Karthik P & Co
#554, JCR Extension
KARTHIK Nilaya, 3rd Cross
Near Ganesha Temple, Chitradurga.
Karnataka – 577501
Mail: cakarthikp2018@gmail.com

C-32

(31)

Phone: +9194833-20242

AUDIT REPORT

1. I have audited the attached Balance Sheet of the **SJMV BAJSS ARTS AND COMMERCE FOR WOMEN (SJMV BAJSS), RANEBEENUR** as at **31 March 2024** Income and Expenditure account and Receipt and Payment account for the year ended on the date, annexed thereto, these financial statements are the responsibility of the **SJMV BAJSS,** management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the final statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of my audit.
4. In my opinion, proper books of account have been kept by the **SJMV BAJSS,** so far as it appears from my examination of those books.
5. The balance sheet and Income & Expenditure dealt with by this report are in agreement with the books of account.
6. In my opinion and to best of information and according to the explanations given to me, the accounts read with the schedules and notes thereon give a true and fair view:
   a) In the case of the balance sheet, of the state of affairs of **SJMV BAJSS** as at 31 March 2024

   And

   b) In the case of Income and Expenditure Account, of the **Deficit** for the year ended March 31 2024.

For Karthik P & Co.,
Chartered Accountants
Firm Reg No.018460S

P. Karthik

(Karthik Prasanna)
Proprietor (M.No.228852)

KARTHIK. P & CO. CHITRADURGA
Chartered Accountant
M.No-228852
F.R.No-018460S

For KARTHIK. P & CO
Chartered Accountant
P. Karthik
(KARTHIK PRASANNA)
Proprietor
M No-228852
Firm Reg No: 018460S

Date: 23/08/2024
Place: Chitradurga

SJMV BAJSS Arts & Commerce for Women (SJMV BAJSS), Ranebennur
SJM Vidyapeetha , Chitradurga .
Receipts and Payments for the year ended 31.03.2024

Receipts	Sch	Rupees	Payments	Sch	Rupees
Opening Balance	1	1,00,18,327			
Salary & Other Benefits	2	34,90,175	Salary & Other Benefits	2	46,48,635
Office & Administration Expenses	3	2,13,816	Office & Administration Expenses	3	4,67,619
Advances Recoveries and Remittances	4	47,64,183	Advances Recoveries and Remittances	4	34,84,685
Prior Period Income		146	Fixed Assets		19,780
Fees Collection	5	27,53,314	Fees Expenditure	5	18,49,766
Bank Interest		2,73,163			
			Closing Balance	1	1,10,42,639
Total		**2,15,13,124**	**Total**		**2,15,13,124**

Date : 23/08/2024
Place : Chitradurga

KARTHIK. P & CO
Chartered Accountant
M.No-228852
F.R.No-018460S
CHITRADURGA

ಪ್ರಾಚಾರ್ಯರು
ಎಸ್.ಜೆ.ಎಂ.ವಿ.ಬಿ.ಎ.ಜೆ.ಎಸ್.ಎಸ್
ಕಲಾ ಹಾಗು ವಾಣಿಜ್ಯ ಮಹಿಳಾ ಮಹಾವಿದ್ಯಾಲಯ
ರಾಣೇಬೆನ್ನೂರು -581115

"As per my report of even date"
For Karthik P & Co.,
Chartered Accountants
Firm Reg No. 018460S

P. Karthik

(Karthik Prasanna)
Proprietor
Membership No. 228852

For KARTHIK. P & CO
Chartered Accountant
P. Karthik
(KARTHIK PRASANNA)
Proprietor
M No-228852
Firm Reg No: 018460S

SJMV BAJSS Arts & Commerce for Women (SJMV BAJSS), Ranebennur
SJM Vidyapeetha , Chitradurga.
Receipts & Payments Accounts Schedules for the year ended 31.03.2024

SI.No	Schedule 1- Cash & Bank Balances	Opening	Closing
1	Canara Bank No. 24958(UGC)	2,432	2,653
2	SBI A/C NO. 10811388407	56,15,958	57,84,241
3	SBI A/C NO. 10811388418	2,04,600	2,32,363
4	SBI A/C NO. 10811388327	6,799	7,055
5	SBI A/C NO. 10811388394	36,23,524	43,87,105
6	Cash in Hand	1,424	2,224
7	Basaveshwara Urban Bank - 376	5,63,590	6,26,998
	Total	**1,00,18,327**	**1,10,42,639**

SI.NO	Schedule 2- Salary & Other Benefits	Receipts	Payments
1	Salary Grant A/C	34,90,175	34,79,575
2	Part Time Lecturer Salary	-	11,69,060
	Total	**34,90,175**	**46,48,635**

SI.NO	Schedule 3 - Office & Administration Expenses	Receipts	Payments
1	Sanitary	-	44,000
2	Travel Allowance	-	7,000
3	Bank Commision	-	3,255
4	College PT	-	2,500
5	Telephone Bill	-	34,529
6	Electricity Expenses (Hescom)	-	70,861
7	Festival Expenses	-	2,840
8	Printing & Stationary	-	90,674
9	Postage	39,000	32,270
10	Contingency & verification	13,620	8,630
11	Other Fees	1,61,196	-
12	Miscellaneous Expenses & GSLI MAT AMT	-	87,520
13	Repairs - Building	-	18,270
14	Repairs - Electrical	-	38,242
15	Repairs - Computer services & Spares	-	19,528
16	TDS Filing Charges	-	7,500
	Total	**2,13,816**	**4,67,619**

SI.NO	Schedule 4- Advances Recoveries And Remittances	Receipts	Payments
1	LIC	6,11,705	6,11,705
2	LIC Refund	2,700	2,700
3	Professional Tax	16,600	16,600
4	Family Benefit Fund	1,110	1,270
5	Festival Advance	50,000	-
6	GSLIC	4,620	4,620
7	Income Tax	28,43,000	28,43,000
	Scholarships		
8	Vachana Kammata	45,550	4,790
9	SJM VP	11,88,898	-
	Total	**47,64,183**	**34,84,685**

KARTHIK. P & CO. Chartered Accountant M.No-228852 F.R.No-018460S CHITRADURGA

SJMV BAJSS Arts & Commerce for Women (SJMV BAJSS), Ranebennur
SJM Vidyapeetha , Chitradurga.
Receipts & Payments Accounts Schedules for the year ended 31.03.2024

SI.NO	Schedule 5- Fees Collection Expenses and Refund	Receipts	Payments
	College Fees		
1	Admission Fee	20,480	24,155
2	College Tution Fee	4,700	-
3	Library fee	55,900	1,14,877
4	Identity Card Fees	34,480	21,200
5	Medical Exam Fees	16,770	-
6	Poor Students Welfare Fund	27,950	-
7	College Sports	83,850	1,11,537
8	Guest Lecturer Salary	1,85,000	2,02,000
9	KSSWF	13,975	5,580
10	KSTWF	13,975	13,950
11	Reading Room Fees	39,130	17,763
12	Bharat Scouts and Guide	14,534	-
13	Computer Fees	4,20,300	48,056
14	NSS	93,360	-
15	College Exam Fees	90,040	1,04,853
16	SC/ST Fee Amount	13,530	4,700
17	NAAC Expenses	-	8,000
18	Affiliation Fees	-	17,853
	Total (A)	**11,27,974**	**6,94,524**
	Other Fees		
1	Other Fees	-	24,531
2	College Development Fees	3,35,400	
3	Students Union Fees	2,24,600	1,23,340
	Total (B)	**5,60,000**	**1,47,871**
	Govt Fees	**Receipts**	**Payments**
1	Flag Fees	14,275	14,250
2	Indian RedCross Fees	55,900	
	Total(C)	**70,175**	**14,250**
	University Fees	**Receipts**	**Payments**
1	Registration Fees	1,07,520	1,07,100
2	UNI Sports Fees	1,47,017	1,46,754
3	Eligibility Fees	80,640	80,325
4	UNI Students Welfare Fund	64,844	64,728
	University Additional Admission Fees	15,600	15,600
	Bharat Scouts and Guides	14,534	14,508
5	Eligibility Application Fees	26,880	26,775
6	Carrier Guidance Fees	88,322	88,164
7	NSS Fees	35,217	35,154
8	Penalty Fees	11,800	11,800
9	Continuation Fees	79,689	79,689
10	Corpus Fees	2,93,475	2,92,950
11	Tally Education Fees	29,627	29,574
	Total (D)	**9,95,165**	**9,93,121**
	Total (A+B+C+D)	**27,53,314**	**18,49,766**

KARTHIK. P & CO. Chartered Accountant M.No-228852 F.R.No-018460S CHITRADURGA

SJMV BAJSS Arts & Commerce For Women (SJMV BAJSS), Ranebennur
SJM Vidyapeetha , Chitradurga.
Income and Expenditure Account for the Year Ended 31.03.2024

Expenditure	Rupees	Income	Rupees
To Salary	46,48,635	By Salary	34,90,175
" Fees Ependiture	18,49,766	" Fees Collection	27,53,314
" Office & Administration Expenses	4,67,619	" Office & Administration Expenses	2,13,816
		" Prior Period Income	146
		" Bank Interest	2,73,163
" Net Surplus		" ***Net Deficit***	***2,35,407***
Total	**69,66,020**	**Total**	**69,66,020**

Balance Sheet as on 31.03.2024

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
Income & Expenditure A/c			**Fixed Assets**		45,58,698
B/f From Last Year	1,08,49,443		**Fixed Assets (UGC Grants)**		68,63,947
Less: Net Deficit	-2,35,407	1,06,14,037	**Advances & Deposits**	Sch-2	13,02,511
			Cash & Bank Balance		1,10,42,639
Grants & Subsidies		72,06,563			
			Canara Bank No. 24958(ugc)	2,653	
Sundry Liabilities	Sch-1	59,47,195	SBI A/C No. 10811388407	57,84,241	
			SBI A/C No. 10811388418	2,32,363	
			SBI A/C No. 10811388327	7,055	
			SBI A/C No. 10811388394	43,87,105	
			Cash in Hand	2,224	
			Basaveshwara Urban bank - 376	6,26,998	
Total		**2,37,67,795**	**Total**		**2,37,67,795**

Date : 23/08/2024
Place : Chitradurga

"As per my report of even date"
For Karthik P & Co.,
Chartered Accountants
Firm Reg No. 018460S

P. Karthik

(Karthik Prasanna)
Proprietor
Membership No. 228852

KARTHIK. P & CO
Chartered Accountant
M.No-228852
F.R.No-018460S
CHITRADURGA

For KARTHIK. P & CO
Chartered Accountant
P. Karthik
(KARTHIK PRASANNA)
Proprietor
M No-228852
Firm Reg No: 018460S

ಪ್ರಾಚಾರ್ಯರು
ಎಸ್.ಜೆ.ಎಂ.ವಿ.ಬಿ.ಎ.ಜೆ.ಎಸ್.ಎಸ್
ಕಲಾ ಹಾಗು ವಾಣಿಜ್ಯ ಮಹಿಳಾ ಮಹಾವಿದ್ಯಾಲಯ
ರಾಣೇಬೆನ್ನೂರು -581115

SJMV BAJSS Arts & Commerce for Women (SJMV BAJSS), Ranebennur
S J M Vidyapeetha , Chitradurga
Schedules of Fixed Assest as on 31.03.2024

Sl.No	Particulars	WDV As on 01.04.23	Additions / Deletions during the year	Total	Depreciation %	Depreciation Amount	WDV as on 31.03.2024
1	Library Books	1,66,030	-	1,66,030	0%	-	1,66,030
2	Furniture	6,24,584	-	6,24,584	0%	-	6,24,584
3	Building	29,61,461	-	29,61,461	0%	-	29,61,461
4	Building (Class Room)	6,83,194	-	6,83,194	0%	-	6,83,194
5	Water Tank	4,920	-	4,920	0%	-	4,920
6	Geography Equipment	5,324	-	5,324	0%	-	5,324
7	Library Equipment	3,963	-	3,963	0%	-	3,963
8	Electical Motor	1,610	-	1,610	0%	-	1,610
9	Xerox Machine	55,543	-	55,543	0%	-	55,543
10	Computer	289	-	289	0%	-	289
11	CC Camera	-	19,780	19,780	0%	-	19,780
12	Solar Light	32,000	-	32,000	0%	-	32,000
	Total	**45,38,918**	**19,780**	**45,58,698**			**45,58,698**

KARTHIK. P & CO. Chartered Accountant M.No-228852 F.R.No-018460S CHITRADURGA

ಪ್ರಾಚಾರ್ಯರು
ಎಸ್.ಜೆ.ಎಂ.ವಿ.ಬಿ.ಎ.ಜೆ.ಎಸ್.ಎಸ್
ಕಲಾ ಹಾಗು ವಾಣಿಜ್ಯ ಮಹಿಳಾ ಮಹಾವಿದ್ಯಾಲಯ
ರಾಣೇಬೆನ್ನೂರು -581115

SJMV BAJSS Arts & Commerce For Women (SJMV BAJSS), Ranebennur
S J M Vidyapeetha , Chitradurga
Schedule of Fixed Assets as on 31.03.2024

Sl.No	Particulars	WDV As on 01.04.23	Additions / Deletions during the year	Total	Depreciation %	Depreciation Amount	WDV as on 31.03.2024
1	UGC General Development Scheme						
	Library Book	2,12,065	-	2,12,065	0%	-	2,12,065
	Computers	4,56,971	-	4,56,971	0%	-	4,56,971
	Library Equipments	37,540	-	37,540	0%	-	37,540
	Geography Equipments	30,241	-	30,241	0%	-	30,241
	Building Construction	25,71,747	-	25,71,747	0%	-	25,71,747
	Generator	4,70,000	-	4,70,000	0%	-	4,70,000
	Office Battery	86,930	-	86,930	0%	-	86,930
	Interactive Board	1,98,360	-	1,98,360	0%	-	1,98,360
	Projectors	1,88,400	-	1,88,400	0%	-	1,88,400
	Speakers	4,50,300	-	4,50,300	0%	-	4,50,300
	LED TV & Digital Camera	1,94,000	-	1,94,000	0%	-	1,94,000
2	Development Assistance to College						
	Computer	83,160	-	83,160	0%	-	83,160
3	Books Journal and Equipments Other						
	Computers	2,09,884	-	2,09,884	0%	-	2,09,884
	Library Book	18,935	-	18,935	0%	-	18,935
	Projectors	52,000	-	52,000	0%	-	52,000
	Television	46,840	-	46,840	0%	-	46,840
4	College In Backward area Merged schemes						
	Computers	25,000	-	25,000	0%	-	25,000
	Computers	1,48,680	-	1,48,680	0%	-	1,48,680
	Batteries	69,800	-	69,800	0%	-	69,800
5	Remedial Coaching						
	Computers	2,23,020	-	2,23,020	0%	-	2,23,020
	Batteries	69,800	-	69,800	0%	-	69,800
	Library Equipments	21,077	-	21,077	0%	-	21,077
6	Carrier and Counseling Cell						
	Printer	13,020	-	13,020	0%	-	13,020
	Library Equipments	26,481	-	26,481	0%	-	26,481
	Special Grant for Enhancement of intiative for Capacity						
7	Building In College						
	Furniture	17,000	-	17,000	0%	-	17,000
	Aquagaurd	7,390	-	7,390	0%	-	7,390
8	Establishments of UGC NET Work Resource Centre						
	Printer	6,562	-	6,562	0%	-	6,562
9	Remedial Coaching						
	Library Book	1,90,551	-	1,90,551	0%	-	1,90,551
9	Carrier and Counseling Cell						
	Library Book	45,868	-	45,868	0%	-	45,868
	Furniture	12,650	-	12,650	0%	-	12,650
10	General Development Scheme (Seminar Hall)						
	Building	2,08,000	-	2,08,000	0%	-	2,08,000
	Furniture	87,720	-	87,720	0%	-	87,720
11	Establishments of UGC NET Work Resource Centre						
	Auminium Fabrication	9,975	-	9,975	0%	-	9,975
12	Addtion Assistance to Covered College						
	Smart Board	99,180	-	99,180	0%	-	99,180
	Projectors	91,200	-	91,200	0%	-	91,200
	Cealing Mount Electeonic Pen	30,780	-	30,780	0%	-	30,780
	Xerox Machine	86,625	-	86,625	0%	-	86,625
	Notice	10,545	-	10,545	0%	-	10,545
	Laptop	55,650	-	55,650	0%	-	55,650
	Gross Total	68,63,947	-	68,63,947		-	68,63,947

KARTHIK. P & CO. Chartered Accountant M.No-228852 F.R.No-018460S

0/C

REGD. NO. S.NO.8/1966-67

S.J.M.Vidyapeetha (R.), Chitradurga

S.J.M.V.B.A.J.S.S.

ARTS & COMMERCE COLLEGE FOR WOMEN

RANEBENNUR - 581 115.

Dist. Haveri) (State : Karnataka

Affiliated to Karnataka State Akkamahadevi Women's University Vijayapur-586108

RE-ACCREDITED AT "B+" LEVEL BY " NAAC" (3RD CYCLE 2021)

E-mail : sjmv87college@gmail.com www.sjmvwomenscollege.com

ESTD : 1979
S.T.D.: 08373
PH : (0) : 266826
(R) : 260929

Ref. No. SJMV/WC/ 011/2024-25. Date : 13.04.2024

ಗೆ,

ಶ್ರೀ.ಕಾರ್ತಿಕ್ ಪಿ
ಲೆಕ್ಕ ಪರಿಶೋಧಕರು,
ಶ್ರೀ.ಮುರುಘಾಮಠ
ಚಿತ್ರದುರ್ಗ -577502

ಮಾನ್ಯರೇ:

ವಿಷಯ : 2023-24 ನೇ ಆರ್ಥಿಕ ವರ್ಷದ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಗೆ ದಾಖಲೆಗಳನ್ನು ಸಲ್ಲಿಸುತ್ತಿರುವ ಕುರಿತು
ಉಲ್ಲೇಖ : ಎಸ್‌ಜೆಎಂವಿ/1998 2023-24, ದಿನಾಂಕ 14.03.2024

ಮೇಲಿನ ವಿಷಯ ಹಾಗೂ ಉಲ್ಲೇಖಕ್ಕೆ ಸಂಬಂದಿಸಿದಂತೆ, 2023-24 ನೇ ಆರ್ಥಿಕ ವರ್ಷದ ಲೆಕ್ಕ ಪರಿಶೋಧನೆಗೆ ನಮ್ಮ ಮಹಾವಿದ್ಯಾಲಯದ ಈ ಕೆಳಗೆ ನಮೂದಿಸಿದ ದಾಖಲೆಗಳನ್ನು ತಮಗೆ ಸಲ್ಲಿಸುತ್ತಿದ್ದೇವೆ. ತಾವುಗಳು ಪರಿಶೀಲಿಸಿ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿಯನ್ನು ಕೊಡಬೇಕಾಗಿ ಕೋರುತ್ತೇನೆ.

1.ನಗದು ಪುಸ್ತಕ -2
2.ಲೆಡ್ಜರ್
3.ಡೇ ಬುಕ್
4.ಪ್ರವೇಶ ಶುಲ್ಕ ಪಾವತಿಗಳು
5.ವೋಚರ್ಸ್
6.ಬ್ಯಾಂಕ್ ಸ್ಟೇಟ್‌ಮೆಂಟ್
7.ದೇಣಿಗೆ ಪುಸ್ತಕಗಳು-6
8.ವಚನಕಮ್ಮಟ ಪರೀಕ್ಷೆಯ ಪಾವತಿ ಪುಸ್ತಕಗಳು-6
9.ಬ್ಯಾಲೆನ್ಸ್ ಶೀಟ್

ವಂದನೆಗಳೊಂದಿಗೆ,

Received
P. Karthik
15/04/2024

ತಮ್ಮ ವಿಶ್ವಾಸಿ

ಡಾ.ಆರ್.ಪಿ.ಹೆಗಡಾಳ
ಪ್ರಾಚಾರ್ಯರು
ಎಸ್ ಜೆ.ಎಂ.ವ್ಹಿ ಬಿ.ಎ.ಜೆ.ಎಸ್ ಎಸ್
ಕಲಾ ಮತ್ತು ವಾಣಿಜ್ಯ ಮಹಿಳಾ ಮಹಾವಿದ್ಯಾಲಯ
581115, ಜಿ|| ಹಾವೇರಿ

S.J.M.V B.A.J.S.S ARTS & COMMERCE COLLEGE FOR WOMEN,RANEBENNUR

STATEMENT SHOWING THE ACCOUNTS FOR THE YEAR 2023-24

Sl No	PARTICULARS	LF No	RECIEPTS	PAYMENTS
	COLLEGE ACCOUNT, A/C No10811388394	OB	3623524	
	COLLEGE FEES			
1	ADMISSION FEE			
2	LIBRARY FEE	1-2	20480	24155
3	IDENTITY CARD FEES	7-8	55900	114877
4	MEDICAL EXAM FEES	9-10	34480	21200
5	POOR STUDENTS WELFARE FUND	11-12	16770	0
6	COLLEGE SPORTS FEE	12-13	27950	0
7	COLLEGE EXAM FEES	13-14	83850	111537
8	COLLEGE DEVELOPMENT FEE	17-18	90040	104853
9	STUDENT UNION FEE	27-28	335400	0
10	GUEST LECTURERS SALARY	29-30	224600	123340
11	KSSWF	33	185000	202000
12	KSTWF	36 & 118	13975	5580
13	FLAG FEE	35 & 114	13975	13950
14	READING ROOM FEES	37	14275	14250
15	BHARAT SCOUTS AND GUIDE	25-26	39130	17763
16	NSS COLLEGE	34 & 110	14534	0
17	COMPUTER LAB FEE	40 & 127	93360	0
18	SC/ST FEE AMOUNT	15-16	420300	48056
19	INDIAN RED CROSS	83	13530	4700
20	SAINIK KALYAN NIDHI	39	55900	0
21	NATIONAL FOUNDATION		0	0
			0	0
	UNIVERSITY FEES			
22	REGISTRATION FEES	41	107520	107100
23	NSS FEES/ UNIVERSITY	53-54	35217	35154
24	CURRIER GUIDENCE FEES	51-52	88322	88164
25	ELIGIBILITY FEES	49	80640	80325
26	CORPUS FEES	59-60	293475	292950
27	UNI SPORTS FEES	43--44	147017	146754
28	TELE EDUCATION FEES	61-131	29627	29574
29	BHARAT SCOUTS AND GUIDE	62	14534	14508
30	PENALTY FEE	55	11800	11800
31	ELIGIBILITY APPLICATION FEES	45	26880	26775
32	CONTINUATION FEES	57	79689	79689
33	UNI STUDENTS WELFARE FUND	47	64844	64728
34	UNI ADDITIONAL ADMN FEE	64	15600	15600
	OTHERS			
35	INTEREST	67	113646	
36	MISCELLANEOUS EXPENSE	65-66		204389
37	SANITARY	69		44000
38	TRAVELL ALLOWANCE	71		7000
39	BANK COMMISSION	73		2075
40	COLLEGE P T	75		2500
41	TELPHONE BILL	77		34529
42	HESCOM	79		70861
43	PRINTING & STATIONARY	80		79965
44	POSTAGE	81		10000
45	OTHER FEE	23	161196	
46	FESTIVAL ADVANCE	85	50000	
47	AFFILIATION FEES	[illegible]		

48	NAAC EXPENCE	21		8000
49	VACHANAKAMMATA	82		4790
50	AMOUNT TRANSFER TO JOINT A/C	82		24531
	TOTAL		6696980	2309875
		CB		**4387105**
	SALARY, JOINT A/C No : 10811388407	**OB**	**5615958**	
1	EMPLOYS DEDUCTION AMOUNT		3490175	3479575
2	LIC	88	611705	611705
3	PT	89	16600	16600
4	F B F	90	1110	1270
5	GSLIC	91	4620	4620
6	IT	92	2843000	2843000
7	SGE		0	0
8	EL		0	0
9	ARREARS	87	0	0
10	OTHER A/C	93	24531	24531
11	BANK COMMISSION	94	0	0
12	LIC REFUND	95	2700	2700
13	INTEREST	96	153143	0
14	TUTION FEE	97	4700	0
	TOTAL		12768242	6984001
		CB		**5784241**
	SCHOLORSHIP A/C No :10811388327	OB	6799	
1	BCM SCHOLORSHIPS		0	0
2	SANCHI HONNAMMA		0	0
3	BANK COMISSION		0	0
4	SANCHI HONNAMMA		0	0
5	SC SCHOLARSHIP		0	0
6	SC SCHOLARSHIP		0	0
7	MINARITY SCHOLARSHIP		0	0
8	INTEREST	107	256	0
9	BANK COMISSION		0	0
10	FEES AMOUNT TRASFER TO GOVT		0	0
	TOTAL		7055	0
		CB		**7055**
	EXAM, A/C:10811388418	OB	204600	
1	CONTIGENCY & VERIFICATION	101	13620	8630
2	POSTAGE	100	39000	22270
3	INTEREST	99	6043	
	TOTAL		263263	30900
		CB		**232363**
	UGC A/C No : 0568101024958	OB	2577.5	0
1	GRANTS	109	0	0
2	INTEREST	108	75	0
	TOTAL		2652.5	0
		CB		**2652.5**

Principal
S.J.M. Vidyapeetha's B.A.J.S.S.
Arts & Commerce College for Women
Church Road, RANEBENNUR-581115.

S.J.M.V B.A.J.S.S ARTS & COMMERCE COLLEGE FOR WOMEN,RANEBENNUR

STATEMENT SHOWING THE ACCOUNTS FOR THE YEAR 2023-24

Sl No	DATE	PARTICULARS	L F NO	CR. AMOUNT	CR. AMOUNT	TOTAL	DATE	PARTICULARS	DR. AMOUNT
1	01.04.2023		OB			563000			
2	09-06-2023	DONATION &	4	10000	400	10400	11-04-2023	SALARY	32000
3	13-06-2022	VACHANAKAMMATTA	5	40000	1600	41600	03-05-2023		32000
4	15-06-2023		6	18000	720	18720	07-06-2023		121000
5	20-06-2023		7	26000	880	26880	07-07-2023		128500
6	23-06-2023		7	20000		20000	07-08-2023		135500
7	28-06-2023		9	29000	1120	30120	02-09-2023		135500
8	28-06-2023		10	70000	4640	74640	04-10-2023		56000
9	30-06-2023		11	18000	720	18720	08-11-2023		32000
10	01-07-2023		12	10000	400	10400	15-12-2023		47000
11	03-07-2023		13	20000	1000	21000	04-01-2024		133500
12	04-07-2023		14	22000	1120	23120	06-02-2024		139500
13	05-07-2023		15	2000	160	2160	04-03-2024		134500
14	06-07-2023		16	18000	960	18960	04-03-2024		39060
15	11-07-2023		17	26000	1040	27040	04-03-2023		3000
16	13-07-2023		18	10000	400	10400	30-03-2024	BANK CHARGES	590
17	14-07-2023		20	2000	150	2150			
18	19-07-2023		21	12000		12000			
19	25-07-2023		22	32000	1840	33840			
20	27-07-2023		23	18000	800	18800			
21	08-08-2023		25	14000	500	14500			
22	17-08-2023		26	10000		10000			
23	23-08-2023		27	8000		8000			
24	30-08-2023		28	2000	80	2080			
25	08-09-2023		30	2000		2000			
26	21-09-2023		31	36000	1500	37500			
27	26-09-2023		32	2000		2000			