerce BMS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

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. Bagalkot



Degree Section
Receipts and Payments Statement for the year ending 31-03- 2018

Sl.No.	Particulars	L.F. No.	Receipts	Payments
1	Opening Balance		2598.00	
2	Syndicate Bank S.B. A/C 08042200082926		49327891.00	45923191.00
3	Syndicate Bank Jt. A/c No. 08042200006989		0.00	2074577.73
4	Syndicate Bank S.B. A/C 08042200097430		5679497.00	8947746.65
5	Syndicate Bank S.B. A/c No. 08042200106085		15.00	19518.87
6	BLDE Association A/c		9599723.00	5000000.00
7	Interest on Bank A/c		576880.25	0.00
8	Bank Charges A/c			8477.00
9	Fees A/c		17243546.00	17243546.00
10	Printing & Stationary A/c			206123.00
11	Miscellaneous Expenses A/c			47478.00
12	Degree Miscellaneous Section A/c		1291763.00	74275.00
13	PUC Aided Section A/c		82100.00	98300.00
14	PUC Unaided Section A/c		32100.00	29300.00
15	BBA Section A/c		218587.00	233339.00
16	BCA Section A/c		139861.00	184613.00
17	P.G. Section A/c		348260.00	296443.00
18	BLDE A's Law College Section A/c		5800.00	7400.00
19	Hostel & Swimming Pool Section A/c		154642.00	120922.00
20	CBSE School Section A/c		6400.00	21600.00
21	Salary Grant A/c		61134000.00	
22	Salary A/c			61134000.00
23	TDS salary A/c		10047000.00	12750000.00
24	TDS others A/c		3800.00	3800.00
25	TDS Penalty A/c			206977.00
26	Professional Tax A/c		111600.00	132200.00
27	Group Insurance A/c		24680.00	26960.00
28	Life Insurance A/c		1701197.00	1844623.00
29	Family Benefit Fund A/c		4560.00	4960.00
30	Quarters Rent A/c		75450.00	52900.00
31	KUTA A/c		196500.00	177700.00
32	Admission Fees A/c		90772.00	
33	Tuition Fees Management A/c		2677151.00	
34	Tuition Fees (Govt) A/c		2013786.00	
35	Laboratory Fees Management A/c		300436.00	
36	Laboratory Fees (Govt) A/c		181595.00	
			163272190.25	156870970.25

4



Sl.No.	Particulars	F. No.	Receipts	Payments
			163272190.25	156870970.25
37	Library Fees A/c		199196.00	
38	Library Books A/c			192086.00
39	Gymkhana Fees A/c		200106.00	196929.00
40	Gymkhana Advance A/c		20000.00	10000.00
41	Registration Fees A/c		422000.00	420600.00
42	K.S.S.W.F A/c		71075.00	70645.00
43	K.S.T.B.F. A/c		71075.00	70850.00
44	RCU Specific Fees A/c		838575.00	825035.00
45	Teachers day Flag A/c		58100.00	57920.00
46	RCU Exam Fees A/c		4367642.00	3961140.00
47	RCU Marks Card Fees A/c		759800.00	759800.00
48	RCU Exam Application Fees A/c		455880.00	455880.00
49	RCU Exam / Admission Penal Fees A/c		76250.00	72250.00
50	RCU Passing / Convocation Fees A/c		755040.00	752400.00
51	Identity Card Fees A/c		142900.00	142100.00
52	College Union Fees A/c		227440.00	220885.00
53	College Union Payable A/c			5825.00
54	Medical Fees A/c		85440.00	84690.00
55	Reading Room A/c		208956.00	192670.00
	News Papers & Magazines Rs. 68,901/-			
	Furniture & Dead Stock Rs. 80,270/-			
	Computer Equipments Rs. 43,499/-			
56	Library Miscellaneous Expenses A/c			12002.00
57	College Magazine Fees A/c		142150.00	142085.00
58	Transfer Certificate A/c		15950.00	
59	Alumni Fees A/c		31900.00	30700.00
60	Certificate Fees A/c		46015.00	
61	College Cauton Money A/c		114100.00	81200.00
62	Library Cauton Money A/c		228200.00	162400.00
63	Breakages Fees A/c		1400.00	
64	Loss of Books A/c		7595.00	
65	Cultural Activities A/c		241240.00	178112.00
66	Red Cross A/c		142150.00	142100.00
67	Scout & Guide A/c		142150.00	142100.00
68	College Development Fees A/c		1696200.00	
69	Advance A/c		0.00	232900.00
	Sangameshwar Electricals Rs 175,000/-			
	M.G. Katti Rs. 18,400/-			
	Karalatti Rs. 39,500/-			
70	Affiliation Fees A/c			44000.00
71	Audit Fees A/c			49324.00
			175040715.25	166579598.25

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Sl.No.	Particulars	L.F. No.	Receipts	Payments
			175040715.25	166579598.25
72	Audit Fees Payble A/c		49324.00	44840.00
73	Construction of Class room (PG Building)			1030531.00
74	Postage Advance A/c		20500.00	20500.00
75	Postage A/c			19378.00
76	Departmental Advance A/c		5000.00	5000.00
77	Fee concession A/c		7295657.00	4287366.00
78	Scholarship Govt. Of India (SC/ST) A/c		1247358.00	1332831.00
79	Scholarship C.V. Raman A/c		245000.00	
80	Rajiv Gandhi Loan Sch. A/c		32300.00	32300.00
81	Telephone Charges A/c			14843.00
82	TA & DA A/c			32980.00
83	Teaching Quality Improvement A/c			23742.00
84	Light / Electricity A/c			185079.00
85	Repairs to Electricity A/c			55674.00
86	Lab Current Physics & Electronics A/c			11211.00
87	Lab Current Chemistry A/c			265397.00
88	Lab Current Botany A/c			97163.00
89	Lab Current Zoology Dept. A/c			13980.00
90	Garden Maintainance A/c			7900.00
91	Generator Maintainance A/c			34241.00
92	KU Theory Exam Advance A/c		43176.00	38176.00
93	RCU Theory Exam Advance A/c		391136.00	471136.00
94	RCU Practical Exam. Advance A/c		348150.00	391840.00
95	Repairs to water connection A/c			18552.00
96	Incentive to Research students A/c			3863.00
97	Computer maintainance A/c			65243.00
98	Municipality Taxes A/c			23085.00
99	Rent A/c		57780.00	
100	Building Rep & Maintainance A/c			131046.00
101	Advertisemrnt A/c			58680.00
102	Furniture & Dead Stock A/c			50989.00
103	Repairs to Movable Assets (Computer) A/c			11294.00
104	RCU Processing Fees A/c		94500.00	80500.00
105	RCU Per Capita A/c		82045.00	
106	Prize Money Fund A/c		53000.00	
107	Miscellaneous Fees A/c		36881.00	
108	Urban Bank A/c No 106		107001.00	105683.00
109	F.D. Against Prize Money Fund A/c			53000.00
110	High School A/c		600.00	2800.00
111	Admya Book Stall Payable A/c			67631.00
112	Sapna Book Stall Payable A/c		47655.00	42712.00
			185197778.25	175710784.25

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Sl.No.	Particulars	L.F. No.	Receipts	Payments
			185197778.25	175710784.25
113	Uday Engineers Payable A/c			2405.00
114	Reading Room Payable A/c			842.00
115	Sch. 7.25% /22.75 % Ac		27000.00	27000.00
116	RCU 5th Atheletic Meet A/c		200000.00	
117	N.S.S. A/c		113080.00	
118	P.F. Management Contribution A/c			614043.00
119	P.F. Payable A/c		1165575.00	1165575.00
120	ESI Management A/c			224943.00
121	ESI Payable A/c		306133.00	190711.00
122	Association Employees & Daily wage Salary			4127008.00
123	HESCOM Deposit A/c			14160.00
124	B.Ed. College Section A/c		68000.00	382000.00
125	Construction of Compound Wall A/c			521050.00
126	Computer Dept. Employee Salary A/c			2177979.00
127	Security Deposit A/c		26053.00	
128	Building Income Tax A/c		10421.00	
129	Royalty A/c		19040.00	
130	K.K.S.		5211.00	
131	C.B.F.		521.00	
132	Society Deduction A/c		68054.00	68054.00
133	Building Fund (MLC) A/c		45000.00	45000.00
134	UGC Cash Book A/c			1794285.00
135	Degree Unaided section A/c		4200.00	63752.00
136	Zerox Section A/c		575.00	575.00
137	PGDCA Section A/c		50.00	50.00
138	Suspense A/c		15945.00	15945.00
139	Interest on Prize Money A/c		52683.00	54001.00
140	BLDE Offset Printers A/c		120600.00	150000.00
141	Computer Equipments A/c			9100.00
142	Cultural Activites Payable A/c		60000.00	144865.00
143	Closing Balance A/c			1792.00
	Grand Total Rs.		187505919.25	187505919.25

Examined and found correct as per our report

PLACE : VIJAYAPUR

DATE : 30-05-2018


Coordinator

IQAC

BLDE Assosiation's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


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


PRINCIPAL

B.L.D.E. Assosiation's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

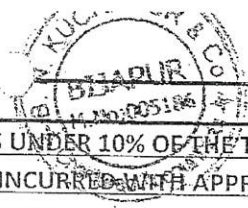
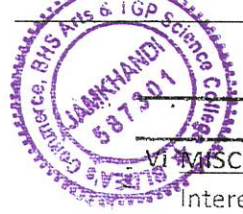


(APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT)
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2018

Receipts	As reported in the Monthly Cash A/c for March 2018		As determined in the Audit		Expenditures	As reported in the Monthly Cash A/c for March 2018		As determined in the Audit	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
<u>Fees due at the standard rates prescribed by the Govt. from 01.04.2017 to 31.03.2018</u>					I SALARY AND ALLOWANCES TO STAFF				
Tuition Fee		2414860.00							61134000.00
Laboratory Fee		260520.00		2675380.00	II SALARY PAID BY THE MANAGEMENT				4127008.00
<u>Fees due at the Management rates 01.04.2017 to 31.03.2018</u>					III COMPUTER DEPARTMENT STAFF SALARY				2177979.00
Tuition Fee		4829720.00			IV MANAGEMENT CONTRIBUTION TO				
Laboratory Fee		521040.00		5350760.00	Provident Fund	614043.00			
					ESIC	224943.00			838986.00
I OPENING BALANCE					V SCHOLARSHIPS				
<u>I. Cash on Hand</u>		2598.00			Govt. of India (SC/ST)	1332831.00			
<u>Cash with Bank</u>					Rajeev Gandhi Loan	32300.00			
Syndicate Bank A/c No.					Fee Concession	4287366.00			
8042200082896		4198757.88			SC/ST 7.25% to 22.75% Scholarship	27000.00			
8042200097430		5913450.41			Interest on Prize Money	54001.00			5733498.00
8042200106085		509325.23			VI EXPENDITURES TOWARDS SPECIFIC FEES				
Jamkhandi Co-op. Bank A/c. No. 106		78119.24			Gymkhana	196929.00			
Canara Bank A/c. No. 3163101004747		1121.00			Union	220885.00			
ICICI Bank A/c. No. 651501002425		2318048.28			Medical	84690.00			
					Magzine	142085.00			
					Cultural Activities	178112.00			
Balance C/F		13021420.04		0.00	Balance C/F	822701.00			74011471.00



Balance B/F			Balance B/F		
	13021420.04	0.00	822701.00		74011471.00
II JOINT ACCOUNT			Library & Reading Room		
Cash with Syndicate Bank A/c. No.			Newspaper	68901.00	
8042200006989	6211776.32	19233196.36	Furniture	80270.00	
II SUBSCRIPTIONS			Computer Equipments	43499.00	
III I) Donations			Library Books	192086.00	
II) Per Capita Fee			Miscellaneous	12002.00	396758.00
III) Interest on					1219459.00
IV ACTUAL RECEIPTS BY FEES			VII CONTINGENCY EXPENDITURES		
Admission	90772.00		Bank Charges	8477.00	
Tuition	4690937.00		Printing & Stationery	206123.00	
Laboratory	482031.00		Miscellaneous	47478.00	
Library	199196.00		Identity Card	142100.00	
Gymkhana	200106.00		Affiliation	44000.00	
Union	227440.00		Audit Fees	49324.00	
Medical	85440.00		Postage Charges	19378.00	
Reading Room	208956.00		Telephone Charges	14843.00	
Magzine	142150.00		Travelling Allowances	32980.00	
Breakages	1400.00		Teacher Quality Improvement	23742.00	
Loss of Books	7595.00		Electricity Charges	185079.00	
Cultural Activites	241240.00		Incentive to Research Study	3863.00	
Development	1696200.00		Rent & Taxes	23085.00	
N.S.S.	113080.00	8386543.00	Advertisement	58680.00	
V GRANT IN AID RECEIVED			TDS Penalty	206977.00	1066129.00
Salary Grant	61134000.00		VIII LABORATORY RECURRING EXPENDITURES		
RCUB Athelet Meet	200000.00	61334000.00	Physics & Electronics	11211.00	
			Chemistry	265397.00	
			Botany	97163.00	
			Zoology	13980.00	387751.00
			IX LABORATORY APPARATUS EQUIPMENTS		
Balance C/F			Balance C/F		
	88953739.36			76684810.00	



	Balance B/F	88953739.36		Balance B/F	76684810.00
VI MISCELLANEOUS RECEIPTS			X EXPENDITURES UNDER 10% OF THE TOTAL		
Interes from Bank	576880.25		SALARY TO BE INCURRED WITH APPROVAL BY		
Identity Card	142900.00		THE GOVERNMENT		
Transfer Certificate	15950.00		Construction of Class Room Building (PG)	1030531.00	
Certificate	46015.00		Repairs to Electricity	55674.00	
Miscellaneous	36881.00		Garden Manitenance	7900.00	
Building Rent	57780.00	876406.25	Generator Maintenance	34241.00	
			Repairs to Water Connection	18552.00	
VII SCHOLARSHIPS			Building Repairs & Maintenance	131046.00	
Fee Concession	7295657.00		Furniture & Dead Stock	50989.00	
Govt. of India (SC/ST)	1247358.00		Repairs to Movabel Assets	11294.00	
C.V. Raman	245000.00		Construction of Compound Wall	521050.00	
Rajeev Gandhi Loan	32300.00		Computer Equipments	9100.00	1870377.00
7.25% to 22.75% Scholarship	27000.00				
Interest on Prize Money	52683.00	8899998.00	XI AMOUNT TRANSFERRED TO THE		
			a) Joint Account as per clause IV Section II		
VIII Excess Expenditures over Receipts		2872308.70	of the Agreement	1771980.00	
			b) Joint Account as per clause IX Section II		
			of the Agreement	0.00	1771980.00
			XII CLOSING BALANCES		
			I. Cash on Hand	1792.00	
			Cash with Bank		
			Syndicate Bank A/c No.		
			8042200082896	794057.58	
			8042200097430	9181700.06	
			8042200106085	528829.10	
			Jamkhandi Co-op. Bank A/c. No. 106	76801.24	
			Canara Bank A/c. No. 3163101004747	1121.00	
			ICICI Bank A/c. No. 651501002425	2404630.28	
			II. JOINT ACCOUNT		
			Cash with Syndicate Bank A/c. No.		
			8042200006989	8286354.05	21275285.31
TOTAL Rs.		101602452.31	TOTAL Rs.		101602452.31



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
Commerca 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


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


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

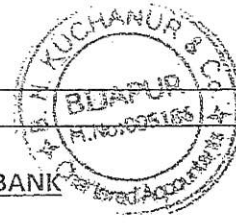

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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
TO SALARY AND ALLOWANCES TO STAFF			BY GOVERNMENT GRANT		
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	
TO MANAGEMENT CONTRIBUTION TO			Less: Provision made for the		
Provident Fund	614043.00		year 2018-19	8286354.05	59059419.27
ESIC	224943.00	838986.00			
			BY Per Capita Fee		82045.00
TO REPAIRS & MAINTENANCES			BY 5th RCU ATHELETIC MEET		200000.00
Electricity	55674.00				
Garden	7900.00		BY FEES		
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	65243.00	323950.00	Gymkhana	200106.00	
			Union	227440.00	
TO ESTABLISHMENT EXPENDITURES			Medical	85440.00	
Bank Charges	8477.00		Reading Room	208956.00	
Printing & Stationery	206123.00		Magzine	142150.00	
identity Card	142100.00		Cultural Activities	241240.00	
Affiliation	44000.00		Development	1696200.00	
Audit Fees	49324.00		N.S.S.	113080.00	8377548.00
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	



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

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

BY OTHER INCOMES

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

BY Deficit during the year transferred to B/s. 4839102.48

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

TO DEPARTMENT RECURRING EXPENDITURES

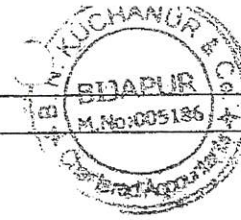
Physics & Electronics	11211.00	
Chemistry	265397.00	
Botany	97163.00	
Zoology	13980.00	387751.00

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

C/F 77444152.00 C/F 80362828.00

(Handwritten mark)



B/F

77444152.00

B/F

80362828.00

TO DEPRECIATION ON

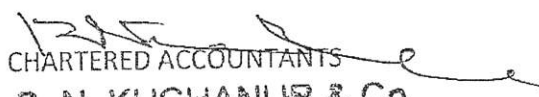
Immovable Properties	2269806.00	
Furniture, Dead Stock & Equipments	383549.00	
Labrotary & Department Equipments	56190.00	
Library Books	122111.00	
Equipment against VGST Grant	87020.00	2918676.00

Total Rs.... 80362828.00

Total Rs.... 80362828.00

PLACE: VIJAYAPUR
DATE: 30-05-2018

Examined and found correct as per our report


Coordinator
IQACBLDE Assosiation's
mmerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344
PRINCIPALB.L.D.E. Assosiation's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.
CHARTERED ACCOUNTANTS**B. N KUCHANUR & Co**
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIDAPUR
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
<u>B.L.D.E. ASSOCIATION</u>				<u>IMMOVABLE PROPERTIES & BUILDING</u>			
As per last B/s.	56399321.50			As per Schedule 'D'		22045590.00	
Add: Receipts during the year	9599723.00						
	65999044.50			<u>BUILDING MATERIALS</u>			
Less: Payments during the year	5000000.00	60999044.50		As per last B/s.			
				Cement (1996-97)	47632.50		
<u>FUNDS</u>				Steel (1996-97)	124805.25	172437.75	
Building Fund (MLC)	160000.00						
P.G. Building Fund	1222000.00			<u>INVESTMENTS</u>			
Development Fund	228000.00			Affiliation Deposit against Yoga with RCUB	100000.00		
Swimming Pool Fund	1387774.00			Affiliation Deposit	300000.00		
Equipment Fund	230778.46			Affiliation Deposit	20000.00	420000.00	
Laboratory Building Fund	220125.00						
S.W. Fund	4250.00			<u>FIXED DEPOSIT AGAINST SCHOLARSHIP FUND</u>			
Sports Equipment Fund				As per Schedule 'E'		569250.00	
Central Government	270000.00	3722927.46					
				<u>EQUIPMENTS AGAINST VGST GRANT</u>			
<u>SCHOLARSHIP FUNDS</u>				As per last B/s.	870220.00		
As per schedule 'A'		569250.00		Less: Depreciation	87020.00	783200.00	
<u>VGST (CESEM) FUND</u>				<u>FURNITURE, DEAD STOCK AND EQUIPMENTS</u>			
As per last B/s.				As per Schedule 'F'		3512724.00	
Equipments	1326350.00						
Library Books Fund	20068.00	1346418.00		<u>LABORATORY AND DEPARTMENT EQUIPMENTS</u>			
				As per Schedule 'G'		294895.00	
<u>LOANS AND ADVANCES</u>							
i. Desai	19098.49						
Others	2400.00	21498.49					
C/F		66659138.45		C/F		27798096.75	



B 66659138.45 B/F 27798096.75

SUNDRY CREDITORS AND AMOUNTS PAYABLES

As per schedule 'B' 8095955.46

SCHOLARSHIPS PAYABLES

As per schedule 'C' 7787750.31

UNSPENT VGST GRANT

As per last B/s. 2258275.00
Add: Interest 86582.00
2344857.00

ADVANCES FROM INSTITUTIONS

Degree (Miscellaneous) (2017-18) 1224688.00
PUC (Aided) (2017-18) 644431.00
BCA & Computer (2017-18) 183248.00
Law College (2017-18) 600.00
2052967.00

ADVANCE SALARY GRANT PAYABLE FOR THE YEAR 2018-19

8286354.05

LIBRARY BOOKS

As per Schedule 'H' 1283520.00

SUNDRY DEBTORS AND AMOUNTS RECEIVABLES

As per Schedule 'I' 5600525.00

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

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 & Expenditure A/c. 4839102.48
33490454.91

Total Rs..... 95227022.27

Total Rs..... 95227022.27

PLACE: VIJAYAPUR
DATE: 30-05-2018

CR
694434
Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

B. N. Kuchanur
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report

B. N. Kuchanur
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 '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 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
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
TOTAL RS.		569250.00

PLACE: VIJAYAPUR

DATE: 30-05-2018

Coordinator
IQAC

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CHARTERED ACCOUNTANTS

B. N. KUCHANUR & Co

CHARTERED ACCOUNTANTS

SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186

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Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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 ✓

TOTAL RS. 8095955.46

PLACE: VIJAYAPUR

DATE: 30.05.2018

Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

Principal

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS

B. N. KUCHANUR & Co

CHARTERED ACCOUNTANTS

SRI 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	Sanchi 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
TOTAL RS.		7787750.31

PLACE: VIJAYAPUR

DATE: 30-05-2018

Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

[Signature]

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS

B. N. KUCHANUR & Co

CHARTERED ACCOUNTANTS

SIRI 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 '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	8097920.00	0.00	8097920.00			
2	Library Building	7475885.00	0.00	7475885.00	0.00	809790.00	7288130.00
3	Swimming Pool	2492135.00	0.00	2492135.00	0.00	747590.00	6728295.00
4	Borewell	57520.00	0.00	57520.00	0.00	249215.00	2242920.00
5	Compound Wall	169030.00	521050.00	690080.00	0.00	0.00	57520.00
6	Students Gallary	115820.00	0.00	115820.00	0.00	16090.00	673990.00
7	Water Tank	720080.00	0.00	720080.00	0.00	11580.00	104240.00
8	Sanitary Block	106085.00	0.00	106085.00	0.00	72005.00	648075.00
9	Parking Stand (Cycle)	86500.00	0.00	86500.00	0.00	10605.00	95480.00
10	PG Building	3326465.00	1030531.00	4356996.00	0.00	8650.00	77850.00
11	Furnery	116375.00	0.00	116375.00	0.00	332646.00	4024350.00
						11635.00	104740.00
	GRAND TOTAL RS.	22763815.00	1551581.00	24315396.00	0.00	2269806.00	22045590.00

PLACE: VIJAYAPUR
DATE: 30-05-2018

**Coordinator
IQAC**

**BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344**

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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 IInd 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
TOTAL RS.		569250.00

PLACE: VIJAYAPUR
DATE: 30-05-2018

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


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


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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
	GRAND TOTAL RS.	1221140.00	192086.00	1413226.00	7595.00	122111.00	1283520.00

PLACE: VIJAYAPUR
DATE: 30-05-2018


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PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


CHARTERED ACCOUNTANTS
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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 '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>
TOTAL RS.		5600525.00

PLACE: VIJAYAPUR
DATE: 30-05-2018


Coordinator
IQAC

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Commerce BHS Arts & TGP Science College,
Jamkhandi, 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 'J' CASH AND BANK ACCOUNTS


SL. NO.	PARTICULARS	AMOUNTS
1	Cash on Hand	1792.00
2	<u>Cash with Bank</u> Syndicate Bank Account No. 8042200082896 8042200006989 8042200097430 8042200106085	794057.88 8286354.05 9181700.06 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
TOTAL RS.		21275285.61

PLACE: VIJAYAPUR
DATE: 30-05-2018


Coordinator

IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi Ph. 08352


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


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI 587301.



B.L.D.E. ASSOCIATION'S
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI
MISCELLANEOUS ACCOUNT
AUDIT REPORT FOR THE YEAR ENDING 31-03-2018

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Miscellaneous), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2018 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. The stock registers for Furniture, Dead stock and Zerox Machine are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
05. We are not responsible for the transactions which are not recorded in the books produced for our audit.
06. Checking of Payment Vouchers:

Date	V. No.	Amount	Remarks
12-04-2017	05	21,269-00	College Examination: Cash receipt is wanted
07-09-2017	27	1,32,935-00	Work Book: Cash receipt is wanted
07-11-2017	42	37,221-00	College Examination: Cash receipt is wanted
29-12-2017	50(c)	4,090-00	College Examination: Voucher is wanted
31-03-2018	61	25,200-00	Science Journals: Voucher is wanted
31-03-2018	-	88,065-00	College Examination: Voucher is wanted

07. The above irregularities must be rectified to under intimation to us immediately; otherwise their amount should be recovered during 2018-19.

Place: Vijayapur

Date: 15/05/2018

Coordinator
IQAC

BLDE 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

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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



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

EXPENDITURE		Rs	Ps	INCOME	
To <u>MANAGEMENT CONTRIBUTIONS TO</u>				By <u>FEES</u>	
Provident Fund	47973.00			Sanitary	141750.00
ESIC	44987.00	92960.00		Internet	141200.00
To <u>ESTABLISHMENT EXPENDITURES</u>				Computer	1624200
Forms & Prospectus	139260.00			Work Book	340320.00
Miscellaneous	28019.00			Science Journals	330970.00
Audit Fees	14160.00			Examination	425250.00
Bank Charges	77.00	181516.00			3003690.00
To <u>GYMKHANA EXPENDITURES</u>				By <u>INTEREST FROM BANK</u>	
Sanitary	108379.00			Fixed Deposit	26466.00
Work Book	238654.00				26466.00
Science Journals	250230.00			By <u>OTHER FEES</u>	
Examination	445933.00	1043196.00		Forms & Prospectus	220500.00
To <u>DEPRECIATION ON</u>				Miscellaneous	456800.00
Immovable Properties	39580.00				677300.00
Furniture, Dead Stock & Equipments	226360.00	265940.00		By <u>OTHER INCOMES</u>	
To Surplus during the year tranfered to B/s		2134569.00		Quarters Rent	1125.00
				Canteen & Book Stall Rent	9600.00
					10725.00
Total Rs....		3718181.00		Total Rs....	3718181.00

PLACE: VIJAYAPUR

DATE: 15-05-2018

Coordinator
IQAC

B.L.D.E. Association's

Commerce BHS Arts & T.G.P. Science College,
Jamkhandi. Ph 08353-223344

Bankit

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & T.G.P. Science College,
JAMKHANDI-587301.

Examined and found correct as per our report

[Signature]
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
MISCELLANEOUS ACCOUNT

BALANCE SHEET AS AT 31-03-2018

LIABILITIES		Rs	Ps	ASSETS	
B.L.D.E. ASSOCIATION				CASH & BANK BALANCES	
As per last B/s.	13936854.19			Cash on Hand	2185.00
Less: Payments during the year	<u>1049121.00</u>	12887733.19		Cash with Bank	
				Jamkhandi Urban Co=Op Bank C.A/c. No. 142	1196009.00
				State Bank of India A/c. No. 30859990643	<u>12082.19</u>
					1210276.19
FUND				IMMOVABLE PROPERTIES	
BUILDING FUND				BUILDING	
As per Last B/s	<u>5050000.00</u>	505000.00		As per last B/s	395795.00
				Less: Depreciation	<u>39580.00</u>
					356215.00
SUNDRY CREDITORS AND AMOUNTS PAYABLES				FURNITURE, DEAD STOCK AND EQUIPMENTS	
Provident Fund Payable (2017-18)	99324.00			As per Schedule 'A'	900050.00
ESIC Payable (2017-18)	8471.00				
Guest Lecturer Library Deposit (2017-18)	37500.00			ADVANCE TO INSTITUTIONS	
Suspense (2016-17)	50000.00			Degree College (Aided)	1224688.00
Swimming Pool Fund (2016-17)	16600.00			Degree College (Unaided)	<u>1000.00</u>
Golden Jubilee Fund (2016-17)	357150.00				1225688.00
Hand Loan (2013-14)	<u>150000.00</u>	719045.00		INCOME & EXPENDITURE ACCOUNT	
				As per Last B/s.	12554118.00
				Less: Surplus during the year Transferred from I/E A/c.	<u>2134569.00</u>
					10419549.00
Total Rs.....		14111778.19		Total Rs.....	
				14111778.19	

PLACE: VIJAYAPUR

DATE: 15-05-2018

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

Principal

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report

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



B.L.D.E.ASSOCIATION'S
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI
UNAIDED SECTION
AUDIT REPORT FROM 08-09-2017 TO 31-03-2018

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Unaided), Jamakhandi, Dist. Bagalkot from 08-09-2017 to 31-03-2018 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. All specific fees must be spent to the extent of their collections. They must not be spent more than their collections, for which the Principal is held responsible.
05. We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur
Date: 15/05/2018


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


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi Ph 08353 21


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

Receipts and Payments statement from 08-09-2017 to 31-03- 2018

Sl.No.	Particulars	LF No.	Receipts	Payments
1	Opening Balance		0.00	-
2	Tuition Fees A/c		5000000.00	-
3	The Jamkhandi Urban Bank SB A/c 3007		5172215.00	5238595.00
4	Interest on Bank A/c		37595.00	-
5	Degree Section Cash Book		63752.00	4200.00
6	Guest Lecturer & Daily Wages Salary A/c		-	2234580.00
7	P.F. Management Contribution A/c		-	279104.00
8	ESIC Management Contribution A/c		-	101514.00
9	P.F. Payable A/c		529794.00	529794.00
10	ESIC Payable A/c		138533.00	58752.00
11	Prof. Tax A/c		6000.00	5000.00
12	Quarters Rent A/c		3000.00	-
13	Printing & Stationery A/c		-	350.00
14	BLDE Association A/c		-	2500000.00
15	BBA A/c		200000.00	200000.00
16	Degree Miscellaneous A/c		1000.00	-
17	Audit Fees Payable A/c		5900.00	-
18	Audit Fees A/c		-	5900.00
19	Closing Balance		-	0.00
	Grand Total Rs.		11157789.00	11157789.00

EXAMINED AND FOUND CORRECT

Place: Vijayapur

Date : 15-05-2018

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

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

Principal
PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

INCOME & EXPENDITURE ACCOUNT FORM 08.09.2017 TO 31.03.2018

EXPENDITURE	Rs		INCOME	Rs	
	Rs	Ps		Rs	Ps
TO SALARY AND ALLOWANCES TO STAFF			BY FEES		
Guest Lecturer & Daily Wages		2234580.00	Tuition	5000000.00	5000000.00
TO MANAGEMENT CONTRIBUTION TO			BY INTEREST FROM THE BANK		
Provident Fund	279104.00				37595.00
ESIC	101514.00	380618.00	BY OTHER INCOMES		
TO ESTABLISHMENT EXPENDITURES			Rent	3000.00	3000.00
Printing & Stationery	350.00				
Audit Fees	5900.00	6250.00			
TO Surplus during the year transferred from B/s.		2419147.00			
Total Rs....		5040595.00	Total Rs....		5040595.00


PLACE: VIJAYAPUR
DATE: 15-05-2018

Examined and found correct as per our report


Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


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
SCOUTS & GUIDES**

AUDIT REPORT FROM 01-04-2016 TO 31-03-2018

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Scouts & Guides), Jamakhandi, Dist. Bagalkot from 01-04-2016 to 31-03-2018 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur

Date: 15/05/2018

[Signature]
**Coordinator
IQAC**

**BLDE 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**

[Signature]
**PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.**



B. L. D. E. Association's
Commerce, B. H. S. Arts and T. G. P. Science College, Jamkhandi, Dist. Bagalkot
Scouts & Guide A/c



Receipts and Payments statement for the year ending 31.03.2018

Sl.No.	Particulars	LF No.	Receipts	Payments
1	Opening Balance		0.00	-
2	Syndicate Bank A/c 080422000106070		125234.00	146374.34
3	Advance A/c		112000.00	112000.00
4	Scout & Guide Camp A/c		-	82744.00
5	Refreshment A/c		-	23570.00
6	Interest on Bank A/c		5,074.34	-
7	Miscellaneous Expenses A/c		-	12515.00
8	Scouts & Guides Fee		141,300.00	-
9	Printing & Stationary		-	825.00
10	Uniforms A/c		-	5580.00
11	Audif Fees Payable		715.00	-
12	Audit Fees		-	715.00
13	Closing Balance		-	0.00
	Grand Total Rs.		384323.34	384323.34

EXAMINED AND FOUND CORRECT

Place: Vijayapur


Date : 15-05-2018

Coordinator

IQAC

BLDE 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

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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




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


EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To Scouts & Guides Camp	82744.00		By Fees		
To Refreshment	23570.00		Scouts & Guides	141300.00	141300.00
To Miscellaneous	12515.00				
To Printing & Stationery	825.00		By Interest from Bank		5074.34
To Uniforms	5580.00				
To Audit Fees	715.00				
To Surplus during the year tranfered to B/s	20425.34				
Total Rs....	146374.34		Total Rs....	146374.34	

PLACE: VIJAYAPUR
DATE: 15-05-2018


Coordinator
IQAC
BLDE Assosiation's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Assosiation's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report


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



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


Coordinator
IQAC

BLDE Assosiation'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

B.L.D.E. Assosiation's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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



		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

6




		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
IQAC

BLDE Assosiation'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

B.L.D.E. Assosiation's
Commerce, BHS Arts & TGP Science College.
JAMKHANDI-587301.

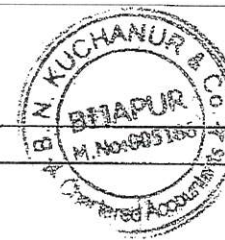


B.L.D.E.ASSOCIATION'S
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT
B.B.A. COURSE



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

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To SALARY AND ALLOWANCES TO STAFF			By FEES		
Salary to Staff	1080930.00		Admission	18400.00	
Honorarium	72000.00	1152930.00	Tuition	844535.00	
			Extra Curricular Activities	117917.00	
To MANAGEMENT CONTRIBUTIONS TO			Library	97000.00	
Provident Fund	113129.00		Seminar & Functions	74200.00	
ESIC	36951.00	150080.00	Examination	26600.00	
			Union	7360.00	
To REPAIRS & MAINTENANCE			Medical Exam	1932.00	
Computer	7458.00	7458.00	Sanitary Water & Electricity	4600.00	
			Development	806400.00	
To ESTABLISHMENT EXPENDITURES			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		By INTEREST FROM BANK		3881.00
Identity Card	4660.00				
Postage Charges	714.00		By OTHER FEES		
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
To GYMKHANA EXPENDITURES					
Extra Curricular Activities	1710.00				
Red Cross	1430.00	3140.00			
	C/F	1372326.00		C/F	2071155.00



To			By		
<u>RCUB FEES</u>			<u>RCUB FEES</u>		
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
To DEPRECIATION ON					
Building	216870.00				
Library Books	12685.00				
Furniture, Dead Stock & Equipments	36610.00	266165.00			
To Surplus during the year tranfered to B/s		540004.00			
Total Rs....		2304750.00	Total Rs....		2304750.00

PLACE: VIJAYAPUR
DATE: 10-05-2018

Examined and found correct as per our report


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi. Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


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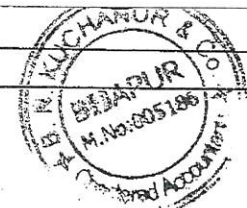


B.L.D.E. ASSOCIATION'S
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT
B.B.A. COURSE



BALANCE SHEET AS AT 31-03-2018

LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
FUND			CASH & BANK BALANCES		
DEVELOPMENT FUND			Cash on Hand		
As per Last B/s	1541958.00		<u>Cash with Bank</u>		
			Jamkhandi Urban Co=Op Bank A/c. No. 105 (NP 15)	119024.00	
			Axis Bank A/c. No. 414010100005944	50185.29	169209.29
SUNDRY CREDITORS AND AMOUNTS PAYABLES			INVESTMENTS		
ESIC Payable (2017-18)	22633.00		Affiliation Deposit with KUD		
Provident Fund Payable (2017-18)	7128.00		As per last B/s.		345000.00
Professional Tax (2017-18)	600.00		IMMOVABLE PROPERTIES		
S.W.F. (2017-18)	5148.00		BUILDING		
Salary Payable			As per last B/s	2168710.00	
2017-18	18.00		Less: Depreciation	216870.00	1951840.00
2011-12	2026.00	2044.00			
TDS Payable (2017-18)	1380.00		FURNITURE, DEAD STOCK AND EQUIPMENTS		
Audit Fees Payable (2017-18)	17915.00		As per Schedule 'A'		325685.00
RCUB Practical Exam Advance (2016-17)	7963.00				
College Diamond Jubilee	37500.00		LIBRARY BOOKS		
Library Deposit	3000.00		As per last B/s	126840.00	
Suspense (2013-14)	3634.00		Add: Additions	955.00	
S.M. Naragund (2011-12)	500.00			127795.00	
KUD Exam Advance (2011-12)	3000.00		Less: Depreciation	12685.00	115110.00
Swimming Pool Fund (2011-12)	71920.00				
Karnataka Village Industries Co. (2011-12)	4489.00		SUNDRY DEBTORS AND AMOUNTS RECEIVABLES		
R.P. Madiwalur Advance	205981.00	394835.00	RCU Project Advance (2017-18)	3770.00	
ADVANCE FROM INSTITUTIONS			Professional Tax	50.00	
Degree College (Aided) 2017-18	66705.00		S.A. Saval Advance (2011-12)	1375.00	
BCA & Computer (2015-16)	100000.00	166705.00	V.J. Kadadear (2011-12)	800.00	
			Advance (2011-12)	2448.00	
			KUD Exam Remuneration (2010-11)	10147.00	18590.00
C/F	2103498.00		C/F	2925434.29	



	B/F	2103498.00		B/F	2925434.29
SCOLARSHIP PAYABLES			B.L.D.E. ASSOCIATION		
Govt. of India (2017-18)		2786.00	As per last B/s.		639222.00
Post Matric		4500.00			
		7286.00			
INCOME & EXPENDITURE ACCOUNT			ADVANCE TO INSTITUTIONS		
As per Last B/s.		1663868.29	CBSC School (2017-18)		750000.00
Add: Surplus during the year Transferred from I/E A/c.		540004.00			750000.00
		2203872.29			
Total Rs.....		4314656.29		Total Rs.....	4314656.29

PLACE: VIJAYAPUR
DATE: 10-05-2018

Examined and found correct as per our report

Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344

B. N. Kuchanur
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

B. N. Kuchanur & Co.
CHARTERED ACCOUNTANTS
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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
B.C.A. & Computer Section



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

Sl. No.	Particulars	L.F	Receipts	Payments
1	Opening Balance	--	0.00	--
2	Jamkhandi Urban Bank S.B. A/c No - 2071	5	5881149.00	4895056.00
3	SBI S.B. A/C No. 64138129002 (SBM Sch A/c)	13	293812.50	317777.00
4	Fees A/c (BCA)	19	4064730.00	4064730.00
5	Computer Fees (B. Sc.)	30	731800.00	--
6	Salary A/c	31	--	1111612.00
7	Provident Fund Paid by the Management A/c	32	--	130009.00
8	Esi Contribution Paid by the Management A/c	33	--	51229.00
9	Provident Fund Payable A/c	34	257172.00	246780.00
10	Society Deduction A/c	35	26075.00	26075.00
11	Professional Tax Payable A/c	36	4000.00	3600.00
12	Degree College A/c	37	184685.00	139861.00
13	Esi Payable A/c (2017-18, Mar-17 to Feb -2018)	38	70120.00	45224.00
14	Travelling Expenditure A/c	39	--	3554.00
15	Telephone Charges A/c	40	--	5089.00
16	Extra Curricular Activities A/c	41	45300.00	38855.00
17	Electricity Charges A/c	42	--	135346.00
18	Printing & Stationary A/c	43	--	13045.00
19	Repairs to Electricity A/c	44	--	15757.00
20	I. A. Work book & Journals A/c	45	14496.00	15000.00
21	College Examination A/c	46	30200.00	4500.00
22	GOI (SC) Scholarship A/c	47	154050.00	137000.00
23	Fee Concession (OBC) A/c	48	156256.00	152370.00
24	KEB (HESCOM) Deposit A/c	49	--	32030.00
25	Honourarium A/c	50	--	150000.00
26	RCU College Development Council A/c	51	3020.00	3020.00
27	RCU Career Guidance Fund A/c	52	3020.00	3020.00
	C/F		11919885.50	11740539.00



* 2 *



		B/F	11919885.50	11740539.00
28	RCU Sports Fees A/c	53	6040.00	6040.00
29	RCU Sports Development Fees A/c	54	6040.00	6040.00
30	RCU Development Fund A/c	55	7550.00	7550.00
31	RCU Poor Students Aid Fund A/c	56	3020.00	3020.00
32	RCU Youth Festival Fund A/c	57	6040.00	6040.00
33	RCU Student Benefit Scheme A/c	58	2265.00	2265.00
34	RCU Student Welfare Fund A/c	59	7865.00	7150.00
35	RCU Registration Fees	60	68250.00	68250.00
36	Bank Charges A/c	61	--	1113.50
37	RCU Penal Fees A/c	62	750.00	750.00
38	Computer Maintenance A/c	63	--	72935.00
39	Student Union Fees A/c (Colleg Union)	64	12080.00	5375.00
40	TDS Payable A/c	65	1100.00	1100.00
41	Audit Fees A/c	66	--	14610.00
42	Audit Payable Fees A/c	67	14280.00	12650.00
43	RCU Examination Form Fees A/c	68	23220.00	23220.00
44	RCU Examination Fees A/c	69	267800.00	267800.00
45	RCU Marks Card Fees A/c	70	38700.00	38700.00
46	Miscellaneous Expenses A/c	71	--	3813.00
47	Fixed Deposit With Jamkhandi Urban Bank	72	2000000.00	4280108.00
48	Interest On Fixed Deposit A/c	73	280108.00	--
49	RCU Affiliation Fees A/c	74	--	47000.00
50	Advance A/c	74	20000.00	20000.00
51	Munciple Scholarship A/c (TMC Teradal)	75	4000.00	4000.00
52	Hand Loan Paid A/c (CBSE School Jamkhandi)	76	--	750000.00
53	Identity Card Fees A/c	77	7550.00	7550.00
54	Repairs Furniture A/c	77	--	6326.00
55	Admission Fees A/c	78	9600.00	--
		C/F	14706143.50	17403944.50

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		B/F	14706143.50	17403944.50
56	Tuition Fees A/c	79	2030900.00	--
57	Laboratory Fees A/c	80	71574.00	--
58	Library Fees A/c	81	19328.00	--
59	Sports (Gymkhana) Fees A/c	82	19328.00	--
60	Teacher's Day Flag A/c	82	2265.00	2265.00
61	KSSWF A/c	83	3775.00	1510.00
62	KSTBF A/c	83	3775.00	3775.00
63	RCU Convocation Form Fees A/c	84	4000.00	4000.00
64	RCU Convocation Fees A/c	84	40000.00	40000.00
65	College Penal Fees A/c	85	50.00	--
66	Medical Fees A/c	85	3171.00	--
67	Reading Room Fees A/c	86	19328.00	--
68	Magazine Fees A/c	87	12080.00	--
69	Transfer Certificate Fees A/c	88	250.00	--
70	Alumni Association Fees A/c	89	500.00	--
71	Computer Fees (BCA) A/c	90	370000.00	--
72	College Caution Money A/c	91	4800.00	--
73	Swimming Pool Maint Fees A/c	92	15100.00	15100.00
74	Toilet & Electricity Fees A/c	93	7550.00	--
75	College Development Fees A/c	95	840600.00	--
76	Red Cross Unit Fees A/c	96	7550.00	2265.00
77	UPS Maintenance A/c	97	--	56640.00
78	UGC A/c	98	--	800000.00
79	RCU Passing Certificate Fees A/c	99	6000.00	6000.00
80	RCU Project Fees A/c	99	20000.00	20000.00
81	Interest On SB A/c	100	101997.00	--
82	Pentagon Infotech Dharawad A/c	101	45435.00	--
83	Closing Balance	--	--	0.00
	Grand Total		18355499.50	18355499.50

Examined and Found Correct as per our Report

PLACE: VIJAYAPUR

DATE: 05-05-2018

Coordinator

I Q A C

BLDE Association's

Commerce BHS Arts & TGP Science College,

Jamkhandi, Ph 08353-223344

CHARTERED ACCOUNTANTS
N. KUCHANUR & Co
B.L.D.E. Association's
CHARTERED ACCOUNTANTS
3rd Floor, SILVANA ROAD, BIJAPUR
M. No: 005186
JAMKHANDI-587301.

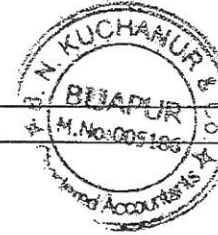


B.L.D.E.ASSOCIATION'S
COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT
B.C.A. AND COMPUTER SECTION

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

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To SALARY AND ALLOWANCES TO STAFF			By FEES		
Salary to Staff	1111612.00		Admission	9600.00	
Remuneration	150000.00	1261612.00	Tuition	2030900.00	
			Computer		
To MANAGEMENT CONTRIBUTIONS TO			B.Sc.	731800.00	
Provident Fund	130009.00		B.C.A.	370000.00	1101800.00
ESIC	51229.00	181238.00	Extra Curricular Activities	45300.00	
			IA Work Books & Journals	14496.00	
To REPAIRS & MAINTENANCE			Examination	30200.00	
Electricity	15757.00		Union	12080.00	
Computer	72935.00		Laboratory	71574.00	
Furniture	6326.00		Library	19328.00	
UPS	56640.00	151658.00	Sports & Gymkhana	19328.00	
			Medical	3171.00	
To ESTABLISHMENT EXPENDITURES			Reading Room	19328.00	
Travelling Allowances	3554.00		Magzine	12080.00	
Telephone Charges	5089.00		Toilet & Electricity	7550.00	
Electricity Charges	135346.00		Development	840600.00	4237335.00
Printing & Stationery	13045.00				
Bank Charges	1113.50		By INTEREST FROM BANK		
Audit Fees	14610.00		Fixed Deposit	280108.00	
Miscellaneous	3813.00		S.B. A/c.	101997.00	382105.00
Affiliation Fees	47000.00				
Identity Card	7550.00	231120.50			
	C/F	1825628.50		C/F	4619440.00

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		B/F	1825628.50			B/F	4619440.00
To	GYMKHANA EXPENDITURES			By	OTHER FEES		
	IA Work Books & Journals	15000.00			Identity Card	7550.00	
	Examination	4500.00			Penal	50.00	
	Union	5375.00			Transfer Certificate	250.00	
	Red Cross	2265.00			Alumni Association	500.00	
	Extra Curricular Activities	38855.00	65995.00		Teachers Day Flag	360.00	
					Red Cross	7550.00	16260.00
To	RCUB FEES			By	RCUB FEES		
	S.W.F.	7150.00	7150.00		S.W.F.	7865.00	7865.00
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

Coordinator

IQAC

BLDE Assosiation's

Commerce BHS Arts & TGP Science College.

Jamkhandi, Ph 08353-223344

Examined and found correct as per our report

Principle

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.

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
B.C.A. AND COMPUTER SECTION



BALANCE SHEET AS AT 31-03-2018

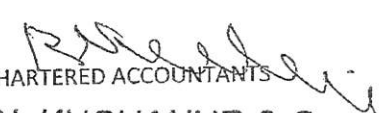
LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
FUND			CASH & BANK BALANCES		
DEVELOPMENT FUND			Cash on Hand		
As per Last B/s		260000.00	Cash with Bank		
			Jamkhandi Urban Co=Op Bank A/c. No. 2071 (NP 86)	821061.00	
			State Bank of India A/c. No. 64138129002	28063.50	849124.50
SUNDRY CREDITORS AND AMOUNTS PAYABLES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

PLACE: VIJAYAPUR
DATE: 05-05-2018


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Commerce BHS Arts & TGP Science College
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JAMKHANDI-587301.

Examined and found correct as per our report


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COMMERCE, B.H.S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT
B.C.A. AND COMPUTER SECTION
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018
SCHEDULE 'A' 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	308740.00	0.00	308740.00	0.00	30875.00	277865.00
2	Generator Machine	3650.00	0.00	3650.00	0.00	1095.00	2555.00
3	Computer Equipment	460.00	0.00	460.00	0.00	275.00	185.00
4	CCTV Camera	7940.00	0.00	7940.00	0.00	4765.00	3175.00
	GRAND TOTAL RS.	320790.00	0.00	320790.00	0.00	37010.00	283780.00

PLACE: VIJAYAPUR

DATE: 05-05-2018

[Signature]
Coordinator

IQAC

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Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

[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 & 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

Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

CHARTERED ACCO UNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS,
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M. No: 005186

PRINCIPAL

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Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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.

Place: Vijayapur

Date : 10-05-2018

**Coordinator
IQAC**

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi Ph 08353-223344

CHARTERED ACCOUNTANTS

B. N. KUCHANUR & Co

CHARTERED ACCOUNTANTS

SHIVAJI ROAD, BIJAPUR

M. No: 005186

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

Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

B.L.D.E. Association's

Commerce., B.H.S. Arts and T.G.P. Science College, Jamkhandi

P.G. Section



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

SLNo	Particulars	L.F	Receipts	Payments
1	Opening Balance	--	0.00	
2	Jamkhandi Urban Bank S.B. A/C No. - 486	6	4700498.00	5752791.00
3	SBI S.B. A/c No - 64138127764 (SBM Sch A/c)	13	982800.50	1013626.00
4	Fees A/c	20	4988660.00	4988660.00
5	Salary A/c	25	--	1267007.00
6	Provident Fund Paid by the Management A/c	26	--	99401.00
7	ESI Paid by the Management A/c	27	--	60091.00
8	Provident Fund Payable A/c	28	214133.00	188681.00
9	ESI Payable A/c	29	82248.00	29543.00
10	Degree Section A/c	30	296443.00	260300.00
11	Professional Tax Payable A/c	31	13400.00	20000.00
12	Guest Lecturer Seminar & Function A/c	32	44200.00	29397.00
13	Munciple Scholarship A/c	33	25500.00	25500.00
14	Electricity Charges A/c	34	--	45692.00
15	Telephone Charges A/c	35	--	271.00
16	GOI (SC) Scholarship A/c	36	178220.00	160875.00
17	Printing & Stationary A/c	37	--	19361.00
18	Quarter Rent A/c	38	1750.00	1750.00
19	RCU Exam / Admission Form Fees A/c	39	118860.00	118860.00
20	RCU Examination Fees A/c	40	306300.00	306300.00
21	RCU Marks Card Fees A/c	41	38100.00	38100.00
22	RCU Passing Certificate Fees A/c	42	13200.00	13200.00
23	RCU Project Fees A/c	43	44000.00	44000.00
24	RCU Convocation Fees A/c	44	77440.00	77440.00
25	Bank Charges A/c	46	--	1924.50
26	RCU Penal Fees A/c	47	7900.00	7900.00
27	College Penal Fees A/c	47	6000.00	--
28	Garden Maintenance A/c	48	--	850.00
29	Travelling Expenses A/c	50	--	15281.00
30	Advance A/c (J. A. Nadaf , PG Building Adv)	51	--	100000.00
31	L. A. Work Book Charges A/c	52	44400.00	13486.00
32	RCU Theory Examination Advance A/c	53	4318.00	20000.00
33	Student Union A/c	54	18000.00	4614.00
34	Extra Curricular Activities A/c	55	35600.00	2708.00
	C/F		12241970.50	15627609.50

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		B/F	12241970.50	15627609.50
35	Miscellaneous Expenses A/c	56	--	15675.00
36	Postage Advance A/c	57	1000.00	1000.00
37	Postage & Telegram A/c	57	--	669.00
38	Honourarium A/c	59	--	422000.00
39	RCU Renewal Fees A/c	61	169500.00	169500.00
40	RCU Gymkhana Fees A/c	61	23400.00	23400.00
41	RCU Carrier Guidance Fund A/c	62	2600.00	2600.00
42	RCU Sports Fees A/c	63	4320.00	4320.00
43	RCU Sports Development Fees A/c	64	5200.00	5200.00
44	RCU Poor Students Aid Fund A/c	65	2600.00	2600.00
45	RCU Students Welfare Fund A/c	66	7150.00	7150.00
46	RCU Computer Charges A/c	67	26000.00	26000.00
47	RCU Student Safety Insurance A/c	68	1300.00	1300.00
48	RCU Youth Festival Fees A/c	69	5200.00	5200.00
49	RCU Internal Assessment Cahrges A/c	70	15600.00	15600.00
50	RCU Syllabus Cahrges A/c	71	16250.00	16250.00
51	RCU Development Fund A/c	72	13000.00	13000.00
52	Repairs to Building A/c	73	--	143805.00
53	RCU Registration Fees A/c	74	183500.00	183500.00
54	Fee Concession OBC A/c	75	771560.00	771560.00
55	Deposit With BSNL Jamkhandi (Tel Deposit)	76	--	500.00
56	Interest On SB A/c	77	92290.00	--
57	Suspense A/c	78	108910.00	108910.00
58	Audit Fees Payable A/c	79	11682.00	10350.00
59	Audit Fees A/c	79	--	11952.00
59	TDS Payable A/c	80	900.00	900.00
60	Repairs to Electricity A/c	81	--	70629.00
61	RCU Affiliation Fees A/c	82	--	246000.00
62	Reading Room (Newspaper) A/c	83	--	1938.00
63	Education Loan Scholarship A/c	84	24600.00	24600.00
64	Repairs to Furniture A/c	85	--	1250.00
65	Identity card Fees A/c	86	22200.00	22200.00
66	Library Books A/c	87	--	3105.00
67	Building Fund A/c	88	590000.00	--
68	UPS Maintenance A/c	89	--	10620.00
69	Furniture & deadstock A/c	90	--	41100.00
70	Admission Fees A/c	91	8190.00	--
71	Tuition Fees A/c	92	1919085.00	--
		C/F	16268007.50	18011992.50

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		B/F	16268007.50	18011992.50
72	Library Fees A/c	93	34020.00	--
73	Medical Examination Fees A/c	95	27300.00	--
74	Transfer Certificate Fees A/c	96	1050.00	--
75	Certificate Fees A/c	97	450.00	--
76	College Caution Money A/c	98	17800.00	--
77	Swimming Pool Maintenance Fund A/c	99	17900.00	17900.00
78	Toilet / Electricity Fees A/c	100	9020.00	--
79	Red Cross Unit Fees A/c	101	11100.00	4730.00
80	College Development Fees A/c	102	1648545.00	--
81	Laboratory Fees A/c	103	6500.00	6500.00
82	Laboratory Deposit Fees A/c	104	4000.00	4000.00
83	KSSWF A/c	105	4550.00	1820.00
84	KSTBF A/c	105	4550.00	4550.00
85	Teacher's Day Flag A/c	106	4550.00	4550.00
86	Computer Maintenance A/c	107	--	3300.00
87	Closing Balance	--	--	0.00
Grand Total			18059342.50	18059342.50

Examined and Found Correct as per our Report

PLACE: VIJAYAPUR

DATE: 10-05-2018

Coordinator

I Q A C

BLDE Assosiation'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

B.L.D.E. Assosiation's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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
To SALARY AND ALLOWANCES TO STAFF			By FEES		
Salary to Staff	1267007.00		Guest Lecturer Seminar/ Function	44200.00	
Honrarium	422000.00	1689007.00	IA Work Book	44400.00	
			Union	18000.00	
To MANAGEMENT CONTRIBUTION TO			Extra Curricular Activities	35600.00	
Provident Fund	99401.00		Admission	8190.00	
ESIC	60091.00	159492.00	Tuition	1919085.00	
			Library	34020.00	
To REPAIRS AND MAINTENANCE			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		By INTEREST FROM THE BANK		92290.00
Furniture	1250.00				
UPS	10620.00	230454.00	By OTHER FEES		
			Penal	6000.00	
To ESTABLISHMENT EXPENDITURES			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			
C/F		2457978.50		C/F	3921450.00

82



B/F 2457978.50

B/F 3921450.00

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



Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report


CHARTERED ACCOUNTANTS
B. N KUCHANUR & Co
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 885186



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

**UGC CASH BOOK
AUDIT REPORT FOR THE YEAR ENDING 31-03-2018**

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (UGC Cash Book), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2018 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. The stock registers for Furniture, Dead stock, Equipments, Laboratory and Department Equipments are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
05. Accountancy irregularities are enclosed separately.
06. We are not responsible for the transactions which are not recorded in the books produced for our audit.

Place: Vijayapur
Date: 16/05/2018

**Coordinator
IQAC**

**BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi Ph 08353-200044**

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

PRINCIPAL

**B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.**

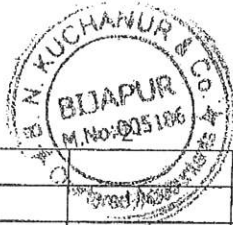


B. L. D. E. Association's
Commerce, B. H. S. Arts and T. G. P. Science College, Jamkhandi
UGC Section

Receipts and Payments Statement for the Year ending 31-03-2018

Sl.No.	Particulars	Rs	Rs.	Receipts	Payaments
1	Opening Bal				
2	Syndicate Bank A/c No. 57560			4866842.00	2731559.48
3	Advance A/c			5583906.00	1721000.00
	Shri R.S. Kunchanur	171000.00	171000.00		
	Prothvi Entreprises	500000.00	500000.00		
	Hippargi Traders	250000.00	250000.00		
	Dr. K. Chanabasappa	22500.00			
	Rajamohan Cables	71600.00			
	Shri J.A. Nadaf	4567806.00	800000.00		
	Prof. K.S. Kandagal	1000.00			
4	General Development Assistance XII Plan (other than Building)				
	a) Equipment				1428652.00
	Physics		84694.00		
	Chemistry		130004.00		
	Library		132000.00		
	Office		28589.00		
	Hostel		171560.00		
	Computer Equipments		462349.00		
	C.C. T.V.		419456.00		
	b) Books & Journals				139920.00
	c) Recurring Expenses				360121.00
	1. Instrumentation & Maintenance		27980.00		
	2. Competency Building Initiatives		43572.00		
	3. Educational Innovation		200580.00		
	4. Field Survey/Study Tour		32908.00		
	5. Extension Activities		43852.00		
	6. Human Rights & Duties Education		11229.00		
5	Bank Charges				294.00
6	TDS Others			1540.00	1540.00
7	Construction of Women's Hostel				1165525.00
8	Security Deposit			242865.00	115110.00
9	Remedial Coaching Class Entry in to services				109594.00
	a) Books		26394.00		
	b) Computer Equipments		40200.00		
	c) Honorarium		43000.00		
10	MRP Payable				
	Dr. K. Channabasappa			22500.00	
			C/F	10717653.00	7773315.48

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Sl.No.	Particulars	B/F	Receipts	Payaments
11	MRP Books & Journals Dr. K. Channabasappa		10717653.00	7773315.48
12	MRP Contengency Dr. K. Channabasappa			30115.00
13	MRP Field & Travel Dr. K. Channabasappa			20108.00
14	Staff Contribution to MRP Dr. K. Channabasappa		1055.00	
15	Degree A/c		1794285.00	
16	Development of Sports Infrastructure A/c (Construction of Volley Ball Court)			71600.00
17	Hostel Section A/c		971000.00	171000.00
18	IQAC			182335.00
	a) Honorarium	48000.00		
	b) Equipments	40989.00		
	c) Hiring Charges	76898.00		
	d) Contingency	16448.00		
19	Coaching Class Entry into Services			185349.00
	a) Equipments (Computer)	71700.00		
	b) Books & Travels	58649.00		
	c) Honorarium	55000.00		
20	V.V. Patted Payable		1000.00	
21	Audit fees payable		19990.00	18172.00
22	N.M. Joshi Payable		1248.00	1248.00
23	General Development Assistance XII Plan Construction of Classroom			99259.00
24	Development of Sports Infrastructure (Const of Indoor Stadium)		195150.00	5998712.00
25	Building TDS		106924.00	92745.00
26	Building KKS		53462.00	53462.00
27	Building CBF		5347.00	5347.00
28	Building Royalty		16838.00	16838.00
29	Water Charges		21916.00	
30	Interest on Bank		59559.48	
31	BCA Section A/c		800000.00	
32	Audit Fees A/c			19990.00
	Grand Total Rs.		14765427.48	14765427.48

Examined and Found correct, as per our Report

Place: Vijayapur
Date: 16/05/2018

Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co

CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186

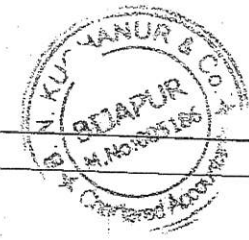


**B.L.D.E.ASSOCIATION'S
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT
UGC CASH BOOK**



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
TO UGC RECURRING EXPENDITURES			BY UGC RECURRING GRANT		
GENERAL DEVELOPMENT ASSISTANCE			R.C.C.	39076.00	
Instrumentation & Maintenance	27980.00		IQAC	119621.00	158697.00
Competancy Building Initiatives	43572.00				
Educational Innovation	200580.00		BY OTHER INCOMES		
Field Survey/ Study Tour	32908.00		MRP Contribution from Staff	1055.00	
Extension Activities	43852.00		Water Charges	21916.00	22971.00
Human Rights & Duties Education	11229.00	360121.00	BY Deficit during the year transferred to B/s.		3845605.00
TO REMEDIAL COACHING CLASS ENTRY INTO SERVICES					
Honorarium	43000.00	43000.00			
TO MINOR RESEARCH PROJECT					
Contingency	20108.00				
Field & Travel	25832.00	45940.00			
TO IQAC					
Honorarium	48000.00				
Hiring Charges	76898.00				
Contingency	16448.00	141346.00			
TO COACHING CLASS ENTRY INTO SERVICES					
Honorarium	55000.00	55000.00			
TO OTHER EXPENDITURES					
Bank Commission	294.00				
Audit Fees	19990.00	20284.00			
C/F		665691.00	C/F		4027273.00



B/F 665691.00

B/F 4027273.00

TO DEPRECIATION ON

Immovable Properties	2574425.00	
Furniture, Dead Stock & Equipments	325544.00	
Labrotary & Department Equipments	340770.00	
Library Books	120843.00	3361582.00

Total Rs.... 4027273.00

Total Rs.... 4027273.00

PLACE: VIJAYAPUR
DATE: 16-05-2018

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report

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
UGC CASH BOOK



BALANCE SHEET AS AT 31-03-2018

LIABILITIES		Rs	Ps	ASSETS	
				Rs	Ps
<u>B.L.D.E. ASSOCIATION</u>				<u>IMMOVABLE PROPERTIES</u>	
As per last B/s.		<u>3859422.44</u>	3859422.44	As per Schedule 'C'	30238216.00
<u>FUNDS</u>				<u>BUILDING MATERIALS</u>	
As per Schedule 'A'			39183406.66	Cement (2009-10)	114062.00
<u>UGC UNSPENT GRANT</u>				<u>FURNITURE, DEAD STOCK AND EQUIPMENTS</u>	
As per Schedule 'B'			885000.00	As per Schedule 'D'	3481890.00
<u>SUNDRY CREDITORS AND AMOUNTS PAYABLES</u>				<u>LABORATORY AND DEPARTMENT EQUIPMENTS</u>	
<u>MRP PAYABLE</u>				As per Schedule 'E'	2834112.00
Dr. K Channabasappa	22500.00			<u>LIBRARY BOOKS</u>	
S.G. Hiremath	45000.00			As per last B/s.	1208400.00
D.D. Pol	53995.00			Add: Additions	<u>255078.00</u>
S.B. Kamat	22500.00				1463478.00
M.C. Sangavar	20000.00			Less: Depreciation	<u>120843.00</u>
K.I. Patil	15000.00				1342635.00
S.P. Madrekar	27500.00			<u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u>	
Y.S. Navilgar	36446.00			J.K. Cement Advance (2016--17)	33240.00
H.S. Gidennavar	<u>37869.00</u>	280810.00		Penna Cement Advance	260000.00
TDS Payable (2017-18)		108937.00		R.S. Kuchanur (CBSE)	<u>26750.00</u>
J.A. Nadaf (2017-18)		10000.00			319990.00
Security Deposit (2017-18)		752068.00		<u>ADVANCES TO INSTITUTION</u>	
V.V. Patted (2017-18)		1000.00		CBSE School (2016-17)	<u>47460.00</u>
Audit Fees Payable (2017-18)		19990.00			47460.00
Architecture Fee Payable (2016-17)		<u>89117.00</u>	1261922.00		
C/F			45189751.10	C/F	
					38378365.00



	B/F	45189751.10		B/F	38378365.00
ADVANCE FROM INSTITUTIONS				CASH & BANK BALANCES	
Degree Section (Aided)		3547878.00		Cash on Hand	
Hostel Section (2017-18)		883200.00		Cash with Bank	
BCA Section (2017-18)		800000.00	5231078.00	Syndicate Bank A/c No. 08042205756	735512.35 735512.35
				INCOME & EXPENDITURE ACCOUNT	
				As per last B/s.	7461346.75
				Add: Deficit during the year trasferred from Income & Expenditure A/c.	3845605.00 11306951.75
		Total Rs.....	50420829.10	Total Rs.....	50420829.10

PLACE: VIJAYAPUR
DATE: 16-05-2018

[Signature]
Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

[Signature]

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report

[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
UGC CASH BOOK
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018
SCHEDULE 'A' FUNDS

SL. NO.	PARTICULARS	AMOUNTS	
1	COMPUTER EQUIPMENT FUND		
	As per last B/s.	2961185.01	
	Add: GDA	199810.00	
	Add: RCC	40200.00	
	Add: Interest	20000.00	
		<u>3221195.01</u>	
2	LIBRARY BOOKS FUND		
	As per last B/s.	1988631.00	
	Add: RCC	26934.00	
	Add: Interest	10000.00	
		<u>2025565.00</u>	
3	INDOOR STADIUM BUILDING		
	As per last B/s.	7880354.11	
	Add: Additions	39960.00	
	Add: Interest	15000.00	
		<u>7935314.11</u>	
4	EQUIPMENT FUND		
	As per last B/s.	5296519.99	
	Add: IQAC	40989.00	
	Add: Interest	14559.48	
		<u>5352068.47</u>	
5	BUILDING FUND		
	As per last B/s.	7620560.00	
6	WOMEN'S HOSTEL BUILDING FUND		
	As per last B/s.	12175312.07	
7	LABORATORY EQUIPMENT FUND		
	As per last B/s.	853392.00	
		TOTAL RS.	39183406.66

PLACE: VIJAYAPUR

DATE: 16-05-2018

Coordinator
IQAC

BLDE 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

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



**B.L.D.E. ASSOCIATION'S
COMMERCE, BHS ARTS AND TGP SCIENCE COLLEGE, JAMAKHANDI, DIST. BAGALKOT
UGC CASH BOOK
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018
SCHEDULE 'E' 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	Physics & Electronics Equipments	598220.00	84694.00	682914.00	0.00	89735.00	593179.00
2	Botany Equipment	298140.00	0.00	298140.00	0.00	40220.00	257920.00
3	Zoology Equipment	324880.00	0.00	324880.00	0.00	48730.00	276150.00
4	Equipment	1465415.00	28589.00	1494004.00	0.00	146540.00	1347464.00
5	Library Equipment	19890.00	132000.00	151890.00	0.00	1590.00	150300.00
6	Laboratory Equipment	10245.00	0.00	10245.00	0.00	1535.00	8710.00
7	Chemistry Equipment	36040.00	130004.00	166044.00	0.00	5405.00	160639.00
8	Biology Equipment	35210.00	0.00	35210.00	0.00	5280.00	29930.00
9	Statistical Equipment	11555.00	0.00	11555.00	0.00	1735.00	9820.00
	GRAND TOTAL RS.	2799595.00	375287.00	3174882.00	0.00	340770.00	2834112.00

PLACE: VIJAYAPUR
DATE: 16-05-2018

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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

UGC CASH BOOK

ACCOUNTANCY IRREGULARITIES FOR THE YEAR ENDING 31.03.2018

01. The following are the Accountancy Irregularities amongst those rectified during our audits for the year ending 31.03.2018.

Date	V. No.	Amount	Remarks
21-04-2017	02	43,510-00	GDA(Physics Dept.): Cash receipt is wanted
26-04-2017	03	21,755-00	GDA(Chemistry Dept.): Cash receipt is wanted
16-05-2017	05	11,450-00	GDA: Cash receipt is wanted
24-05-2017	06(a)	6,481-00	GDA (Books): Cash receipt is wanted
24-05-2017	06(b)	1,439-00	GDA (Books): Cash receipt is wanted
13-06-2017	07(a)	57,638-00	GDA: Cash receipt is wanted
13-06-2017	7(b)	43,911-00	GDA: Cash receipt is wanted
13-06-2017	8(a)	69,980-00	GDA: Cash receipt is wanted
13-06-2017	-	43,590-00	GDA: Cash receipt is wanted
13-06-2017	-	43,590-00	GDA: Cash receipt is wanted
13-06-2017	-	12,750-00	GDA: Cash receipt is wanted
13-06-2017	-	74,450-00	GDA: Cash receipt is wanted
14-07-2017	16(a)	7,301-00	GDA: Cash receipt is wanted
14-07-2017	16(b)	1,21,999-00	GDA: Cash receipt is wanted
14-07-2017	16(c)	2,800-00	GDA: Cash receipt is wanted
07-09-2017	23	41,184-00	GDA: Cash receipt is wanted
21-09-2017	26	71,600-00	Light: Cash receipt is wanted
28-09-2017	37(a)	12,502-00	GDA: Cash receipt is wanted
28-09-2017	41	12,600-00	GDA: Cash receipt is wanted
28-09-2017	43	15,989-00	GDA: Cash receipt is wanted
28-09-2017	45	31,000-00	GDA: Cash receipt is wanted
28-09-2017	46	2,89,464-00	GDA: Cash receipt is wanted
28-09-2017	47	1,29,592-00	GDA: Cash receipt is wanted
28-09-2017	48(a)	1,10,000-00	GDA: Cash receipt is wanted
28-09-2017	48(b)	22,000-00	GDA: Cash receipt is wanted
28-09-2017	49	19,872-00	GDA: Voucher for Rs. 5,950-00 is wanted
28-09-2017	51(a)	72,000-00	GDA: Cash receipt is wanted
28-09-2017	51(b)	49,089-00	GDA: Cash receipt is wanted
28-09-2017	56	40,200-00	Remedial Coaching Classes: Cash receipt is wanted

02. The above irregularities must be rectified to under intimation to us immediately; otherwise their amount should be recovered during 2018-19.

Place: Vijayapur
Date: 16/05/2018


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi. Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


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



B.L.D.E. ASSOCIATION'S

COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMKHANDI, DIST : BAGALKOT

HOSTEL AND SWIMMING POOL ACCOUNT

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 (Hostel & Swimming Pool Account) 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 and Salary Payment Register for the above period.
- 3) We have Certified Receipts & Payments Statement, Income & Expenditure account and Balance Sheet for the above period.
- 4) The stock registers for Furniture & Dead Stock, CCTV Camera, Solar Equipment and Tractor with water tank are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
- 5) Accountancy Irregularities list is enclosed separately.
- 6) We are not responsible for the transaction which is not recorded in the books produced for our audit.

Place: Vijayapur

Date: 10/05/2018

Coordinator

IQAC

BLDE Assosiation'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

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301.



**B.L.D.E. ASSOCIATION'S
COM., B.H.S. ARTS & T.G.P. SC. COLLEGE, JAMKHANDI DIST. BAGALKOT
HOSTEL & SWIMMING POOL ACCOUNT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2018**

S.No.	Particulars	Receipts	Payments
1	Opening Balance	0.00	0.00
2	Hostel Caution Money A/c	160000.00	74500.00
3	Hostel Rent A/c	7277750.00	-
4	Refund of Hostel Room Rent	-	321150.00
5	Mess Deposit A/c	258500.00	110000.00
6	Mess fees A/c	5879404.00	5488417.00
7	Miscellaneous Income	39529.00	-
8	Form Fees A/c (SP)	75200.00	-
9	Monthly Fees A/c (SP)	921975.00	-
10	Ticket Fees A/c (SP)	206040.00	-
11	Indoor Stadium Fund A/c	200000.00	-
12	Indoor Stadium Fees A/c	117250.00	-
13	State Bank of India SB A/c No. 54013312663	13566616.00	13823288.00
14	State Bank of India SB A/c No. 64025293809	2479340.75	2017815.00
15	Salary A/c (H)	-	1522409.00
16	Salary A/c (SP)	-	574441.00
17	Salary Payable A/c	22050.00	-
18	P.F. (Management) A/c	-	215580.00
19	E.S.I. (Management) A/c	-	72730.00
20	P.F. Payable A/c	418069.00	409213.00
21	E.S.I. Payable A/c	99552.00	52230.00
22	Professional Tax	4800.00	5200.00
23	Degree Section A/c	120922.00	154642.00
24	Telephone Charges A/c (Hostel)	94987.00	17951.00
25	Telephone Charges A/c (SP)	-	1685.00
26	TDS Payable A/c	56683.00	79675.00
27	Water Charges	9240.00	50468.00
28	Maintenance (SP) A/c	-	182539.00
29	Maintenance (Indoor) A/c	-	15253.00
30	Maintenance Fees (SP) A/c	475000.00	-
31	Miscellaneous Expenses A/c (Hostel)	-	109363.00
32	Miscellaneous Expenses A/c (SP)	-	163044.00
33	Light charges (Hostel) A/c	27103.00	433734.00
34	Light charges (SP) A/c	-	130648.00
35	Repairs to Building A/c	-	118429.00
36	Repairs to Electricity A/c	-	79881.00
37	Repairs to Water Connection A/c	-	118748.00
38	Fixed Deposit (SP) A/c	833731.00	1472606.00
	State Bank of Mysore	600000.00	1219306.00
	Urban Bank	233731.00	253300.00
39	Interest on F.D. A/c	58181.00	-
40	Interest on SB A/c	86263.00	-
41	Furniture & Deadstock A/c (Hostel)	-	767544.00
42	Furniture & Deadstock A/c (SP)	-	30262.00
43	Printing & Stationary A/c (Hostel)	-	15946.00
	C/F	33488185.75	28629391.00



S.No.	Particulars	Receipts	Payments
		33488185.75	28629391.00
44	Printing & Stationary A/c (SP)	-	19103.00
45	Bank Commission A/c	-	2654.75
46	News Papers & Magazine (Hostel) A/c	-	15213.00
47	B.L.D.E.A.'s A/c	16183.00	-
48	Advance A/c (Hostel)	1258950.00	811900.00
	S. N. Khamkar - 53000.00		
	M. A. Afarad - 300000.00		
	Karnatak Steel Furniture Works, Jamkhandi 450000.00 450000.00		
	Raju Pujari 8450.00 8400.00		
	J. A. Nadaf 800000.00 -		
	K. M. Shirahatti 500.00 500.00		
49	A. M. Mali A/c	-	198434.00
50	S. B. Nawandhar A/c	-	598104.00
51	Suspese A/c (H)	123020.00	123020.00
52	Boys Hostel Building A/c	-	1995891.00
53	Asst. Exe. Eng., HESCOM, Jamkhandi	-	250965.00
54	Deposit with HESCOM	-	44040.00
55	Tractor Maintenance	-	16070.00
56	Fixed Deposit with State Bank of India (Indoor) A/c	600000.00	1219306.00
57	K.S.A. Membership Fees (SP) A/c	-	4000.00
58	Sairam Enterprises, Jamkhandi	-	49000.00
59	Security Guards Uniform	-	39731.00
60	UGC Section A/c	171000.00	971000.00
61	Travelling Expenses A/c	-	19706.00
62	Audit fees payable A/c	24013.00	21275.00
63	Audit fees A/c	-	24568.00
64	Kamal Trading Corporation, Hubli	-	659180.00
65	Repairs to Swimming Pool A/c	-	62474.00
66	Annual Social Gathering A/c	-	23620.00
67	Light Charges ((Indoor) A/c	-	5981.00
68	Municipai Taxes A/c	-	43375.00
69	Advertisement (SP) A/c	-	12000.00
70	Quarters Rent A/c	178650.00	-
71	Closing Balance	0.00	0.00
	Total Rs.	35860001.75	35860001.75

Examined and found correct as per our report.

Place: Vijayapur
Date: 10-05-2018

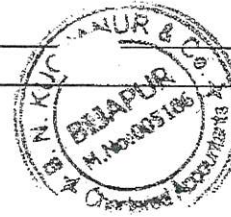
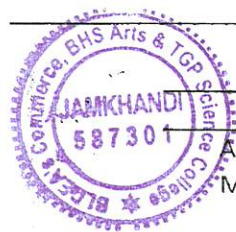
Coordinator
IQAC

BLDE Assosiation'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

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



	B/F	62	51.75	2780762.00		B/F	15446572.00
Annual Social Gathering		23620.00					
Municipal Tax		43375.00		6284746.75			
To SWIMMING POOL MAINTENANCE							
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			
To INDOOR STADIUM MAINTENANCE							
Maintenance		15253.00					
Light Charges		5981.00		21234.00			
To REFUND OF FEES							
Hostel Room Rent		321150.00		321150.00			
To DEPRECIATION ON							
Immovable Properties		1349630.00					
Furniture, Dead Stock & Equipments		618875.00		1968505.00			
To Surplus during the year tranfered to B/s				3557155.25			
Total Rs....				15446572.00		Total Rs....	15446572.00

PLACE: VIJAYAPUR
DATE: 10-05-2018



Coordinator
IQAC

BLDE Association's
Commerce, BHS Arts & TGP Science College,
Jamkhandi Ph. 0835322211

Examined and found correct as per our report


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301


CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No. 085186



B.L.D.E.ASSOCIATION'S
COMMERCIAL S. ARTS & T.G.P. SCIENCE COLLEGE, JAMAKHA
HOSTEL AND SWIMMING POOL ACCOUNT
IST. BAGALKOT



BALANCE SHEET AS AT 31-03-2018

LIABILITIES		Rs	Ps	ASSETS	
FUND				CASH & BANK BALANCES	
INDOOR STADIUM FUND				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	
SUNDRY CREDITORS AND AMOUNTS PAYABLES				INVESTMENTS	
Hostel Caution Money (2017-18)	796600.00			Fixed Deposit with Jamakhandi Urban	
Hostel Mess Deposit (2017-18)	936600.00			Co-op. Bank (Swimming Pool) 1023204.00	
Salary Payable (2017-18)	22050.00			F.D. with State Bank of India (Swimming Pool) 619306.00	
Provident Fund Payable (2017-18)	8856.00			F.D. with State Bank of India (Indoor Stadium) 619306.00	
ESIC Payable (2017-18)	47322.00			2261816.00	
Professional Tax (2017-18)	400.00			IMMOVABLE PROPERTIES	
TDS Payable (2017-18)	5929.00			As per Schedule 'A' 14182874.00	
Raju Pujari (2017-18)	50.00			BUILDING MATERIALS	
Audit Fees Payable (2017-18)	24013.00			As per Last B/s. 110680.00	
Security Deposit (2016-17)	88464.00			FURNITURE, DEAD STOCK AND EQUIPMENTS	
S.B. Nawandhar (Mess Deposit) 2016-17	25000.00	1955284.00		As per Schedule 'B' 4485296.00	
				ADVANCE TO INSTITUTIONS	
INSTITUTIONS CREDIT BALANCES				UGC Section (2017-18) 883200.00	
Degree (Aided Section)	51830.00	51830.00		CBSC School (2016-17) 140400.00	
				1023600.00	
INCOME & EXPENDITURE ACCOUNT				B.L.D.E. ASSOCIATION	
As per Last B/s.	32551753.50			As per last B/s. 10519940.50	
Add: Surplus during the year Transferred from I/E A/c.	3557155.25	36108908.75		Less: Receipts during the year 16183.00	
				10503757.50	
				SUNDRY DEBTORS AND AMOUNTS RECEIVABLES	
				S. N. Khamakar (2017-18) 114000.00	
				M. A. Afrad 5270000.00	
				Deposit with HESCOM 61340.00	
				Deposit with BSNL 1000.00	
				5446340.00	
				Total Rs..... 38786022.75	
				Total Rs..... 38786022.75	

PLACE: VIJAYAPUR

DATE: 10-05-2018



Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344



PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report


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





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
	GRAND TOTAL RS.	13536613.00	1995891.00	15532504.00	0.00	1349630.00	14182874.00

PLACE: VIJAYAPUR
DATE: 10-05-2018


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & T.G.P. Science College,
JAMKHANDI-587301


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
HOSTEL AND SWIMMING POOL ACCOUNT
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018
SCHEDULE 'B' FURNITURE, DEAD STOCK AND EQUIPMENTS

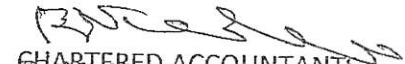
SL. NO.	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	LOSS OF RECOVERY	DEPRECIATION WRITTEN OFF DURING THE YEAR	GRAND TOTAL (5-6-7)
1	2	3	4	5	6	7	8
1	Furniture & Dead Stock (Hostel)	3390070.00	767544.00	4157614.00	0.00	339005.00	3818609.00
2	Solar Equipments	740095.00	0.00	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
	GRAND TOTAL RS.	4306365.00	797806.00	5104171.00	0.00	618875.00	4485296.00

PLACE: VIJAYAPUR
DATE: 10-05-2018

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & T.G.P. Science College,
JAMKHANDI-587301.


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



B.L.D.E.ASSOCIATION'S

COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE, JAMAKHANDI,

DIST. BAGALKOT.

(ZEROX UNIT)

AUDIT REPORT FOR THE YEAR ENDING 31.03.2018

We have audited the accounts of the Commerce, BHS Arts & TGP Science College (Zerex Unit), Jamakhandi, Dist. Bagalkot for the year ending 31-03-2018 and made the following observations.

01. The above institution is run by the B.L.D.E. Associations, Vijayapur.
02. The above institution has maintained the Cash Book and Ledger Book for the above period.
03. We have certified Receipts and Payments Statement, Income & Expenditure and Balance Sheet for the above period.
04. The stock registers for Furniture, Dead stock and Zerox Machine are maintained but yearly depreciation is not deducted. It should be deducted so as to tally with their figures in the balance sheet.
05. We are not responsible for the transactions which are not recorded in the books produced for our audit.
06. Checking of Payment Vouchers

Date	V. No.	Amount	Remarks
26.04.2017	02	21,030=00	Printing & Stationery: Cash receipt is wanted.
26-04-2017	03	19,712=00	Zerox Maintenance: Cash receipt is wanted.
10-05-2017	05 (b)	1,600=00	Printing & Stationery: Voucher is wanted.
17-06-2017	07	56,200=00	Printing & Stationery: Cash receipt is wanted
10-08-2017	10 (b)	25,340=00	Zerox Maintenance: Cash receipt is wanted.
02-11-2017	14	7,200=00	Zerox Maintenance: Cash receipt is wanted.
28-12-2017	15	87,959=00	Zerox Maintenance: Cash receipt is wanted.
02-02-2018	17	7,600=00	Printing & Stationery: Cash receipt is wanted.
31-03-2018	18	36,000=00	Printing & Stationery: Cash receipt is wanted.

07. The above irregularities must be rectified to under intimation to us immediately; otherwise their amount should be recovered during 2018-19.

Place: Vijayapur

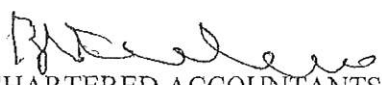
Date: 02 /05 / 2018


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


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, JAMAKHANDI, DIST. BAGALKOT
ZEROX SECTION

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

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To REPAIRS AND MAINTENANCE			By COLLECTIONS		
Zerox Machine	145221.00	145221.00	Zerox Collections	286323.00	
			Photo Collection	7975.00	294298.00
To OPENING STOCK (2016-17)		47380.00			
			By INTEREST FROM THE BANK	24054.00	24054.00
To ESTABLISHMENT EXPENDITURES			By CLOSING STOCK	66250.00	66250.00
Printing & Stationery	127503.00				
Audit Fees	7637.00				
Bank Commission	47.00	135187.00			
To DEPRECIATION ON					
Furniture & Dead Stock	345.00				
Zerox Machine	46590.00	46935.00			
To Surplus during the year transfered to B/s		9879.00			
Total Rs....		384602.00	Total Rs....		384602.00

PLACE: VIJAYAPUR
DATE: 02-05-2018


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report


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
AUDIT REPORT FOR THE YEAR ENDING 31.03.2017



We have Audited the Accounts of the Commerce, B.H.S. & Arts and T.G.P. Science College Jamkhandi Dist: Bagalkot 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, Vijayapura
- 2) The above Institution has maintained Cash Book, Ledger Book, Fee Collection Register, Scholarship Payment Register and Salary Payment Register for the above period.
- 3) We have Certified Receipts & Payment Statement, Financial Statement, Income & Expenditure Account and Balance Sheet for the above period.
- 4) Affiliation Deposit Certificate for Rs.420000.00 are not produced for our verification
- 5) Other Specific fees such as Gymkhana, Reading Room, Laboratory Union & Magazine are spent at the end of year this, leads to suspicious. Hence such fees must be spent as and when received or throughout the year with the approval of the Management.
- 6) Sub-Committee consisting of three teachers should be appointed every year to check the actual stock of Furniture and Dead Stock, Laboratory Equipments 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 assets if any.
- 7) Sundry Creditors & Sundry 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, if they are not actually payable or receivable.
- 8) The salary of Principal and Accountant should be held up unless and until the recovery of the sundry debtors of Rs. 545995.00 shown in the Balance sheet as at 31.03.2017 and in full in 2017-18
- 9) Cash Book is written as and when transaction have taken place and Cash Balances are extracted on the same day
- 10) Accountancy Irregularities are enclosed separately
- 11) We are not responsible for the transactions. Which are not recorded in the Books Produced for our Audit.

Place : Vijayapura

Date : 15.06.2017

Coordinator
IQAC

BLDE 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
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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



Degree Section

Receipts and Payments Statement for the year ending 31-03- 2017

Sl.No.	Particulars	L.F. No.	Receipts	Payments
1	Opening Balance		2102.00	
2	Syndicate Bank S.B. A/c 08042200082926	8	46371217.00	47325384.51
3	Syndicate Bank Jt. A/c No. 08042200006989	14	190423.00	2312284.50
4	Syndicate Bank S.B. A/c 08042200097430	16	3953795.00	6952694.92
5	Syndicate Bank S.B. A/c No. 08042200106085	18	0.00	172601.98
6	Urban Bank NP-106 A/c	20	47850.00	47266.00
7	Bank Charges A/c	22	3600.00	10479.00
8	Bank Interest A/c	23	593823.91	0.00
9	Fees A/c	31	17005821.00	17005821.00
10	Printing & Stationary A/c	33	0.00	408272.00
11	Miscellaneous Expenses A/c	36		109936.00
12	Miscellaneous Income A/c	36	6760.00	
13	BLDE Association A/c	39	17323106.00	12536220.00
14	Degree Non Govt. (Miscellaneous)A/c	45	28800.00	21600.00
15	PUC Aided A/c	47	49200.00	25400.00
16	PUC Unaided A/c	49	0.00	54650.00
17	BBA Section A/c	51	2400.00	1600.00
18	BCA Section A/c	53	0.00	47000.00
19	P.G. Section A/c	55	1016400.00	784610.00
20	BLDE A's Law College A/c	57	8600.00	6400.00
21	Hostel & Swimming Pool Section A/c	58	2400.00	87950.00
22	CBSE School A/c	59	17000.00	487000.00
23	BLDE High School A/c	61	6400.00	4200.00
24	Salary Grant A/c	63	68210592.00	0.00
25	Salary A/c	64	0.00	68400957.00
26	TDS salary A/c	65	11938100.00	8483100.00
27	Professional Tax A/c	67	102650.00	63400.00
28	Group Insurance A/c	68	107272.00	107462.00
29	Life Insurance A/c	69	1815102.00	1827143.00
30	Family Benefit Fund A/c	70	5010.00	4870.00
31	Quarters Rent A/c	71	78600.00	92800.00
32	KUTA A/c	72	166100.00	171200.00
33	Postal Life Insurance A/c	73	11556.00	0.00
34	Admission Fees A/c	74	60701.00	0.00
35	Tuition Fees Management A/c	75	2652960.50	0.00
36	Tuition Fees (Govt) A/c	76	1934062.50	0.00
37	Laboratory Fees Managemnt A/c	77	274630.50	0.00
38	Laboratory Fees (Govt) A/c	78	167935.50	0.00
			174154969.91	167552301.91



Sl.No.	Particulars	L.F. No.	Receipts	Payments
			174154969.91	167552301.91
39	Library Fees A/c	79	196622.00	0.00
40	Library Books A/c	80	0.00	198071.00
41	Gymkhana Fees A/c	83	196622.00	281897.00
42	Gymkhana Advance A/c	84	531157.00	531157.00
43	Registration Fees A/c	85	394800.00	392000.00
44	K.S.S.W.F A/c	86	71275.00	71172.00
45	K.S.T.B.F. A/c	87	71275.00	71150.00
46	RCU Specific Fees A/c	88	840060.00	825170.00
47	Teachers day Flag A/c	89	65760.00	65660.00
48	RCU Exam Fees A/c	91	4219841.00	4185260.00
49	KU/RCU Marks Card Fees A/c	92	771500.00	771500.00
50	RCU Exam Applicaion Fees A/c	93	462900.00	462900.00
51	RCU Exam Penal Fees A/c	94	77850.00	77850.00
52	RCU Passing / Convocation Fees A/c	95	847520.00	834240.00
53	Identity Card Fees A/c	96	142550.00	142300.00
54	Union Fees A/c	97	228080.00	227845.00
55	Medical Fees A/c	99	64603.00	64477.00
56	College Caution Money A/c	100	106400.00	91000.00
57	Reading Room Payable A/c	101	842.00	0.00
58	Library Miscellaneous Expenses A/c	101	0.00	42475.00
59	College Magazine Fees A/c	103	142550.00	142550.00
60	Transfer Certificate A/c	104	16300.00	0.00
61	Alumni Fees A/c	105	32000.00	30900.00
62	Certificate Fees A/c	106	37975.00	0.00
63	Reading Room A/c	108	205737.00	113463.00
64	Library Caution Money A/c	109	212800.00	182000.00
65	Breakages A/c	110	1235.00	0.00
66	Loss of Books A/c	111	5265.00	0.00
67	College Golden Jubilee Fund A/c	112	318900.00	0.00
68	Cultural Activities A/c	113	228080.00	234318.00
69	Red Cross A/c	116	157775.00	0.00
70	Scout & Guide A/c	117	142550.00	142550.00
71	College Development Fees A/c	118	1710600.00	
72	Advance A/c	120	436615.00	476615.00
73	Affiliation Fees A/c	122	0.00	4000.00
74	Audit Fees A/c	123	0.00	45005.00
75	Audit Fees Payble A/c	123	44840.00	37785.00
76	Construction of Class room (PG Building)	125	411700.00	1213489.00
77	Postage Adavance A/c	127	22914.00	22914.00
78	Postage A/c	127	0.00	19588.00
79	Departmental Advance A/c	128	146000.00	146000.00
80	Fee concession A/c	130	5230102.00	2392252.00
			192948564.91	182091854.91

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Sl.No.	Particulars	L.F. No.	Receipts	Payments
			192948564.91	182091854.91
81	Scholarship Physically Handicaped A/c	132	23151.00	23151.00
82	Scholarship Minority A/c	133	4000.00	4000.00
83	Scholarship Govt. Of India (SC/ST) A/c	134	1163910.00	1112039.00
84	Scholarship C.V. Raman A/c	135	340000.00	340000.00
85	Scholarship Sanchi Honnamma A/c	136	36000.00	36000.00
86	Rajiv Gandhi Loan Sch. A/c	137	32349.00	32349.00
87	Telephone Charges A/c	138	0.00	25510.00
88	TA & DA A/c	140	0.00	46833.00
89	Teaching Quality Improvement A/c	141	0.00	16206.00
90	Light / Electricity A/c	144	0.00	197426.00
91	Repairs to Electricity A/c	145	0.00	132383.00
92	Lab Current Physics & Electronics A/c	147	0.00	42349.00
93	Lab Current Chemistry A/c	148	0.00	70881.00
94	Lab Current Botany A/c	149	0.00	20044.00
95	Lab Current Biotech A/c	150	0.00	2492.00
96	Lab Current Statistics A/c	151	0.00	1040.00
97	Lab Current Computer A/c	152	0.00	7636.00
98	Lab Current Mathematics A/c	153	0.00	4053.00
99	Lab Current Zoology Dept. A/c	154	0.00	17812.00
100	Garden Maintainance A/c	155	0.00	151429.00
101	Generator Maintainance A/c	156	0.00	43957.00
102	KU Theory Exam Advance A/c	157	75000.00	75000.00
103	RCU Theory Exam Advance A/c	158	566794.00	566794.00
104	RCU Practical Exam. Advance A/c	159	973814.00	726647.00
105	Repairs to water connection A/c	160	0.00	89808.00
106	Incenstive to Research students A/c	162	0.00	12372.00
107	Computer maintainance A/c	163	0.00	64858.00
108	Rent and Taxes A/c	165		31110.00
109	Rent		18480.00	
110	Construction of Furnery A/c	166	0.00	15179.00
111	Building Rep & Maintainance A/c	168	0.00	1296377.00
112	Salary Payable A/c	170	1083192.00	1083192.00
113	Advertisemrnt A/c	171	0.00	76500.00
114	Furniture & Deadstock A/c	172	0.00	191286.00
115	Repairs to Movable Assets (Computer) A/c	173	0.00	20649.00
116	Processing Fees A/c	175	4000.00	0.00
117	RCU Per Capita A/c	176	165235.00	0.00
118	Lab Equipment Chemistry A/c	178	0.00	21995.00
119	NAAC (Miscellaneous) A/c	179	0.00	150596.00
120	NAAC (Reimbursement) A/c	179	103593.00	0.00
121	BLDE Offset payable A/c	180	138530.00	61634.00
122	Classforth servent uniform	181	0.00	64305.00
123	Computer Equipments A/c	182	0.00	16705.00
			197676612.91	188984451.91

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Sl.No.	Particulars	L.F. No.	Receipts	Payments
			197676612.91	188984451.91
124	Deposit with HESCOM A/c	183	0.00	55870.00
125	RCU Deposit A/c (Against Yoga Course)	184	0.00	100000.00
126	TDS others A/c	185	3300.00	3795.00
127	NCC A/c	186	0.00	58160.00
128	Legal expenses A/c	187	0.00	18000.00
129	RCU 5th Atheletic Meet Expenses A/c	189		1020628.00
130	Contribution from Public JKD Sugars	189	25000.00	0.00
131	Contribution from Public Prabhulingeshwar Sugars	189	50000.00	0.00
132	Contribution from Staff Members	189	300000.00	0.00
133	RCU Atheletic Meet Entry Fees	189	409182.00	0.00
134	Campus Placement A/c	191	0.00	2014.00
135	Interest on Prize Money F.D.	192	47266.00	47850.00
136	Penna cement Advance A/c	193	986800.00	0.00
137	NSS a/c	194	0.00	5222.00
138	Building Fund A/c (MLC)	195	160000.00	0.00
139	Spna Book Stall A/c	196	42712.00	0.00
140	Adamyia Book Stall A/c	197	67631.00	0.00
141	Canara Bank A/c No. 3163101004747	198	0.00	121.00
142	UGC Cash Book A/c	199	50000.00	1803593.00
143	Uday Engineers A/c	200	2405.00	0.00
144	Lab Apparatus Physics & Electronics A/c	201	0.00	2405.00
145	Union Fees Payable A/c	203	5825.00	0.00
146	Cultural Activities Payable A/c	203	84865.00	0.00
147	Salary Paid by Management A/c	204		6436104.00
148	Computer Dept. Employee Salary A/c	204		1211228.00
149	P.F. Payable A/c	205	302920.00	302896.00
150	P.F. Management A/c	205		159583.00
151	Closing Balance A/c		0.00	2598.00
	Grand Total Rs.		200214518.91	200214518.91

EXAMINED AND FOUND CORRECT AS PER OUR REPORT

PLACE : VIJAYAPUR
DATE : 15-06-2017

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

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

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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



APPENDIX CLAUSE 12 OF SECTION II OF THE AGREEMENT
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2017

RECEIPTS	Rs.	Ps.	Total Amount	EXPENDITURES	Rs.	Ps.	Total Amount
<u>Fees Due at the Standard Rates Prescribed</u> <u>by Govt. from 1.04.2016 to 31.03.2017</u>				I <u>SALARY AND ALLOWANCE TO STAFF</u>			68400957.00
Tuition	2683778.00			II <u>SALARY PAID BY THE MANAGEMENT</u>			6436104.00
Laboratory	276921.00		2960699.00	III <u>COMPUTER DEPT STAFF SALARY</u>			1211228.00
<u>Fees Due at the Management Rate</u> <u>From 01.04.2016 to 31.03.2017</u>				IV <u>PROVIDENT FUND PAID BY THE MANAGEMENT</u>			159583.00
Tuition	5367556.00			V <u>SCHOLARSHIPS</u>			
Laboratory	553842.00		5921398.00	Fees Concession	2392252.00		
I <u>OPENING BALANCES</u>				Physically Handicapped	23151.00		
A) <u>College Account</u>				Minority	4000.00		
<u>Cash on Hand :</u>		2102.00		Govt. of India SC/ST	1112039.00		
<u>Cash with Bank</u>				C.V. Raman	340000.00		
<u>Cash Syndicate Bank</u>				Sanchi Hohnamma	36000.00		
A/c No.08042200082926	3244590.37			Rajev Gamdhi Loan	32349.00		
A/c No.08042200097430	2914550.49			Interest from Prize Money in F.D.	47850.00		3987641.00
A/c No.08042200106035	336723.25			VI <u>EXPENDITURES TOWARDS SPECIFIC FEES</u>			
<u>Jamkhandi Co-operative Bank</u>				<u>Library & Reading Room</u>			
A/c No. N.P 16	78703.24			Library Books	198071.00		
<u>Canara Bank</u>				Library Miscellaneous	42475.00		
A/c No.3143101004747	1000.00			News Papers & Magazine	113463.00	354009.00	
<u>I.C.I.C.I. Bank A/c</u>							
A/c No.651501002425	2205545.28						
Balance C/F	8783214.63	0.00		Balance C/F	354009.00		80195513.00



Balance B/F	98015585.36	Balance B/F	86976568.00
IX 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
			<u>2101761.00</u>
		XIII CLOSING BALANCES	
		<u>College Account</u>	
		Cash on Hand	2598.00
		<u>Cash with Bank</u>	
		<u>Syndicate Bank A/c</u>	
		No.08042200082926	4198757.88
		No.08042200097430	5913450.41
		No.08042200106085	509325.23
		<u>Jamkhandi Co-op Bank</u>	
		A/c No. NS-16	78119.24
		<u>Canara Bank</u>	
		A/c No.3163101004747	1121.00
		<u>I.C.I.C.I Bank</u>	
		A/c No.651501002425	2318048.28
		<u>Joint Account</u>	
		Cash with Syndicate Bank	
		A/c No.08042200006989	6211776.32
			<u>19233196.36</u>
Total Rs.	108311525.36	Total Rs.	108311525.36

(Signature)



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

Coordinator

I Q A C

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College.
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS

B. N KUCHANUR & Co

CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR

M. No: 005186



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 Athletic 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

20



Balance B/F 81671780.00

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



Balance B/F 82582572.41

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
IQAC
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-2


PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301.


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SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186



	Balance C/F	61468666.96		Balance C/F	28455137.75
<u>SCHOLARSHIP FUND</u>			<u>LABORATORY & DEPARTMENTAL EQUIPMENTS</u>		
As per schedule 'A'		516250.00	As per Schedule 'G'		352485.00
<u>LOANS AND ADVANCES</u>			<u>LIBRARY BOOKS (GENERAL)</u>		
A.G. Desai	19098.49		As per Last B/s.	1127965.00	
Others	2400.00	21498.49	Add: Additions	198071.00	
<u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u>				1326036.00	
As per schedule 'B'		10877819.46	Less : Loss of Recovery	5265.00	
<u>SCHOLARSHIPS PAYMENTS</u>				1320771.00	
As per Schedule 'C'		4621250.31	Less : Depreciation	112796.00	1207975.00
<u>UNSPENT V.G.S.T. G.E.SEM. GRANT</u>			<u>LIBRARY BOOKS (VGST - CESEM)</u>		
As per last Balancesheet	2145772.00		As per Last B/s.	14630.00	
Add : Interest Received	112503.00	2258275.00	Less : Depreciation	1465.00	13165.00
<u>ADVANCES TO INSTITUTIONS</u>			<u>SUNDRY DEBTORS AND AMOUNT RECEIVABLES</u>		
Degree (Miscellaneous)	7200.00		As per schedule 'H'		5292765.00
P.U.C. (Aided)	660631.00		<u>INSTITUTION ADVANCES</u>		
Law College	2200.00		PUC (Un-Aided Section)	54650.00	
High School	2200.00		B.B.A. Section	164200.00	
B.C.A and Computer	228000.00	900231.00	P.G. Section	268220.00	
<u>ADVANCE SALARY GRANT PAYABLE</u>			Hostel	85550.00	
FOR THE YEAR 2017-18		6211773.32	C.B.S.E	1343475.00	
			UGC Cash Book	1753593.00	3669688.00
			<u>CASH AND BANK BALANCE</u>		
			As per Schedule 'I'		19233196.36
	Balance B/F	86875764.54		Balance B/F	58224412.11

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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

[Signature]
Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

[Signature]

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Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

[Signature]
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 BIJAPUR

(DEGREE SECTION)

SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017

SCHEDULE : 'A' SCHOLARSHIPS FUND



Sl.No.	Particulars	Amount
1	Dr. S.S. Suvarnakhandi 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. Kotaly 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
Total Rs.		516250.00

Place : Vijayapur


Date : 15.06.2017


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College, Jamkhandi, Ph 08353-223211


PRINCIPAL

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Commerce, BHS Arts & TGP Science College,
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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



(DEGREE SECTION)

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 Press 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
		Total Rs.	10,877,819.46

Place : Vijayapur

Date : 15.06.2017

Coordinator

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BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

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B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS
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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 PUR

(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
		<hr/>
		17521.00
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	<u>National Merit</u>	--
	2006-07	100.00
	1995-96	100.00
	1990-91	5542.00
	1996-97	1096.00
	1990-91	1172.00
		<hr/>
		8010.00
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	<u>S.T. Scholarships</u>	--
	1984-85	12601.00
	1988-89	1026.00
		<hr/>
		13627.00
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
Total Rs.		4621250.31

Place : Vijayapur


Date : 15.06.2017


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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

DEGREE SECTION

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017

SCHEDULE : 'D' IMMOVABLE PROPERTIES

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)
1	2	3	4	5	6	7
1)	Building	8997685.00	0.00	8997685.00	899765.00	8097920.00
2)	Library Building	8306540.00	0.00	8306540.00	830655.00	7475885.00
3)	Swimming Poll	2769040.00	0.00	2769040.00	276905.00	2492135.00
4)	Bore-Well	57520.00	0.00	57520.00	0.00	57520.00
5)	Compound Wall	187810.00	0.00	187810.00	18780.00	169030.00
6)	Students Gallery	128690.00	0.00	128690.00	12870.00	115820.00
7)	Water Tank	800085.00	0.00	800085.00	80005.00	720080.00
8)	Sanitary Block	117870.00	0.00	117870.00	11785.00	106085.00
9)	Parking Stand (Cycle)	96110.00	0.00	96110.00	9610.00	86500.00
10)	P.G. Building	2805200.00	801789.00	3606989.00	280524.00	3326465.00
11)	Furnery	112442.00	15179.00	127621.00	11246.00	116375.00
Total Rs.		24378992.00	816968.00	25195960.00	2432145.00	22763815.00

Place : Vijayapur

Date : 15.06.2017

Coordinator

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Commerce BHS Arts & TGP Science College,
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Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301.

CHARTERED ACCOUNTANT
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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

(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. Suvarnakhandi 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
		Total Rs.	516250.00

Place : Vijayapur

Date : 15.06.2017


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
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CHARTERED ACCOUNTANTS
B. N. KOCHANUR & CO.

CHARTERED ACCOUNTANTS,

SHRI SHIVAJI ROAD, BIJAPUR

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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 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
Total Rs.		3904795.00	207991.00	4112786.00	400371.00	3712415.00

Place : Vijayapur

Date : 15.06.2017

Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

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Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS

B. N. KUCHANUR & Co.

CHARTERED ACCOUNTANTS,

SHRI SHIVAJI ROAD, BIDAPUR

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 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
Total Rs.		387785.00	24400.00	412185.00	1235.00	58465.00	352485.00

Place : Vijayapur
Date : 15.06.2017

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Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


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JAMKHANDI-587301.


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CHARTERED ACCOUNTANTS,
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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

(DEGREE SCETION)

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)	--	5000000.00
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
		Total Rs.	5292765.00

Place : Vijayapur

Date : 15.06.2017

Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

Principal

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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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 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	Cash with Bank		
	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
Total Rs.			19,233,196.36

Place : Vijayapur

Date : 15.06.2017

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-2233

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIDAPUR
M. No: 005196

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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



We have audited the accounts of the Commerce, B.H.S. Arts and T.G.P., Science College Jamakhandi, Dist: Bagalkot (Degree Miscellaneous Account for the year ending 31.03.2017 and made the following observations.

- 01) The above institution is run by the B.L.D.E. Associations, Vijayapur
- 02) The above institution has maintained the Cash Book, Ledger Book and Fee Collection Register.
- 03) We have Certified Receipts and Payments Statement, Income and Expenditure account and Balance Sheet for the above period.
- 04) Sub-Committee consisting of three teachers should be appointed every year to check the actual stock of Furniture and Dead Stock, Computer Equipments 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.
- 05) Professional Tax for the month of Nov-2016 for Rs.3400.00, Dec-2016 for Rs.3400.00, Jan - 2017 for Rs.3400.00 and Feb-2017 for Rs.3400.00 are not paid, ^{Prin}dealy in payment of Professional Tax, Principal held responsible
- 06) We are not responsible for the transactions which are not recorded in the books produced for our audit.
- 07)

Place : Vijayapur


Date : 15.05.2017

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

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



B.L.D.E. ASSOCIATION'S

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



DEGREE MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2017

Sl.No.	Name of the Accounts	Receipts	Payments
1	Opening Balance	--	--
2	The Jamakhandi Urban Bank CA 142 A/c	9412312.00	10120626.00
3	Fees A/c	3382940.00	3382940.00
4	Association Employee & Daily Wages Salary A/c	6436104.00	6436104.00
5	Computer Department Salary A/c	1211228.00	1211228.00
6	Provident Fund Paid by the Management	159583.00	159583.00
7	P.F. Payable	605816.00	605816.00
8	Society Deduction A/c	53362.00	53362.00
9	B.L.D.E. Association A/c	6002300.00	8109811.00
10	Professional Tax A/c	35200.00	21600.00
11	Sanitary A/c	113760.00	136329.00
12	Degree Cash Book A/c	21600.00	28800.00
13	Sale of Form and Prospectus A/c	86400.00	76277.00
14	Guest Lect. Library. Deposit A/c	--	3000.00
15	College Examination A/c	416900.00	120384.00
16	Work Book and Journals A/c	531960.00	385074.00
17	Computer Maintenance	--	8600.00
18	Computer Fees A/c	1701600.00	--
19	Building Fund A/c	505000.00	--
20	Miscellaneous Expenses A/c	--	13031.00
21	Miscellaneous Receipts A/c	30900.00	0.00
22	Audit Fees Payable A/c	--	13740.00
23	Swimming Pool Fees A/c	284400.00	284400.00
24	College Golden Jubilee	318900.00	318900.00
25	Audit Fees A/c 2016-17	--	13860.00
26	Interest Browsing	142200.00	51805.00
27	T.D.S	1380.00	--
28	Advance A/c	53000.00	53000.00
29	Quarters Rent A/c	9375.00	9375.00
30	Canteen and Book Stall Rent A/c	51500.00	--
31	Canteen and Book Stall Deposit A/c	10000.00	10000.00
32	Suspense A/c	50000.00	--
33	Bank Charges A/c	--	75.00
34	Interest on Bank Account	585.00	--
35	S.B.I. A/c No.30859990643	--	585.00
36	Closing Balance	--	--
Total Rs.		31628305.00	31628305.00

Examined and found correct as per our report

Place : Vijayapur

Date : 15.05.2017

Coordinator

IQAC

B.L.D.E. Association's

Commerce BHS Arts & TGP Science College, Commerce, BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


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

B.L.D.E. Association's M. No: 005186
JAMKHANDI-587301.



B.L.D.E. ASSOCIATION'S
COMMERCE, B.H.S. ARTS AND T.G.P SCIENCE COLLEGE JAMKHANDI DIST: BAGALAKOT
DEGREE MISCELLANEOUS SECTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Expenditure	Rs.	Ps.	Income	Rs.	Ps.
To, SALARY AND ALLOWANCE TO STAFF		—	By, Fees		
To, REPAIRS AND MAINTENANCE			Sanitary	113760.00	
Computers	8600.00	8600.00	College Examination	416900.00	
To, ESTABLISHMENT EXPENDITURES			Journals and Work Book	531960.00	
Sale of Forms and Prospectus	76277.00		Computer Fee	1701600.00	
Miscellaneous	13031.00		Internet Facility	142200.00	2906420.00
Audit Fee	13860.00		By, INTEREST FROM BANK		585.00
Bank Charges	75.00	103243.00	By, OTHER FEES		
To, GYMKHANA EXPENDITURES			Sale of Forms and Prospectus	86400.00	
Sanitary	136329.00		Miscellaneous	30900.00	117300.00
College Examination	120384.00		By, OTHER INCOMES		
Journals and Work Book	385074.00		Canteen and Book Stall Rent	51500.00	51500.00
Internet Facility	51805.00	693592.00			
To, DEPRECIATION ON					
Building	43975.00				
Furniture, Dead Stock & Equipments	433550.00	477525.00			
Surplus during the year transfreed to Balance sheet		1792845.00			
Total Rs.	3075805.00		Total Rs.	3075805.00	

Examined and found correct as per our report

Place : Vijayapur
Date : 15.05.2017

[Signature]
Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

[Signature]
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
DEGREE MISCELLANEOUS ACCOUNT
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
<u>B.L.D.E. ASSOCIATION</u>			<u>CASH AND BANK BALANCES</u>		
As per last Balance sheet	16044365.19		<u>CASH WITH BANK</u>		
Add: Receipts during the year	6002300.00		Jamkhandi Urban Co-Op Bank	975479.00	
	22046665.19		State Bank of India A/c No.30859990643	12082.19	987561.19
Less : Payment during the year	8109811.00	13936854.19	<u>IMMOVABLE PROPERTIES</u>		
			<u>BUILDING</u>		
<u>FUND</u>			As per last B/S		
<u>BUILDING FUND</u>			Less : Depreciation		
Received during the year		505000.00	439770.00	43975.00	395795.00
<u>SUNDRY CREDITORS AND AMOUNTS PAYABLES</u>			<u>FURNITURE AND DEAD STOCK</u>		
Professional Tax Payable	13600.00		As per schedule 'A'		
Guest Lecturer Library Books Deposist (2016-2017)	40500.00		1126410.00		
T.D.S Payable (2016-17)	1380.00		<u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLE</u>		
Suspense (2016-17)	50000.00		Degree Aided Section (2016-17)		
Swimming Pool Fund (2015-16)	16600.00		7200.00	7200.00	
Golden Jubilee Fund (2015-16)	357150.00		<u>INCOME AND EXPENDITURE ACCOUNT</u>		
Hand Loan (2013-14)	150000.00	629230.00	As per last Balance sheet		
			Less : Surplus during the year transferred from Income & Expenditure A/c		
			1792845.00	12554118.00	
Total Rs.		15071084.19	Total Rs. 15071084.19		

Examined and found correct as per our report

Place : Vijayapur
 Date : 15.05.2017
 IQAC
 BLDE Association's
 Commerce BHS Arts & TGP Science College,
 Jamkhandi, Ph 08353-223344

PRINCIPAL
 B.L.D.E. Association's
 Commerce, BHS Arts & TGP Science College,
 JAMKHANDI-587301.

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



B.L.D.E. ASSOCIATION'S
COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE P.U. COLLEGE, JAMKHANDI DIST : BAGALAKOT
DEGREE MISCELLANEOUS ACCOUNT

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	998855.00	0.00	998855.00	0.00	99885.00	898970.00
2)	Computer Equipments	561105.00	0.00	561105.00	0.00	333665.00	227440.00
	Total Rs.	1559960.00	0.00	1559960.00	0.00	433550.00	1126410.00

Place : Vijayapur

Date : 15.05.2017

Coordinator
IQAC

BLDE Assosiation's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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. Bagalkot
Scouts & Guide A/c



Receipts and Payments statement for the year ending 31.03.2017

Sl.No.	Particulars	LF No.	Receipts	Payments
1	Opening Balance		93.00	-
2	Syndicate Bank A/c 080422000106070		141371.00	148460.42
3	Advance A/c		104000.00	104000.00
4	Scout & Guide Camp A/c		-	95992.00
5	Refreshment A/c		-	26525.00
6	Interest on Bank A/c		5,910.42	-
7	Miscellaneous Expenses A/c		-	1175.00
8	Scouts & Guides Fee		142,550.00	-
9	Printing & Stationary		-	3617.00
10	Uniforms A/c		-	13580.00
11	Audif Fees Payable		649.00	573.00
12	Audit Fees		-	651.00
13	Closing Balance		-	0.00
	Grand Total Rs.		394573.42	394573.42

EXAMINED AND FOUND CORRECT

Place: Vijayapur

Date : 15-05-2018

Coordinator

IQAC

BLDE Assosiation's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

Bachk
PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

B. N. Kuchanur
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
SCOUT & GUIDE ACCOUNT



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To Scouts & Guides Camp	95992.00		By Fees		
To Uniforms	13580.00		Scouts & Guides	142550.00	142550.00
To Refreshment	26525.00				
To Printing & Stationery	3617.00		By Interest from Bank		5910.42
To Miscellaneous	1175.00				
To Audit Fees	651.00				
To Surplus during the year tranfered to B/s	6920.42				
Total Rs....	148460.42		Total Rs....	148460.42	

PLACE: VIJAYAPUR

DATE: 15-05-2018

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report

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
SCOUT & GUIDE ACCOUNT



BALANCE SHEET AS AT 31-03-2017

LIABILITIES		Rs	Ps	ASSETS		Rs	Ps
SUNDRY CREDITORS AND AMOUNTS PAYABLES				CASH & BANK BALANCES			
Audit Fees Payable	649.00		649.00	Cash on Hand			
INCOME & EXPENDITURE ACCOUNT				Cash with Bank			
As per Last B/s.	164140.53			Syndicate Bank Acc. No. 080422000106070	171709.95	171709.95	
Add : Surplus during the year Transferred from I/E A/c.	6920.42		171060.95				
Total Rs.....			171709.95	Total Rs.....			171709.95

PLACE: VIJAYAPUR

DATE: 15-05-2018

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College.
Jamkhandi, Ph 08353-223344

PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

Examined and found correct as per our report

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS,
SHRI SHI. GOL. ROAD, BIJAPUR
M. No: 085185



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


Coordinator
IQAC

BLDE 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

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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
Balance C/F		3498232.00	4480498.00

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	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	--	--	--

Total Rs. 4808838.00 4808838.00

Examined and found correct as per our report

Place : Vijayapur

Date : 25.04.2017

Coordinator
IQAC

BLDE 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

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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	By, FEES	
To Honorarium 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
<u>To, ESTABLISHMENT EXPENDITURES</u>		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		1067443.00
	100474.00	<u>By, R.C.U.B. FEES</u>	
		S.W.F.	4975.00
<u>TO, REPAIRS AND MAINTENANCES</u>			4975.00
Computer	1655.00	<u>By, INTEREST FROM BANK</u>	
	1655.00	S.B. A/c	2719.00
			2719.00
<u>To, GYMKHANA EXPENDITURES</u>		<u>By, OTHER FEES</u>	
Extra Curricular Activities	17235.00	Transfer Certificate	750.00
Medical Exam	1953.00	Identity	5580.00
	19188.00		6330.00
Balance C/F	1240729.00	Balance C/F	1081467.00



	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			
	<u>Total Rs.</u>	<u>1541304.00</u>		<u>Total Rs.</u>	<u>1541304.00</u>

Examined and found correct as per our report

Place : Vijayapur

Date : 25.04.2017

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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 : BAGALKOT

B.B.A. COURSE

BALANCE SHEET AS AT 31.03.2017

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



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
<u>B.C.A & COMPUTER SECTION (2015-16)</u>		Add : Additions	350.00
As per last Balance sheet	100000.00		140895.00
<u>INCOME AND EXPENDITURE ACCOUNT</u>		Less : Depreciation	14055.00
As per last B/s	2123705.29		126840.00
Less: Deficit during the year		<u>SUNDRY DEBTORS AND AMOUNTS RECEIVABLES</u>	
transferred from I & E A/c	459837.00	Degree Section (2016-17)	800.00
	1663868.29	KUD Exam Advance (2011-12)	0.00
		Professional Tax	50.00
		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
		<u>B.L.D.E ASSOCIATION</u>	
		As per Last Balancesheet	639222.00
Total Rs.	3896821.29	Total Rs.	3896821.29

Examined and found correct as per our report

Place : Vijayapur

Date : 25.04.2017

Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College

Jamkhandi, Ph 08353-223344

[Signature]

PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science Collage,

JAMKHANDI-587301.

[Signature]
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
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

VG
Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-22334

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

B. N. Kuchanur
PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College.
JAMKHANDI-587301.



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 & 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 & 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


Coordinator
IQAC

BLDE 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

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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



RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2017

Sl.No.	Particulars	Receipts	Payments
1	Opening Balance	--	--
2	Jamkhandi Urban Bank S.B. A/c No.2071 (NP-86)	5007355.00	5929002.00
3	State Bank of Mysore A/c No.64138129002	181176.00	182446.00
4	Fees A/c (BCA)	3775330.00	3775330.00
5	Computer Fees (B.Sc.)	640200.00	3000.00
6	Salary Allowances to Staff	--	910700.00
8	Printing & Stationary A/c	--	21947.00
9	Electricity Charges A/c	--	126110.00
10	Miscellaneous Expenses A/c	--	3813.00
11	Computer Maintenance	--	162439.00
12	Fixed Deposit with Syndicate Bank	1169418.30	--
13	Fixed Deposit with Urban Bank	2579047.00	2879047.00
14	Interest on Fixed Deposit A/c	316870.97	--
15	Telephone Charges	--	5818.00
16	Fees Concession	42540.00	42540.00
18	Society Deduction	12000.00	12000.00
19	Provident Fund Paid by Management	--	37782.00
20	Provident Fund payable	71718.00	71718.00
21	Traveling Expenses A/c	--	5612.00
22	RCU Registration Fees	84750.00	84750.00
23	RCU College Development Council	3040.00	3040.00
24	RCU Career Guidance Fund A/c	3040.00	3040.00
25	RCU Sports Fees A/c	6080.00	6080.00
26	RCU Sports Development Fees A/c	6080.00	6080.00
27	RCU Development Fund	7600.00	7600.00
28	RCU Poor Student Aid Fund A/c	3020.00	3020.00
29	RCU Youth Festival Fees A/c	6080.00	6080.00
30	RCU Student Benefit Schema A/c	2280.00	2280.00
31	RCU Student Welfare Fund A/c	7830.00	7100.00
32	Bank Charges A/c	--	1242.00
33	Honorarium A/c	--	97000.00
Balance C/F		13925455.27	14396616.00



	Balance B/F	13925455.27	14396616.00
34 Advance A/c	10094.00		10094.00
35 Repairs and Electricity	--		17602.00
36 Degree Section A/c	47000.00		--
37 Furniture and Dead Stock	--		7200.00
38 Interest on S.B. A/c	45930.00		--
39 Audit Fees Payable A/c	12650.00		10485.00
40 Audit Fees A/c	--		13665.00
41 T.D.S. Payable A/c	1000.00		1000.00
42 RCU Penal Fees A/c	5900.00		5900.00
43 RCU Examination Fees	254200.00		254200.00
44 RCU Marks Card Fees A/c	35800.00		35800.00
45 RCU Examination Form Fees A/c	21480.00		21480.00
46 Identity Card Fees A/c	7600.00		7600.00
47 Extra Curricular Activities A/c	52592.00		9708.00
48 GOI (SC) Scholarship A/c	137000.00		137000.00
49 B.L.D.E Association	1000.00		2770517.27
50 Swimming Pool Maintenance Fund A/c	15200.00		15200.00
51 Red Cross Unit A/c	7600.00		7600.00
52 Medical Examination Fees A/c	3192.00		3192.00
53 K.S.S.W.F. A/c	3800.00		1520.00
54 K.S.T.B. F. A/c	3800.00		3800.00
55 Teacher's Day Flags A/c	2280.00		2280.00
56 RCU Passing Certificate Fees A/c	3960.00		3960.00
57 RCU Project Fees	13200.00		13200.00
58 RCU Convocation Fees A/c	26400.00		26400.00
59 RCU Convocation Form Fees A/c	2640.00		2640.00
60 Admission Fees A/c	11800.00		--
61 Tuition Fees A/c	2498400.00		--
62 Laboratory Fees A/c	72048.00		--
63 Library Fees A/c	19456.00		--
64 RCU Gymkhana Fees A/c	19456.00		--
65 Student Union Fees A/c	12160.00		--
66 Reading Room Fees A/c	19456.00		--
67 Magazine Fees A/c	12160.00		--
68 Alumni Association Fees	1300.00		--

Balance C/F 17306009.27 17778659.27



	Balance B/F	17306009.27	17778659.27
69	Transfer Certificate Fees A/c	650.00	--
70	Certificate Fees A/c	900.00	--
71	Computer Fees BCA A/c	383000.00	--
72	College Caution Money A/c	5900.00	--
73	Toilet and Electricity Fees A/c	7600.00	--
74	College Examination Fees A/c	30400.00	--
75	College Development Fees A/c	91200.00	--
76	Affiliation Fees A/c	--	47000.00
Grand Total Rs.		17825659.27	17825659.27

Examined and found correct as per our report

Place : Vijayapur
Date : 25.04.2017

Coordinator
IQAC

BLDE 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

[Signature]
PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
<u>TO, SALARY AND ALLOWANCES TO STAFF</u>			<u>BY, FEES (B.C.A)</u>		
Salary to Staff	910700.00		Admission	11800.00	
Honorarium	97000.00	1007700.00	<u>Computer Fees</u>		
			B.C.A.	383000.00	
<u>TO, REPAIRS AND MAINTENANCE</u>			B.Sc.	640200.00	1023200.00
Computer	162439.00		Extra Curricular Activities		52592.00
Electricity	17602.00	180041.00	Medical Exam		3192.00
<u>TO, ESTABLISHMENT EXPENDITURES</u>			Tuition		2498400.00
Printing & Machinery	21947.00		Laboratory		72048.00
Electricity Charges	126110.00		Library		19456.00
Miscellaneous	3813.00		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
Affiliation Fees	47000.00	232807.00			3853664.00
			<u>BY, INTEREST FROM BANK</u>		
Provident Fund Paid by the Management		37782.00	S.B. A/c	45930.00	
			Fixed Deposit A/c	316870.97	362800.97
<u>TO, GYMKHANA EXPENDITURE</u>			<u>BY, R.C.U.B. Fees</u>		
Union	9708.00		Gymkhana	19456.00	
Medical Examination	3192.00	12900.00	S.W.F	7830.00	27286.00
Balance C/F	12900.00	1471230.00	Balance C/F	4243750.97	



Balance B/F	12900.00	1471230.00
TO, R.C.U. FEES		
S.W.F.	7100.00	7100.00
TO, REFUND OF FEES		
Computer (B.C.A)	3000.00	3000.00
TO, DEPRECIATION A/C		
Furniture & Deed Stock	47670.00	47670.00
To, Surpluses during year transferred to Balance sheet		2725200.97
Total Rs.		4254200.97

BY, OTHER FEES

Allumni Association	1300.00	
Transfer Certificate	650.00	
Certificate	900.00	
Identity Card	7600.00	10450.00
Total Rs.		4254200.97

Examined and found correct as per our report

Place : Vijayapur

Date : 25.04.2017

IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

B. Archit

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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
B.C.A. AND COMPUTER SECTIONS
BALANCESHEET AS AT 31.03.2017



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



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
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Total Rs. 9273329.27

Total Rs. 9273329.27

Examined and found correct as per our report

Place : Vijayapur

Date : 25.04.2017

[Signature]
Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344

[Signature]
PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

[Signature]
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: 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
	Total Rs.	361260.00	7200.00	368460.00	0.00	47670.00	320790.00

Place : Vijayapur

Date : 25.04.2017


Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


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

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


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


PRINCIPAL

BLDE Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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

Coordinator
IQAC

BLDE 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

B.L.D.E. Association's

Commerce, BHS Arts & TGP Science College
JAMKHANDI-587301.



	Balance B/F	12196995.00	13862659.00
29 RCU Theory Examination Advance A/c		89528.00	89528.00
30 Fixed Deposit with Jamkhandi Urban Bank A/c		1000000.00	1500000.00
31 Interest on Fixed Deposit A/c		46849.00	--
32 GOI (SC) Scholarship A/c		136915.00	6365.00
33 RCU Affiliation Deposit A/c		--	500000.00
34 Building Repairs and Maintenance A/c		--	139673.00
35 RCU Gymkhana Fees A/c		24120.00	24120.00
36 RCU Carrer Guidance Fund A/c		2680.00	2680.00
37 RCU Sports Fees A/c		4440.00	4440.00
38 RCU Sports Development Fund A/c		5360.00	5360.00
39 RCU Poor Students Aid Fund A/c		2680.00	2680.00
40 RCU Students Welfare Fund A/c		7370.00	7370.00
41 RCU Computer Charges A.c		26800.00	26800.00
42 RCU Student Safety Insurance A/c		1340.00	1340.00
43 RCU Youth Festival Fees A/c		5360.00	5360.00
44 RCU Internal Assessment Charges A/c		16080.00	16080.00
45 RCU Syllabus Charges A.c		16750.00	16750.00
46 RCU Development Fund A/c		13400.00	13400.00
47 RCU Renewal Fees A/c		231250.00	230500.00
48 Repairs to Furniture A.c		--	5200.00
49 Electricity Charges A/c		--	3068.00
50 RCU Registration Fees A/c		197000.00	197000.00
51 Interest on S.B. A/c		48136.00	--
52 Audit Fees Payable A/c		10350.00	8588.00
53 Audit Fees A/c		--	10387.00
54 Identity Card Fees A/c		19100.00	19100.00
55 Suspense A/c		9300.00	9300.00
56 Education Loan Scholarship A/c		20000.00	20000.00
57 Admission Fees A/c		8550.00	--
58 Tuition Fees A/c		1030655.00	--
59 Library Fees A/c		27720.00	--
60 KSSWF A/c		4750.00	1900.00
61 KSTBF A/c		4750.00	4750.00
62 Teachers Day Flag A/c		4750.00	4750.00
63 I.A. Work Book A/c		38000.00	--
64 Collège Union Fees A/c		19000.00	--
65 Medical Examination Fees A/c		28500.00	28500.00
66 Transfer Certificate Fees A/c		750.00	--
67 Certificate Fees A/c		50.00	--

Balance C/F 15299278.00 16767648.00

BB



	Balance B/F	15299278.00	16767648.00
68	College Caution Money A/c	19000.00	--
69	Swimming Pool Maintenance Fund A/c	19000.00	19000.00
70	Toilet & Electricity Fees A/c	9500.00	--
71	Red Cross Unit Fees A/c	9500.00	9500.00
72	College Development Fees A/c	1716925.00	--
72	Prize Money Fund A/c (Dr. B.M. Nuchhi)	10000.00	--
73	F.D. Against Scholarship Fund A/c (Dr. B.M. Nuchhi)	--	10000.00
74	Computer Maintenance A/c	--	1055.00
75	BCA Section A/c	10064.00	10064.00
76	Affiliation Fees A/c		276000.00
77	Closing Balance	--	0.00
Grand Total		17093267.00	17093267.00

Examined and found correct as per our report

Place : Vijayapur


Date : 10.05.2017

Coordinator 

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


CHARTERED ACCOUNTANTS
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SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186


PRINCIPAL

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Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



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.
<u>TO, SALARY AND ALLOWANCES TO STAFF</u>				<u>BY, FEES</u>			
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		
<u>TO, ESTABLISHMENT EXPENDITURES</u>				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			<u>BY, INTEREST FROM BANK</u>			
Affiliation Fees	276000.00	338143.00		S.B. A/c	48136.00		
<u>TO, REPAIRS AND MAINTENANCE</u>				F.D. A/c	46849.00	94985.00	
Building	139673.00			<u>BY, RCUB FEES</u>			
Furniture	5200.00			Examination	246800.00		
Computer	1055.00	145928.00		Renewal	231250.00	478050.00	
Balance C/F		2532574.00		Balance C/F		3527885.00	

(Signature)



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.
<u>B.L.D.E ASSOCIATION</u>			<u>CASH AND BANK BALANCES</u>		
As per last B/S	3082780.00	3082780.00	<u>Cash on Hand</u>		
			<u>Cash with Bank</u>		
			Jamkhandi Co-op. Bank A/c No.486 (NP-59)	585669.00	
			State Bank of Mysore A/c No.64138127764	135859.00	721528.00
<u>FUNDS</u>					
<u>Dr. B.M. Nuchhi Prize Money</u>					
Received during the year	10000.00	10000.00			
			<u>INVESTMENTS</u>		
<u>SUNDRY CREDITORS AND AMOUNTS PAYABLES</u>			<u>Fixed Deposit with</u>		
Professional Tax (2016-17)	7800.00		Jamkhandi Co-op Bank	500000.00	
Audit Fees Payable (2016-17)	10350.00				
S.W.F. (2016-17)	5010.00		<u>Affiliation Deposit with R.C.U.B</u>		
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			
			<u>Fixed Deposit against</u>		
<u>DEGREE SECTION PAYABLES</u>			Dr. B.M. Nuchhi Prize Money	10000.00	10000.00
Receipts during the year	500010.00				2810000.00
Add : Receipts during the year	784610.00		<u>LIBRARY BOOKS</u>		
	1284620.00		As per Last B/s	227740.00	
Less: Payments during the year	1016400.00	268220.00	Add: Additions	129913.00	
				357653.00	
			Less : Depreciation	22773.00	334880.00
Balance C/F		3449420.00	Balance C/F		3866408.00

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	Balance B/F	3449420.00		Balance B/F	3866408.00
<u>SCHOLARSHIP PAYABLE</u>			<u>FURNITURE & DEAD STOCK</u>		
	Fee Concession (2016-17)	20.00		Purchase during the year	190000.00
	Govt. of India (2016-17)	130550.00	130570.00		
<u>INCOME AND EXPENDITURE A/c</u>			<u>SUNDRY DEBTORS AND AMOUNT RECEIVABLE</u>		
	As per Last Balancesheet	63958.00		S.M. Hiremath Advance (2016-17)	80.00
	Add : Surpluse during the year			P.G. Exam Advance	9173.00
	Transferred to I & E A/c	421713.00	485671.00		9253.00
	Total Rs.	4065661.00		Total Rs.	4065661.00

Examined and found correct as per our report

Place : Vijayapur


Date : 10.05.2017


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344


PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


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
(U.G.C. CASH BOOK)
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 U.G.C. Cash Book for the year ending 31.03.2017 and Made the following observations

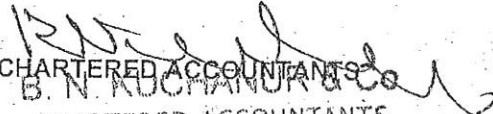
- 1) The Above Institution is run by the B.L.D.E. Association, Vijayapur
- 2) The above Institution has maintained Cash Book, Ledger Book for the above period.
- 3) We have Certified Receipts & Payment Statement, Income & Expenditure Account and Balance Sheet for the above period.
- 4) Sub-Committee consisting of three teachers should be appointed every year to check the actual stock of Furniture and Dead Stock equipments, Computer Equipments, Laboratory Equipments & Department 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 assets if any.
- 5) The salary of Principal and Accountant should be held up unless and until the recovery of the sundry debtors of Rs.4172896.00 shown in the Balance sheet as at 31.03.2017 in full in 2017-18
- 6) Accountancy Irregularities are enclosed separately
- 7) We are not responsible for the transactions. Which are not recorded in the Books Produced for our Audit.

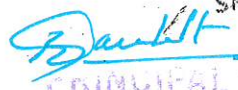
Place : Vijayapur

Date : 12.05.2017


Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


CHARTERED ACCOUNTANTS
B. N. KOCHANUR & CO.
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M. No: 005186


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B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



B.L.D.E. ASSOCIATION'S
COMMERCE B.H.S ARTS AND T.G.P SCIENCE COLLEGE
JAMAKHANDI DIST : BAGALKOT
(UGC CASH BOOK)



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
17.06.2016	11	303140.00	<u>Development of Sports</u> : Income Tax for Rs.6450.00 and Sale Tax of Rs.12900.00 are not credited in the Cash Book. The bill paid for Gross Amount instead deduction Income Tax & Sales Tax
08.07.2016	13	1266962.00	<u>General Development Class Room Building</u> : Cash Receipt is wanted.
04.09.2016	17	42091.00	<u>General Development Class Room Building</u> : Cash Receipt is wanted
28.02.2017	36(f)	2000.00	<u>Books & Journals</u> : Cash Receipt is wanted
23.03.2017	38	16530.00	<u>Improvement and Maintenance</u> : Bill is wanted

- 2) Income Tax of Rs.94758.00 not paid. For delay in payment of Income Tax Principal is held responsible.
- 3) The Above Accountancy Irregularities must be rectified immediately under intimation to us

Place : Vijayapur

Date : 12.05.2017

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi Ph 08352

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

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



B.L.D.E. ASSOCIATION'S
COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT
UGC CASH BOOK
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Amount	ASSETS	Amount
<u>B.L.D.E. Association</u>		<u>IMMOVABLE PROPERTIES</u>	
As per last Balancesheet	1077905.17	As per Schedule 'C'	25744295.00
Add: Receipts during the year	2806856.27		
	3884761.44	<u>BUILDING MAERIALS</u>	
Less : Payments during the year	25339.00	Cement (2009 -10)	114062.00
	3859422.44		
<u>FUNDS</u>		<u>FUNITURE, DEAD STOCK, COMPUTERS</u>	
As per Schedule 'A'	38775954.18	<u>AND EQUIPMENTS</u>	
<u>UGC UNSPENT GRANT</u>		As per Schedule 'D'	2529580.00
As per Schedule 'B'	1391590.00		
<u>SUNDRY CREDITORS AND AMOUNT PAYABLES</u>		<u>LABORATORY AND DEPARTMENT</u>	
<u>M.R.P. Payable 2014-15</u>		<u>EQUIPMENTS</u>	
S.G. Hiremath	45000.00	As per Schedule 'E'	2799595.00
P.D. Pol	53995.00		
S.B. Kamat	22500.00	<u>LABRARY BOOKS</u>	
M.C. Sangannavar	20000.00	As per last Balance sheet	1260475.00
K.I. Patil	15000.00	Add : Additions	73969.00
S.P. Madrekar	27500.00		1334444.00
Y.S. Navilagar	36446.00	Less : Depreciation	126044.00
H.S. Giddannavar	37869.00		1208400.00
Audit Fees Payable	18172.00		
Security Deposit	624313.00	<u>ADVANCE TO INSTITUTION</u>	
T.D.S. Payable	94758.00	C.B.S.E School	47460.00
Architecture Fees Payable	89117.00		47460.00
	1084670.00		
Balance C/F	45111636.62	Balance C/F	32443392.00

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DEGREE AIDED SECTION		Balance B/F	45111636.62	SUNDRY DEBTORS AND AMOUNT RECEIVABLES		Balance B/F	32443392.00
Receipts during the year	1803593.00			J.K. Cement Advance (2016-17)	33240.00		
Less: Payment during the year	<u>50000.00</u>	1753593.00		J.A. Nadaf (Building Advance.)	3757806.00	X	
<u>HOSTEL AND SWIMMING POOL SECTION</u>				<u>CASH AND BANK BALANCE</u>			
Receipts during the year		83200.00		Cash on Hand			
				<u>Cash with Bank</u>			
				Syndicate Bank A/c No. 080422057560	<u>2870794.87</u>		2870794.87
				<u>INCOME AND EXPENDITURE ACCOUNT</u>			
				As per last Balance sheet	4369271.75		
				Add: Deficit during the year transferred			
				from Income and Expenditure A/c	<u>3092075.00</u>		7461346.75
Total Rs. 46948429.62				Total Rs. 46948429.62			

Examined and found correct as per our report

Place : Vijayapur
Date : 12.05.2017


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College
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PRINCIPAL
B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.


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



B.L. E. ASSOCIATION'S
COMMERCE, B.H.S. ARTS AND T.G.P SCIENCE COLLEGE
JAMAKHANDI DIST : BAGALKOT
(UGC CASH BOOK)



SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017

SCHEDULE : 'A' FUNDS

Sl.No.	Particulars	Amount	Amount
1)	Indoor Stadium Building		
	As per last Balance sheet	7841426.63	
	Add: Constricted during the year	25400.00	
	Add : Interest	13527.48	7880354.11
2)	Equipment Fund		
	As per last Balance sheet	5153183.99	
	Add: G.D.A	84146.00	
	Add: M.R.P.	49190.00	
	Add: Interest	10000.00	5296519.99
3)	Library Books Fund		
	As per last Balance sheet	1904662.00	
	Add : GDA	53969.00	
	Add : MRP	20000.00	
	Add: Interest	10000.00	1988631.00
4)	Building Fund		
	As per last Balance sheet	6053175.00	
	Add : GDA	1537385.00	
	Add: Interest	30000.00	7620560.00
5)	Womens Hostel Building Fund		
	As per last Balance sheet	9403667.07	
	Add: Additions	2741645.00	
	Add: Interest	30000.00	12175312.07
6)	Computer Equipments Fund		
	As per last Balance sheet		2961185.01
6)	Laboratory Equipments Fund		
	As per last Balance sheet		853392.00
		Total Rs.	38,775,954.18

Place : Vijayapur

Date : 12.05.2017

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

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

(UGC CASH BOOK)

SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017

SCHEDULE : 'B' UNSPENT U.G.C GRANT



SI.No.	Particulars	Amount	Amount
1)	MINOR RESEARCH PROJECT		
	As per last Balance sheet	21541.00	
	Add : Received during the year	70000.00	
		<u>91541.00</u>	
	Less: Equipments	49190.00	
	Library Books	20000.00	
	Field and Traveling	22351.00	
		<u>91541.00</u>	0.00
2)	Development of Sports Infrastructure and Equipments (Indoor Stadium Building)		
	As per last Balance sheet	65360.00	
	Less : Expenditures	25400.00	
		<u>39960.00</u>	39960.00
3)	GENERAL DEVELOPMENT ASSISTANT XII Plan		
	As per last Balance sheet	1891840.00	
	Less : Expenditures		
	Equipments	84146.00	
	Library Books	51969.00	
	Journals	2000.00	
	Maintenance	16530.00	
	Building	1537385.00	
		<u>1692030.00</u>	199810.00
4)	Women's Hostel Building		
	As per last Balance sheet	2741645.00	
	Less : Expenditure	2741645.00	
		<u>0.00</u>	0.00
5)	I.Q.A.C. GRANT		
	As per last Balance sheet		160610.00
6)	REMEDIAL COACHING CLASS		
	As per last Balance sheet		106210.00
7)	BACK WARD GRANT XI PLAN		
	As per last Balance sheet		450000.00
8)	UNDER GRADUATE DEVELOPMENT FUND		
	As per last Balance sheet		425000.00
9)	I.C. H.R. SEMINAR GRANT		
	As per last Balance sheet		10000.00
	Total Rs.		1,391,590.00

Place : Vijayapur

Date : 12.05.2017

Coordinator
IQAC

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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

U.G.C. CASH BOOK

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017

SCHEDULE : 'C' IMMOVABLE PROPERTIES

Sl. No.	Particulars	As per Last Balance Sheet	Additions during the year	Total 3 + 4	Depreciation written of During the Year	Grand Total (5-6-7)
1	2	3	4	5	8	9
1)	Indoor Stadium Building	8787575.00	25400.00	8812975.00	878755.00	7934220.00
2)	Building	3497360.00	0.00	3497360.00	349735.00	3147625.00
3)	Ladies Hostel Building	6784560.00	5589336.00	12373896.00	678456.00	11695440.00
4)	Ladies Common Room & Toilet	171805.00	0.00	171805.00	17180.00	154625.00
5)	Calss Room Building against (General Development Assistant)	1416224.00	1537385.00	2953609.00	141224.00	2812385.00
Total Rs.		20657524.00	7152121.00	27809645.00	2065350.00	25744295.00

Place : Vijayapur

Date : 12.05.2017



Coordinator

IQAC

BLDE Association's
Commerce BHS Arts & TGP Science Colle-
Jamkhandi, Ph 08353-223344


PRINCIPAL

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CHARTERED ACCOUNTANT
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CHARTERED ACCOUNTANTS,
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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
U.G.C. CASH BOOK

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017

SCHEDULE : 'D' FURNITURE EQUIPMENT AND DEAD STOCK

Sl. No.	Particulars	As per Last Balance Sheet	Additions during the year	Total 3 + 4.	Depreciation written of During the Year	Grand Total (5-6-7)
1	2	3	4	5	8	9
1)	Zerox Machine	219765.00	0.00	219765.00	65930.00	153835.00
2)	Computer Equipments	209085.00	0.00	209085.00	125450.00	83635.00
3)	Network Equipments	10170.00	0.00	10170.00	1015.00	9155.00
4)	Furniture & Dead stock (Hostel)	315900.00	0.00	315900.00	31590.00	284310.00
5)	Flood Light Volley Ball Equipments	1766288.00	303140.00	2069428.00	176628.00	1892800.00
6)	Furniture & Dead stock	83905.00	0.00	83905.00	8390.00	75515.00
7)	Equipments	33700.00	0.00	33700.00	3370.00	30330.00
Total Rs.		2638813.00	303140.00	2941953.00	412373.00	2529580.00

Place : Vijayapur

Date : 12.05.2017

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344

PRINCIPAL

B.L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

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

U.G.C. CASH BOOK

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017

SCHEDULE : 'E' LABORATORY AND DEPARTMENT EQUIPMENTS

Sl. No.	Particulars	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	8	9
1)	Physics & Electronics Equipments	703785.00	0.00	703785.00	0.00	105565.00	598220.00
2)	Botany Equipments	350755.00	0.00	350755.00	0.00	52615.00	298140.00
3)	Zoology Equipments	382210.00	0.00	382210.00	0.00	57330.00	324880.00
4)	Equipments	1480090.00	133336.00	1613426.00	0.00	148011.00	1465415.00
5)	Library Equipments	22100.00	0.00	22100.00	0.00	2210.00	19890.00
6)	Laboratory Equipments	12055.00	0.00	12055.00	0.00	1810.00	10245.00
7)	Chemistry Department Equipments	42400.00	0.00	42400.00	0.00	6360.00	36040.00
8)	Biology Department Equipments	41425.00	0.00	41425.00	0.00	6215.00	35210.00
9)	Statistical Department Equipments	13595.00	0.00	13595.00	0.00	2040.00	11555.00
Total Rs.		3048415.00	133336.00	3181751.00	0.00	382156.00	2799595.00

Place : Vijayapur


Date : 12.05.2017


Coordinator
IQAC

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Commerce BHS Arts & TGP Science College.
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B.L.D.E. ASSOCIATION'S
COMMERCE, BHS ARTS & TGP SCIENCE COLLEG,
JAMKHANDI DIST: BAGALAKOT
HOSTEL AND SWIMMING POOL ACCOUNT
AUDIT REPORT FOR THE YEAR ENDING 31.03.2017



We have audited the accounts of the Commerce, B.H.S Arts and T.G.P Science College (Hostel and Swimming Pool Account) Jamakhandi, Dist: Bagalakot for the year ending 31.03.2017 and made the following observations.

- 1) The above institution is run by the B.L.D.E. Associations, Vijayapur
- 2) The above institution has maintained the Cash Book, Ledger Book, Fee Collection Register and Salary Payment Register for the above period.
- 3) We have Certified Receipts and Payments Statement, Income and Expenditure account and Balance Sheet for the above period.
- 4) Sub-committee consisting of three teachers should be appointed every year to check the actual stock of Furniture and Dead stock, Solar Equipments, C.C.T.V. Camera, Tractor 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.
- 5) The salary of the Principal & Accountant should be held up unless and until the recovery of the sundry debtors of Rs.5831000.00 advance to J.M. Nadaf shown in the Balance Sheet as at 31.03.2017 in full in 2017-18
- 6) Accountancy Irregularities are enclosed separately.
- 7) Construction New Boys Hostel Building plan and estimate copy are not produced for our verification
- 8) We are not responsible for the transactions; which are not recorded in the books produced for our audit.

Place : Vijayapur


Date : 26.04.2017


Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College
Jamkhandi Ph 08353-200


CHARTERED ACCOUNTANTS
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Commerce, BHS Arts & TGP Science College.
JAMKHANDI-587301.



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



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

1) **Checking of Payments Vouchers**

Date	V.No.	Amount	Remarks
12.04.2016	14(d)	4590.00	<u>Tractor Maintenance : Cash Receipt is wanted</u>
12.04.2016	14(e)	2660.00	<u>Tractor Maintenance : Cash Receipt is wanted</u>
12.04.2016	14(f)	5625.00	<u>Tractor Maintenance : Cash Receipt is wanted</u>
12.04.2016	14(g)	1330.00	<u>Tractor Maintenance : Cash Receipt is wanted</u>
18.06.2016	90(a)	7750.00	<u>Repairs to Building : Cash Receipt is wanted</u>
04.07.2016	116 (d)	8210.00	<u>Repairs to Building : Cash Receipt is wanted</u>
05.07.2016	120	117000.00	<u>Maintenance (Hostel) : TDS is not deduced in the bill and Cash Receipt is wanted</u>
19.07.2016	149	124075.00	<u>Maintenance (Hostel) : TDS is not deduced in the bill and Cash Receipt is wanted</u>
18.08.2016	197(b)	28000.00	<u>Furniture & Dead Stock : Cash Receipt is wanted</u>
06.09.2016	216 (a)	9308.00	<u>Maintenance (Hostel) : Cash Receipt is wanted</u>
14.11.2016	306 (c)	3000.00	<u>Maintenance (Hostel) : Details are wanted</u>
05.12.2016	323 (a)	250425.00	<u>Mess Fee : Cash Receipt is wanted</u>
05.12.2016	323 (b)	313723.00	<u>Mess Fee : Cash Receipt is wanted</u>
05.12.2016	323 (c)	325318.00	<u>Mess Fee : Cash Receipt is wanted</u>
23.01.2017	380 (a)	228267.00	<u>Mess Fee : Cash Receipt is wanted</u>
23.01.2017	380 (b)	266545.00	<u>Mess Fee : Cash Receipt is wanted</u>
28.01.2017	387 (c)	2750.00	<u>Maintenance (SP) : Cash Receipt is wanted</u>
01.03.2017	425	1200.00	<u>Annual Social Gathering : Cash Receipt is wanted</u>
31.03.2017	464	10550.00	<u>Printing and Stationery : Cash Receipt is wanted</u>

2) **Professional Tax for the following Months are not paid**

Nov. 2016	200.00
Dec. 2016	200.00
Jan. 2017	200.00
Feb. 2017	200.00

3) Income Tax for the following months are not paid

Nov. 2016	8930.00
Dec. 2016	4948.00
Jan. 2017	2305.00
Feb. 2017	12738.00



the Principal is held responsible for delay in payments of Professional Tax and Income Tax

The above Irregularities should be rectified immediately under intimation to us

Place : Vijayapur

Date : 26.04.2017

Coordinator
IQAC

BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi; Ph 08353-223344

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Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.



B.L.D.E. ASSOCIATIONS

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

HOSTEL & SWIMMING POOL ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2017

S.No.	Particulars	Receipts	Payments
1	Opening Balance	--	--
2	Hostel Caution Money A/c	135500.00	47500.00
3	Hostel Room Rent	6899875.00	116750.00
4	Hostel Mess Deposit A/c	211000.00	83000.00
5	Hostel Mess Fees A/c	4573913.00	4494470.00
6	Miscellaneous Income	40871.00	--
7	Form Fees A/c (SP)	55200.00	--
8	Monthly Fees A/c (SP)	843400.00	--
9	Ticket Fees A/c (SP)	217290.00	--
10	Indor Stadium Fund A/c	170000.00	
11	State Bank of Mysore SB A/c No.54013312663 (Hostel)	14625137.50	14438005.00
12	State Bank of Mysore SB A/c No.64025293809 (SWP)	3933002.00	4133918.00
13	Salary (Hostel) A/c	--	1098836.00
14	Salary (SP) A/c	--	563400.00
15	Provident Fund Paid by the Management	--	76921.00
16	P.F. Payable A/c	146002.00	146002.00
17	Professional Tax	2400.00	1600.00
18	Degree Section A/c	87950.00	2400.00
19	Miscellaneous Income (SP) A/c	600.00	--
20	Telephone Charges A/c (Hostel)	138371.00	85588.00
21	Telephone Charges A/c (SP)	0.00	1615.00
22	T.D.S. Payable	46646.00	23999.00
23	Water Charges	16300.00	165828.00
24	Maintenance (Hostel) A/c	--	397696.00
25	Maintenance (SP) A/c	--	261568.00
26	Maintenance (Indoor) A/c	--	123132.00
27	Maintenance Fees (SP) A/c	471400.00	--
28	Miscellaneous Expenditure (Hostel) A/c	--	56964.00
29	Miscellaneous Expenditure (SP) A/c	--	95442.00
30	Light Charges (Hostel) A/c	20522.00	326121.00
31	Light Charges (SP) A/c	--	224296.00
32	Repairs to Building A/c	--	525311.00
33	Repairs to Electricity A/c	--	71860.00
34	Repairs to Water Connection A/c	--	107783.00
		Balance C/F	32635379.50 27670005.00



Balance B/F 32635379.50 27670005.00

35	<u>Fixed Deposit (SP) A/c</u>			6213087.00	4702224.00
	State Bank of Mysore	5110355.00	3468824.00	--	--
	Urban Bank	1 02732.00	1233400.00	--	--
36	Interest on F.D. A/c			276061.00	--
37	Interest on S.B. A/c			74432.00	--
38	Furniture & Dead Stock (Hostel) A/c			--	334885.00
39	Furniture & Dead Stock (SP) A/c			--	47390.00
40	Printing & Stationery (Hostel)			--	10273.00
41	Printing & Stationery (SP)			--	14234.00
42	Bank Commission			--	4465.50
43	News Papers and Magazine (Hostel)			--	13165.00
44	B.L.D.E. Association A/c			23999.00	40182.00
45	K.S.A. Membership Fees (SP) A/c			--	12500.00
46	Travelling Expenses A/c			--	9417.00
47	Advertisement (SP) A/c			--	16300.00
48	Annual Social Gathering A/c			--	17830.00
49	Boys Hostel Building A/c			3053.00	4255868.00
50	Tractor Maintenance			--	80593.00
51	<u>Advance A/c (Hostel)</u>			1475014.00	4426014.00
	A.V. Suryavanshi	10000.00	10000.00	--	--
	M/s Naveen Electricals	200000.00	0.00	--	--
	Visaka Industries Ltd., Hubli	158014.00	158014.00	--	--
	M.M. Pattannavar	15000.00	15000.00	--	--
	Ajeet Hajare	15000.00	15000.00	--	--
	B.G. Akkoji	10000.00	10000.00	--	--
	S.C. Hiremath	460000.00	460000.00	--	--
	A.L. Desurkar	20000.00	20000.00	--	--
	M.A. Afarad	0.00	3470000.00	--	--
	Bagalkot Cement Industries	207000.00	207000.00	--	--
	S.N. Khamkar	0.00	61000.00	--	--
	Penna Cement Ind.	260000.00	0.00	--	--
	J.K. Cements Muddapur	120000.00	0.00	--	--
52	Swimming Pool Section			2400000.00	400000.00
53	Hostel Section			400000.00	2400000.00
54	HESCOM Line Shifting Charges A/c			--	518291.00
55	A.M. Mali A/c			418434.00	220000.00

Balance C/F 43919459.50 45193636.50



	Balance E/F	43919459.50	45193636.50
56 Security Guards Uniform	--		13640.00
57 Audit Fees Payable A/c	21275.00		19465.00
58 Audit Fees A/c	--		21360.00
59 Municipal Taxes A/c	--		26282.00
60 Suspense A/c (SP)	114780.00		114780.00
61 Sairam Enterprises, Jamkhandi	129000.00		80000.00
62 Kamal Trading Corporation, Hubli	659180.00		--
63 S.B. Nawandhar A/c	598104.00		--
64 C.B.S.E. School Jamkhandi	--		140400.00
65 UGC Section A/c	--		83200.00
66 Asst. Exe. Engineer HESCOM, Jamkhandi	250965.00		--
66 Closing Balance	--		--
Total Rs.		45692763.50	45692763.50


Examined and found correct as per our report

Place : Vijayapur
Date : 26.04.2017


Coordinator
IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College,
Jamkhandi, Ph 08353-223344


CHARTERED ACCOUNTANTS
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SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186


PRINCIPAL

L.D.E. Association's
Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.





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



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	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
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Commerce BHS Arts & TGP Science College
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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

LIABILITIE	Rs.	Ps.	ASSETS	Rs.	Ps.
<u>FUND</u>			<u>CASH AND BANK BALANCES</u>		
<u>INDOOR STADIUM FUND</u>			Cash on Hand 0.00		
As per last Balancesheet	300000.00		<u>CASH WITH BANK</u>		
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		
<u>SUNDRY CREDITORS AND AMOUNTS PAYABLE</u>			<u>INVESTEMENTS</u>		
Hostel Caution Money (2016-17)	711100.00		<u>Fixed Deposit with</u>		
Hostel Mess Deposit (2016-17)	788100.00		Urban Bank : Swimming Pool 1003635.00 1003635.00		
Professional Tax (2016-17)	800.00		<u>IMMOVABLE PROPERTIES</u>		
A.M. Mali Advance (2016-17)	198434.00		As per Schedule 'A' 13536613.00		
Audit Fees Payable (2016-17)	21275.00		<u>BUILDING MATERIALS</u>		
Sairam Enterprises (2016-17)	49000.00		As per Last Balance sheet 110680.00		
Kumar Trading Corporation (2016-17)	659180.00		<u>FURNITURE AND DEAD STOCK</u>		
S.B.Nawandhar Advance (2016-17)	598104.00		<u>EQUIPMENTS</u>		
Asst. Exc. Engineer HESCOME (2016-17)	250965.00		As per Schedule 'A' 4306365.00		
Security Deposit (2016-17)	88464.00		<u>ADVANCE TO INSTITUTIONS</u>		
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		
<u>INSTITUTIONS CREDIT BALANCES</u>					
Degree Section (2016-17)	85550.00	85550.00			
Balance C/F			Balance C/F		
3974893.00			20157406.00		

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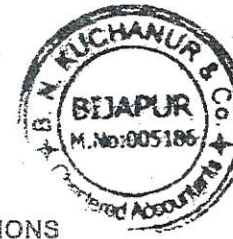


Balance B/F 3974893.00

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

Coordinator
IQAC

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Jamkhandi, Ph 08353-223344

Dawlat
PRINCIPAL

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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
Total Rs.		10077068.00	4252815.00	14329883.00	0.00	793270.00	13536613.00

Place : Vijayapur

Date : 26.04.2017

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Commerce, BHS Arts & TGP Science College,
JAMKHANDI-587301.

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, VIJAYAPUR
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
Total Rs.		4668180.00	382275.00	5051055.00	0.00	744690.00	4306365.00

Place : Vijayapur

Date : 26.04.2017



Coordinator

IQAC

BLDE Association's
Commerce BHS Arts & TGP Science Colleg,
Jamkhandi, Ph 08353-223344


PRINCIPAL

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Commerce, BHS Arts & TGP Science College,
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B.L.D.E. ASSOCIATION'S
COMMERCE, BHS ARTS & TGP SCIENCE COLLEGE
JAMKHANDI DIST: BAGALKOT
ZEROX UNIT

AUDIT REPORT FOR THE YEAR ENDING 31.03.2017

We have Audited the Accounts of the Commerce, B.H.S. Arts and T.G.P. Science College, Jamakhandi, Dist: Bagalkot (Zerox Unit) 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 for the above period.
- 3) We have Certified Receipts & Payments Statement, Income & Expenditure A/c and Balance sheet for the above period.
- 4) Sub-Committee consisting of three teachers should be appointed every year to check the actual stock of Furniture & Dead Stock and Zerox Machine 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.
- 5) We are not responsible for the transactions ; which are not recorded in the books produced for our audit.

Place : Vijayapur

Date : 25.04.2017



Coordinator

IQAC

BLDE Association's

Commerce BHS Arts & TGP Science College
Jamkhandi. Ph 08353-223344


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Commerce, BHS Arts & TGP Science College,

JAMKHANDI-587301.



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



ZEROX UNIT

RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2017

Sl.No.	Purticulars	Receipts	Payments
1	Opening Balance	--	--
2	Collection A/c	303084.00	--
3	Urban Bank S.B. A/c No.2154 (NP - 174)	77488.00	342779.00
4	Printing & Stationary A/c	--	5779.00
5	Xerox Machine Maintenance A/c	--	53631.00
6	P.U.C. Section A/c	11094.00	--
7	Advance A/c	4000.00	4000.00
8	Photo Collection A/c	3380.00	--
9	Interest on S.B. A/c	16724.00	--
10	Audit Fees Payable A/c	6613.00	5725.00
11	Audit Fees A/c	--	6638.00
12	Bank Charges	--	46.00
13	Photo Printing Charges A/c	--	3785.00
14	Closing Balance	--	--
Grand Total Rs.		422383.00	422383.00


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 08353-223344


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


EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
TO, REPAIRS AND MAINTENANCES				BY, COLLECTIONS			
Zerox Machine	53631.00	53631.00		Xerox Collection Charges	303084.00		
To, Opening Stock (2015-16)		163775.00		Photo Charges	3380.00	306464.00	
TO, ESTABLISHMENT EXPENDITURES				BY, INTEREST FROM BANK			
Printing & Stationery	5779.00			S.B. A/c		16724.00	
Audit Fess	6638.00			BY, CLOSING STOCK			47380.00
Bank Charges	46.00						
Photo Printing Charges	3785.00	16248.00					
TO, DEPRECIATION ON							
Furniture & Dead Stock	385.00						
Zerox Machine	66555.00	66940.00					
TO, SURPLUS DURING THE YEAR							
TRANSFERRED TO B/S			69974.00				
Total Rs.		370568.00		Total Rs.		370568.00	

Examined and found correct as per our report

Place : Vijayapur
Date : 25.04.2017


Coordinator
IQAC
BLDE Association's
Commerce BHS Arts & TGP Science College
Jamkhandi, Ph 08353-223344


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SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186



ಬಿ.ಎಲ್.ಡಿ.ಇ. ಸಂಸ್ಥೆಯ
ವಾಣಿಜ್ಯ, ಉ. ಎಸ್. ಎಸ್. ಆರ್ಟ್ ಮತ್ತು ಟಿ. ಪಿ. ವಿಜ್ಞಾನ ಪುನಾರ್ವಿಧ್ಯಾಲಯ,
ಜಮಖಂದಿ-587 301



(ಉನ್ನತ ಶಿಕ್ಷಣಕ್ಕೆ ಸಮರ್ಥನೆಯನ್ನು ಪಡೆದಿದೆ)

B.L.D.E. Association's

COMMERCE, B.H.S. ARTS & T. G.P. SCIENCE COLLEGE, JAMKHANDI-587 301.

Dist. Bagalkot

(Permanently affiliated to Rani Channamma University, Belagavi)

Karnataka State

Fax / Tel : +918353 220183 (Principal) 220003 (Office) email: bldeajkd@yahoo.in Website : http://www.bldeajkd.ac.in

NAAC 3rd Cycle Accredited with 'A' Grade (CGPA 3.32)

Details of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21	50.00	45.84	231.55	27.13	20.24
2019-20	135.00	136.35	197.70	44.78	28.96
2018-19	260.00	258.81	193.74	40.57	15.07
2017-18	98.00	101.22	226.73	35.23	12.54
2016-17	125.00	131.22	251.38	34.19	34.93

Subject to Separate Report of Even Date
 For. S. S. SHINDE & CO.
 Chartered Accountants
 Firm No: 035275

(SUDHAKAR. S. SHINDE)
 Proprietor
 Membership No: 209077



Bruakell

Principal

PRINCIPAL

B.L.D.E. Association's
 Commerce, BHS Arts & TGP Science Colleg.,
 JAMKHANDI-587301.