



Hanumantappa N. Adinavar

B.Com, FCA, DISA (ICAI)

H. N. Adinavar & Co.

CHARTERED ACCOUNTANTS

51-52, 11nd Floor, Eureka Centre, Kopplkar Road,
HUBLI - 580 020. Ph : (O) 2364285, 2364230,
e-mail : adlnavarca@yahoo.co.in

AUDITOR'S REPORT

We have audited the Books of Accounts of The KANAKADAS SHIKSHANA SAMITI'S ARTS, COMMERCE AND SCIENCE COLLEGE, GADAG, for the year ending 31.03.2020 and following are our observations:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the **Degree College** so far as appears from our examination of those books
- c) The Balance Sheet, and Income & Expenditure Account, dealt with by this Report are in agreement with the books of account.
- d) in our opinion, the Balance Sheet, and Income & Expenditure Account comply with the Accounting Standards

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the **Degree College** in accordance with the Accounting Standards. The Management responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the **Degree College** as at 31.03.2020; and
- b) In the case of the Income & Expenditure Account, of the **Surplus** for the year ended on that date;

Place : Hubballi

Date : 31-12-2020

FRNo : 000042S
M No : 023757



For H. N. ADINAVAR & CO.
Chartered Accountants

Prep: H. N. Adinavar



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
Cash in Hand	NIL	Salary to Staff (Out of Grant)	5,57,95,211.00
ICICI Bank A/c No.296	177.99	UGC Arrears	8,65,101.00
ICICI Bank A/c No. 652001701778	2,38,347.70	Surrender Leave Encashment	7,93,050.00
SBI A/c No. 54009717653	24,99,439.00	Salary to Staff (Unaided)	15,64,887.00
SBI A/c No. 9853	9,76,185.25	Fees Concession	22,33,017.00
CBI A/c No.1909405704	27,38,690.00	STAFF REMITTANCES:	1,29,89,205.00
SBI A/c No. 10824829368	1,33,806.43	Income Tax	74,67,500.00
SBI A/c No. 10824830431	1,81,544.17	Profession Tax	1,15,400.00
SBI A/c No. 10824830442	6,296.15	FBF	5,770.00
SBI A/c No. 10824830453	16,057.33	Employee Society	20,66,278.00
Corp Bank A/c No. 109	76,29,253.20	SS Patil Co-op Society	1,56,000.00
Corporation Bank A/c No 1014108	72,69,157.15	Bheemabika Co-op. Society	1,80,000.00
Syndicate Bank A/c No. 2200018405	14,30,646.25	GIS	4,91,484.00
Karnataka Bank A/c No. 100802201	2,45,727.00	CM flood Relief fund	2,76,943.00
Vijaya Bank A/c No. 1011001362	10,062.50	LIC	22,29,830.00
Corp Bank A/c No. 101021382	5,224.80		
SBI A/c No. 35024170432	39,593.99		
		SCHOLARSHIP DISBURSED	
FEES & FINES	1,65,27,404.01	SC/ST	25,63,640.00
Caution Money	98,580.00	Electricity Charges	1,88,322.00
KUD Exam Remuneration	2,01,485.00	Printing Charges	2,44,460.00
KUD Practical Exam Remuneration	1,57,305.00	Advertisement Expenses	23,183.00
		Cultural Activities	1,08,140.00
STAFF RECOVERY	1,31,84,749.00	Assignment Expenses (Printing Charges)	2,83,200.00
Income Tax	74,67,500.00	Developmental / Campus Expenses	7,06,247.00
Profession Tax	1,15,400.00	Bank Commission	44,181.32
FBF	5,770.00	Postage & Couriers	5,381.00
GIS	6,80,926.00	Library/Lab Maintenance Expenses	2,49,575.00
Employee Society	20,65,754.00	Computer Repair & Maintenance	21,190.00
SS Patil Co-op Society	1,54,000.00	Practical Exam Remuneration	1,52,900.00
Bheemabika Co-op. Socie	1,80,000.00	Scout & Guide	1,360.00
LIC	22,38,456.00	Sports Expenses	20,975.00
CM flood Relief fund	2,76,943.00	Telephone Bill	97,884.00
		Advance for expenses	73,000.00
Bank SB Interest	5,35,731.73	Association Expenses	5,500.00
Advance for Expenses	80,000.00	Audit Fees	20,000.00
NSS Receipt	55,350.00	Other Expenses	1,42,199.00
Fees Concession	36,25,592.00	KUD Examination Remuneration	4,03,612.00
KSS SAMITI'S GADAG	1,00,000.00	KUD Revaluation Expenses	2,49,367.00
<u>Salary Grant Received</u>		Lab Expenses	46,252.95
Salary Grant	5,57,95,211.00	Library Expenses	68,965.00
UGC Arrears	8,65,101.00	ID Card Expenses	2,08,423.00
Surrender Leave Encashment	13,61,350.00	KSS SAMITI'S GADAG	23,50,000.00
<u>Scholarship Received</u>			
SC/ST	3,39,344.00		
OBC	36,000.00		
C/F	11,63,83,411.65	C/F	8,25,18,428.27



B/F	11,63,83,411.65	B/F	8,25,18,428.27
		Fees Remittance to Govt./ KUD/Dept	81,21,908.00
		KU Other Fees	2,84,607.00
		KUSBS Fees	22,040.00
		KUD Annual Fees	2,52,890.00
		Admission Cancellation Expens	18,885.00
		Processing Fees	1,62,920.00
		Youth Festival	12,280.00
		KU Registration Fees	1,99,000.00
		KU Sports Fees	17,080.00
		NSS Fees	6,135.00
		Student Welfare Fund	21,345.00
		KUD UEIGB	36,840.00
		KU Affiliation Application	17,973.00
		KUD PG Fees	32,30,361.00
		Poor Student Aid Fund	18,430.00
		CDC Fund	12,280.00
		Corpus Fund	1,47,360.00
		PG Affiliation Application Fees	2,46,235.00
		KUD Exam Fees	32,26,162.00
		KUD Sports Development Fund	30,700.00
		ROP	35,932.00
		KUD UG Fees	1,22,453.00
		CLOSING BALANCES	
		Cash in Hand	NIL
		ICICI Bank A/c No.296	177.99
		ICICI Bank A/c No. 652001701778	1,79,094.00
		SBI A/c No. 54009717653	25,27,404.01
		SBI A/c No. 9853	9,56,507.25
		CBI A/c No.1909405704	5,99,213.40
		SBI A/c No. 10824829368	4,359.53
		SBI A/c No. 10824830431	2,85,968.17
		SBI A/c No. 10824830442	36,006.65
		SBI A/c No. 10824830453	29,993.97
		Corp Bank A/c No. 109/4166	97,28,355.20
		Syndicate Bank A/c No. 2200018405	11,65,962.80
		Karnataka Bank A/c No. 100802201	62,739.00
		Vijaya Bank A/c No. 1011001362	8,98,689.08
		Corp Bank A/c No. 101021382/108	90,07,685.15
		SBI A/c No. 35024170432	2,60,919.18
Total Rs.	11,63,83,411.65	Total Rs.	11,63,83,411.65

PLACE : HUBBALI
DATE : 31-12-2020

FRNo : 000042S
M No : 023757

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT,

For **H. N. ADINAVAR & CO.**
Chartered Accountants



Prop: **H. N. Adinavar**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff (Out of Grant)	5,57,95,211.00	FEES & FINES	1,65,27,404.01
UGC Arrears	8,65,101.00	KUD Exam Remuneration	2,01,485.00
Surrender Leave Encashment	7,93,050.00	KUD Practical Exam Remuneration	1,57,305.00
Salary to Staff (Unaided)	15,64,887.00	Bank SB Interest	5,35,731.73
Fees Concession	22,33,017.00	NSS Receipt	53,350.00
Electricity Charges	1,88,322.00	Salary Grant	5,57,95,211.00
Printing Charges	2,44,460.00	UGC Arrears	8,65,101.00
Advertisement Expenses	23,183.00	Surrender Leave Encashment	13,61,350.00
Cultural Activities	1,08,140.00	Fees Concession	36,25,592.00
Assignment Expenses (Printing Charges)	2,83,200.00		
Developmental / Campus Expenses	7,06,247.00		
Bank Commission	44,181.32		
Postage & Couriers	5,381.00		
Library/Lab Maintenance Expenses	2,49,575.00		
Computer Repair & Maintenance	21,190.00		
Practical Exam Remuneration	1,52,900.00		
Scout & Guide	1,360.00		
Sports Expenses	20,975.00		
Telephone Bill	97,884.00		
R R Expenses	5,500.00		
Association Expenses	20,000.00		
Audit Fees	1,42,199.00		
Other Expenses	4,03,612.00		
KUD Revaluation Expenses	2,49,367.00		
Lab Expenses	46,252.95		
Library Expenses	68,965.00		
ID Card Expenses	2,08,423.00		
Fees Remittance to Govt./ KUD/Dept	81,21,908.00		
Surplus for the year	64,60,038.47		
Total Rs.	7,91,24,529.74	Total Rs.	7,91,24,529.74

PLACE : HUBBALI

DATE : 31-12-2020

FRNo : 000042S M No : 023757

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT,For H. N. ADINAVAR & CO.
Chartered Accountants

Prep: H. N. Adlnavar

BALANCE SHEET AS ON 31.01.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
SS SAMITHI A/c		55,53,013.10	FIXED ASSETS		
Opening Balance	78,03,013.10		Dead Stock (OB)		3,34,984.07
Add: Received Drg Yr	1,00,000.00		Cylinder Deposit (OB)		5,150.00
	79,03,013.10		Building (OB)		8,48,032.00
Less: Return	23,50,000.00		Computer (OB)		20,000.00
Caution Money:		6,49,972.00	Computer Software (OB)		28,000.00
Opening Balance	5,51,302.00		Library Books (OB)		33,77,397.95
Add: Received Drg yr	98,580.00		Furniture & Fittings (OB)		33,94,064.00
	6,49,972.00		Sports Material (OB)		3,04,233.95
Less: Return	Nil		Deposits With KUD (OB)		20,60,000.00
SCHOLARSHIP A/c		11,24,507.35	Equipments (OB)		7,93,910.93
As per last B/s	33,12,803.35		HESCOM Deposits(OB)		9,680.00
Add: Received	3,75,344.00		Advance Loan (OB)		1,75,856.00
	36,88,147.35		Salary Grant (OB)		60,958.00
Less: Disbursed DY	25,63,640.00				
STAFF RECOVERY A/C		2,54,527.45			
As per last B/s	58,983.45				
Add: Received Drg the Year	1,31,84,749.00				
	1,32,43,732.45				
Less: Remittances	1,29,89,205.00				
ADVANCES		1,44,112.00	CLOSING BALANCES		2,57,43,075.38
Op Balance	1,37,112.00		Cash in Hand	Nil	
Add: Received	80,000.00		ICICI Bank A/c No.296	177.99	
	2,17,112.00		ICICI Bank A/c No. 652001701778	1,79,094.00	
Less: Repaid	73,000.00		SBI A/c No. 54009717653	25,27,404.01	
			SBI A/c No. 9853	9,56,507.25	
NSS (OB)	388.20		CBH A/c No.1909405704	5,99,213.40	
Hand Loans (OB)	1,30,901.54		SBI A/c No. 10824829368	4,359.53	
SBI (OB)	147.00		SBI A/c No. 10824830431	2,85,968.17	
Athletic Deposit (OB)	200.00		SBI A/c No. 10824830442	36,006.65	
SUSPENSE (OB)	1,800.00		SBI A/c No. 10824830453	29,993.97	
Govt Grant for Sport Material (OB)	2,70,000.00		Corp Bank A/c No. 109/4166	97,28,355.20	
PSL Library Deposit (OB)	15,855.00		Syndicate Bank A/c No. 2200018405	11,65,962.80	
UGC Book Grant (OB)	65,019.00		Karnataka Bank A/c No. 100802201	62,739.00	
Education Loan (OB)	10,000.00		Vijaya Bank A/c No. 1011001362	8,98,689.08	
BUILDING TENDER DEPOSITS (OB)	44,395.00		Corp Bank A/c No. 101021382/108	90,07,685.15	
			SBI A/c No. 35024170432	2,60,919.18	
INCOME & EXPENDITURE A/C		2,77,89,504.64			
As per LBS	2,13,29,466.17				
Add: Surplus for the year	64,60,038.47				
Total Rs.		3,60,54,342.28	Total Rs		3,60,54,342.28

PLACE : HUBBALI
DATE : 31-12-2020

FRNo : 000042S
M No : 023757

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT,
For H. N. ADINAVAR & CO.
Chartered Accountants



Prop: H. N. Adinavar

ಕನಕದಾಸ ಶಿಕ್ಷಣ ಸಮಿತಿಯ

ಕೆ.ಎಸ್.ಎಸ್. ಕಲಾ, ವಾಣಿಜ್ಯ, ವಿಜ್ಞಾನ ಮಹಾವಿದ್ಯಾಲಯ ಹಾಗೂ ಸ್ನಾತಕೋತ್ತರ ಕೇಂದ್ರ, ಗದಗ



Kanakadas Shikshan Samiti's

**K.S.S.ARTS, COMMERCE, SCIENCE COLLEGE
AND P.G. CENTRE, GADAG-582101. (KARNATAK)**

(AFFILIATED TO KARNATAKA UNIVERSITY, DHARWAD)

COLLEGE WITH POTENTIAL FOR EXCELLENCE

☎ : 08372-236290

Email : principalksscollegegadag@gmail.com

Fax : 08372-233090

RE-ACCREDITED BY NAAC B++ GRADE

Ref No :

Date :

INTERNAL AUDIT COMMITTEE

Dr T N Godi	:	Chairman
Prof N H Mundaragi	:	Member
Shri S N Ullagaddi	:	Member
Shri M B Dambal	:	Member

[Signature]

[Signature]

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[Signature]

Date: 03.07.2020

[Signature]
PRINCIPAL
K.S.S. Arts, Commerce & Science
College, GADAG-582101



ಕನಕದಾಸ ಶಿಕ್ಷಣ ಸಮಿತಿಯು

ಕೆ.ಎಸ್.ಎಸ್. ಕಲಾ, ವಾಣಿಜ್ಯ, ವಿಜ್ಞಾನ ಮಹಾವಿದ್ಯಾಲಯ ಹಾಗೂ ಸ್ನಾತಕೋತ್ತರ ಕೇಂದ್ರ, ಗದಗ



Kanakadas Shikshan Samiti's

**K.S.S.ARTS, COMMERCE, SCIENCE COLLEGE
AND P.G. CENTRE, GADAG-582101. (KARNATAK)**



(AFFILIATED TO KARNATAKA UNIVERSITY, DHARWAD)

COLLEGE WITH POTENTIAL FOR EXCELLENCE

☎ : 08372-236290

Email : principalksscollegegadag@gmail.com

Fax : 08372-233090

RE-ACCREDITED BY NAAC B++ GRADE

REF NO :

Date : 15-07-2021

INTERNAL AUDIT COMMITTEE

Dr. T. N. Godi	:	Chairman
Prof. N. H. Mundaragi	:	Member
Shri. S. N. Ullagaddi	:	Member
Shri. M. B. Dambal	:	Member

Date: 15-07-2021


PRINCIPAL

**K.S.S. Arts, Commerce, Science &
College, GADAG - 582 101**

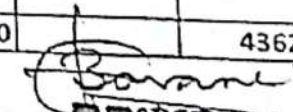
S.S. SAMITI, GADAG
K.S.S. ARTS, COMMERCE,
SCIENCE COLLEGE,
GADAG.

CASH-BOOK
(GOVERNMENT)

2021-2022.

K S SAMITI GADAG
K S SARTS , COM AND SCIENCE COLLEGE GADAG LEDGER (SCHOLARSHIP SECTION) FOR THE YEAT 2021-2022

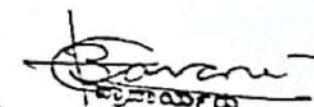
RECEIPTS											
DATE	C B I-5704	DATE	C B I-5704	DATE	C B I-5704	DATE	SBI-17653	DATE	INTREST	DATE	SCHOLAR.
06-04-2021	7790	31-07-2021	3225	05-01-2022	600	09-04-2021	3140	31-05-2021	6627	26-10-2021	33475
07-04-2021	2730	07-08-2021	2690	06-01-2022	1095	08-07-2021	3330	25-05-2021	2044	22-10-2021	46205
08-04-2021	8165	09-08-2021	2700	07-01-2022	600	17-08-2021	2670	31-02-2021	5996	09-11-2021	293047
09-04-2021	13440	16-08-2021	2730	10-01-2022	560			25-09-2021	2067	12-11-2021	66105
12-04-2021	3320	17-08-2021	600	12-01-2022	2530			30-11-2021	6491	10-12-2021	15915
13-04-2021	2720	25-08-2021	3250	15-01-2022	560			28-02-2022	8399	11-12-2021	4240
16-04-2021	15830	16-09-2021	480	18-01-2022	545					14-12-2021	1700
19-04-2021	14335	23-09-2021	600	19-01-2022	940					13-01-2022	1215
21-04-2021	12925	30-09-2021	1085	25-01-2022	5420					18-01-2022	915
22-04-2021	17060	29-10-2021	560	02-02-2022	560					05-02-2022	8065
26-04-2021	10800	09-11-2021	560	11-02-2022	560					02-03-2022	3200
27-04-2021	11290	15-11-2021	2000	15-02-2022	340					30-03-2022	690
28-04-2021	10900	17-11-2021	560	01-03-2022	560						
29-04-2021	7930	24-11-2021	525	04-03-2022	1986						
30-04-2021	3700	26-11-2021	560	10-03-2022	525						
01-05-2021	5350	29-11-2021	560	17-03-2022	270						
07-05-2021	2730	01-12-2021	600	19-03-2022	1180						
20-05-2021	3630	04-12-2021	3920	28-03-2022	585						
26-05-2021	9320	06-12-2021	283.2								
10-06-2021	2690	09-12-2021	3590								
05-07-2021	2470	10-12-2021	560								
07-07-2021	2690	13-12-2021	600								
08-07-2021	2560	15-12-2021	2960								
13-07-2021	2690	16-12-2021	2690								
19-07-2021	2730	22-12-2021	2690								
21-07-2021	600	24-12-2021	2995								
23-07-2021	3250	01-01-2022	2975								
26-07-2021	560	03-01-2022	340								
28-07-2021	2690	04-01-2022	560								
	187695		47488.2		19416		9140		43624		475373


 K. S. SARTS, COM, SCIENCE COLLEGE GADAG
 K. S. SAMITI, GADAG, KARNATAKA-582101

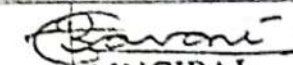
11-05-2021	OPENING BALANCE SBI-9853 {Cheque No-678806} 833000 {Cheque No-678807} 833000 TOTAL 1666000	0 1666000 ✓	INCOME TAX ACCOUNT <i>Borani</i> c/B TOTAL PRINCIPAL 1666000	3 1666000 ✓
13-05-2021	OPENING BALANCE UNION BANK-4166 TOTAL 17.7	0 17.7 ✓	BANK COMMISSION ACCOUNT <i>Borani</i> c/B TOTAL PRINCIPAL 17.7	17.7 ✓
15-05-2021	OPENING BALANCE SALARY GRANT ACCOUNT {Salary grant for the month of May -2021} STAFF RECOVERY LIC 173733 income tax 833000 PT 9000 FBF 450 GSLI 1470 Employees society and Others 139986 FEES & FINES 180 TOTAL 5784824	0 4626987 1157639 173733 833000 9000 450 1470 139986 180 5784824	SALARY TO STAFF ACCOUNT {Salary to staff out of grant for the month of -2021} SBI-9853 {Staff deduction amount cr} UNION BANK-4166 <i>Borani</i> c/B TOTAL PRINCIPAL 5784806	4626987 1157639 180 0 5784806 ✓
17-05-2021	OPENING BALANCE SBI-9853 {Cheque No-678808} 169390 {Cheque No-678809} 169420 TOTAL 338810	0 338810 ✓	LIC OF INDIA {Staff LIC Premium Paid} <i>Borani</i> TOTAL PRINCIPAL 338810	338810 ✓
18-05-2021	OPENING BALANCE SBI-9853 {Cheque No-678813} 1500 {Cheque No-678812} 1500 TOTAL 3000	0 3000 ✓	GSLI ACCOUNT <i>Borani</i> c/B TOTAL PRINCIPAL 3000	3000 ✓

Borani
 (Signature)
 (Name)
 (Address)
 (City - 582101)

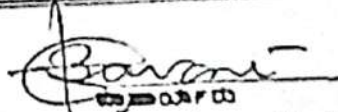
02-10-2021	OPENING BALANCE INTREST ACCOUNT	0 67018	UNION BANK-64166	12 67018
	TOTAL	67018	TOTAL	67018
07-10-2021	OPENING BALANCE FEES AND FINES ACCOUNT	1889	UNION BANK-64166	1889
	TOTAL	1889	TOTAL	1889
08-10-2021	OPENING BALANCE SBI-9853	0 164571	LIC ACCOUNT LIC ACCOUNT	164571 164571
	{Cheque No-678849}	16000	UNION BANK-64166	16000
	{Cheque No-678848}	2100	TOTAL	18100
	FEES AND FINES ACCOUNT	2100	PRINCIPAL	18100
	TOTAL	18100	LIC ACCOUNT	16000
	OPENING BALANCE SBI-9853	0 431	UNION BANK-64166	431
	{Cheque No-678850}	431	TOTAL	16431
	FEES AND FINES ACCOUNT	431	PRINCIPAL	16431
	TOTAL	2831	TOTAL	2831
21-10-2021	OPENING BALANCE FEES AND FINES ACCOUNT	0 16413	UNION BANK-64166	16413
	TOTAL	16413	TOTAL	16413


 5/10/21, 10, 2021, 2021, 2021
 5/10/21, 10, 2021, 2021, 2021

24-11-2021	OPENING BALANCE SALARY GRANT ACCOUNT (Salary grant for the month of OCT - 2021) STAFF RECOVERY LIC 106123 Income tax 686000 PT 9000 FBT 450 GSI 1350 Employees society 122117	0 5065996 1036635	SALARY TO STAFF ACCOUNT (Salary to staff out of grant for the month of OCT - 2021) SBI-9853 (Staff deduction amount etc)	1036635 0 1036635
	TOTAL	6102631	TOTAL	1036635
25-11-2021	OPENING BALANCE FEES AND FINES ACCOUNT	0 2140	UNION BANK-64166	2140
	TOTAL	2140	TOTAL	2140
26-11-2021	OPENING BALANCE FEES AND FINES ACCOUNT	0 3080	UNION BANK-64166	3080
	TOTAL	3080	TOTAL	3080
29-11-2021	OPENING BALANCE FEES AND FINES ACCOUNT	0 1200	UNION BANK-64166	1200
	TOTAL	1200	TOTAL	1200
30-11-2021	OPENING BALANCE SBI-9853 (Cheque No-678862) FEES AND FINES ACCOUNT	0 686000 940	INCOME TAX ACCOUNT UNION BANK-64166	686000 940 0
	TOTAL	686940	TOTAL	686940
02-12-2021	OPENING BALANCE FEES ACCOUNT	0 1200	UNION BANK-64166	1200
	TOTAL	1200	TOTAL	1200
03-12-2021	OPENING BALANCE SBI-9853	0 165166	LIC ACCOUNT	165166
	TOTAL	165166	TOTAL	165166


PRINCIPAL
 101285-2021-12-03-10:30:00
 101285-2021-12-03-10:30:00
 101285-2021-12-03-10:30:00

04-01-2022	OPENING BALANCE		0	UNION BANK-64166		0
	INTRI ST ACCOUNT		62841	TOTAL	PRINCIPAL	62841
	TOTAL		62841	UNION BANK-64166		0
05-01-2022	OPENING BALANCE		0	TOTAL	PRINCIPAL	2140
	INTRI ST ACCOUNT	Fees acc	1800	UNION BANK-64166		0
	TOTAL		1800	TOTAL	PRINCIPAL	2140
11-11-2022	OPENING BALANCE		0	UNION BANK-64166		0
	FEES ACCOUNT		2140	TOTAL	PRINCIPAL	2140
	TOTAL		2140	UNION BANK-64166		0
17-01-2022	OPENING BALANCE		0	UNION BANK-64166		0
	SBI-9853	900	1800	PRINCIPAL		1800
	(Cheque No-999867)	500		UNION BANK-64166		0
	(Cheque No-999871)	500		TOTAL	PRINCIPAL	1800
	(Cheque No-999870)			UNION BANK-64166		0
	TOTAL	159877	160777	UNION BANK-64166		0
		450		PRINCIPAL		450
		450		UNION BANK-64166		0
				TOTAL	PRINCIPAL	450
				UNION BANK-64166		0
				TOTAL	PRINCIPAL	1000
14-01-2022	OPENING BALANCE		0	BHENNAMBIKA CO-OP SOCIETY GADAG		0
	SBI-9853	13000	176128	LIC ACCOUNT		163128
	(Cheque No-999862)	163128		TOTAL	PRINCIPAL	176128
	(Cheque No-999864)			UNION BANK-64166		1200
	TOTAL		176128	TOTAL	PRINCIPAL	176128
17-01-2022	OPENING BALANCE		0	UNION BANK-64166		0
	FEES ACCOUNT		1200	TOTAL	PRINCIPAL	1200
	TOTAL		1200			

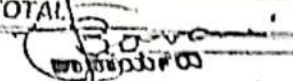

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K.S.S. SAMITI, GADAG
K.S.S. ARTS, COMMERCE,
& SCIENCE COLLEGE,
GADAG.

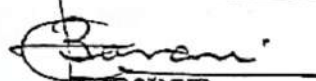
CASH-BOOK
SCHOLARSHIP SECTION
2021-2022.

K S S ARTS COMMERCE & SCIENCE COLLEGE GADAG
SCHOLARSHIP CASH-BOOK FOR THE YEAR 2021-2022

DATE	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
06-04-2021	OPENING BALANCE	0	SCHOLARSHIP DISBURSED ACCOUNT	1700
	C B I-5704 ✓	✓ 7700		
	Cheque No-074469	2410		
	Cheque No-074468	2690		
	Cheque No-074498	2690		
	TOTAL	7700	TOTAL	1700
07-04-2021	OPENING BALANCE	0	SCHOLARSHIP DISBURSED ACCOUNT	✓ 1700
	C B I-5704 ✓	✓ 2730		
	Cheque No-076019			
	TOTAL	2730	TOTAL	0
08-04-2021	OPENING BALANCE	0	SCHOLARSHIP DISBURSED ACCOUNT	2730
	C B I-5704 ✓	✓ 8365		✓ 8365
	Cheque No-076018	2470		
	Cheque No-074475	2605		
	Cheque No-074478	560		
	Cheque No-074476	2730		
	TOTAL	8365	TOTAL	0
09-04-2021	OPENING BALANCE	0	SCHOLARSHIP DISBURSED ACCOUNT	8365
	C B I-5704 ✓	✓ 13440		✓ 13440
	Cheque No-074479	2640		
	Cheque No-074489	2690		
	Cheque No-076011	2690		
	Cheque No-076013	2690		
	Cheque No-076020	2730		
	S B I-17653 ✓			
	Cheque No-131627	✓ 3140		
		TOTAL	16580	TOTAL

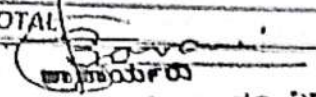

 ಶಿ.ಎಸ್.ಎಸ್. ಕೆ.ಎಸ್. ವಾಣಿಜ್ಯ ಕಾಲೇಜು ಪ್ರಿನ್ಸಿಪಲ್
 ಮುಖ್ಯಮಂಟಪ, ಗಡಗ-582101

08-07-2021	OPENING BALANCE C B I-5704 Cheque No-076029 S B I-17653 Cheque No-131628 TOTAL	0 ✓2560 ✓3330 5890	SCHOLARSHIP DISBURSED ACCOUNT PRINCIPAL	✓2560 ✓3330 5890
13-07-2021	OPENING BALANCE C B I-5704 Cheque No-076028 TOTAL	0 ✓2690 2690	SCHOLARSHIP DISBURSED ACCOUNT PRINCIPAL	✓2690 2690
19-07-2021	OPENING BALANCE C B I-5704 Cheque No-076033 TOTAL	0 ✓2730 2730	SCHOLARSHIP DISBURSED ACCOUNT PRINCIPAL	✓2730 2730
21-07-2021	OPENING BALANCE C B I-5704 Cheque No-076042 TOTAL	0 ✓600 600	SCHOLARSHIP DISBURSED ACCOUNT PRINCIPAL	✓600 600
23-07-2021	OPENING BALANCE C B I-5704 Cheque No-076006 Cheque No-076041 TOTAL	0 ✓3250 560 2690 3250	SCHOLARSHIP DISBURSED ACCOUNT PRINCIPAL	✓3250 560 2690 3250
26-07-2021	OPENING BALANCE C B I-5704 Cheque No-076037 TOTAL	0 ✓560 560	SCHOLARSHIP DISBURSED ACCOUNT PRINCIPAL	✓560 560
28-07-2021	OPENING BALANCE C B I-5704 Cheque No-076040 TOTAL	0 ✓2690 2690	SCHOLARSHIP DISBURSED ACCOUNT PRINCIPAL	✓2690 2690


 ಮುಖ್ಯಸ್ಥರು
 ಕೆ.ಎಸ್.ಎಸ್. ಕಲಾ, ವಾಣಿಜ್ಯ ಹಾಗೂ ವಿಜ್ಞಾನ
 ಬಹುಕಾರ್ಯಾಲಯ, ಗದಗ-582101

K S S ARTS COMMERCE & SCIENCE COLLEGE GADAG
SCHOLARSHIP CASH-BOOK FOR THE YEAT 2021-2022

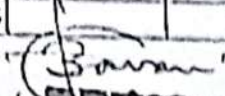
DATE	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
06-04-2021	OPENING BALANCE	0		
	C B I-5704 ✓	✓ 7790	SCHOLARSHIP DISBURSED ACCOUNT	✓ 7790
	Cheque No-074469	2410		
	Cheque No-074468	2690		
	Cheque No-074498	2690		
	TOTAL	2690		
07-04-2021	OPENING BALANCE	7790		
	C B I-5704 ✓	0		
	Cheque No-076019	✓ 2730		
	TOTAL	2730		
08-04-2021	OPENING BALANCE	2730		
	C B I-5704 ✓	0		
	Cheque No-076018	✓ 8365		
	Cheque No-074475	2470		
	Cheque No-074478	2605		
	Cheque No-074476	560		
	TOTAL	2730		
09-04-2021	OPENING BALANCE	8365		
	C B I-5704 ✓	0		
	Cheque No-074479	✓ 13440		
	Cheque No-074489	2640		
	Cheque No-074489	2690		
	Cheque No-076011	2690		
	Cheque No-076013	2690		
	Cheque No-076020	2690		
	S B I-17653 ✓	2730		
	Cheque No-131627	✓ 3140		
	TOTAL	16580		
			TOTAL	0
				16580


 ಶಿ.ಎಸ್.ಎಸ್. ಕಲಾ, ವಾಣಿಜ್ಯ ಹಾಗೂ ವಿಜ್ಞಾನ
 ಮಹಾವಿದ್ಯಾಲಯ, ಗದಗ-582101

02-02-20

K S SAMITHI GADAG
K S SARTS , COM AND SCIENCE COLLEGE GADAG LEDGER (SCHOLARSHIP SECTION) FOR THE YEAR 2021-2022

DATE	SCHOL	DATE	SCHOL	DATE	SCHOL	DATE	OR COMM	DATE	CHIT/04	DATE	CHIT/05
06-04-2021	7790	26-07-2021	560	03-01-2022	560	06-12-2021	283.2	31-05-2021	6627	25-06-2021	8044
07-04-2021	2730	28-07-2021	2690	04-01-2022	560			11-08-2021	5096	25-09-2021	8067
08-01-2021	8365	31-07-2021	1225	05-01-2022	600			26-10-2021	13475		
09-04-2021	13440	07-08-2021	2690	06-01-2022	1095			28-10-2021	46806		
09-04-2021	3140	09-08-2021	2700	07-01-2022	600			09-11-2021	294047		
12-04-2021	3320	16-08-2021	2730	10-01-2022	560			18-11-2021	66105		
13-04-2021	2720	17-08-2021	600	12-01-2022	2530			30-11-2021	6491		
16-04-2021	15840	17-08-2021	2620	15-01-2022	560			10-12-2021	15215		
19-04-2021	14325	25-08-2021	1250	18-01-2022	565			11-12-2021	4240		
21-04-2021	12025	16-09-2021	430	19-01-2022	940			14-12-2021	1400		
23-04-2021	1206	23-09-2021	600	25-01-2022	5420			13-01-2022	1215		
25-04-2021	400	25-09-2021	1485	02-02-2022	560			18-01-2022	915		
27-04-2021	14895	28-10-2021	560	11-02-2022	560			05-02-2022	8065		
28-04-2021	10900	09-11-2021	560	15-02-2022	340			28-02-2022	8199		
29-04-2021	2930	15-11-2021	2040	01-03-2022	560			02-03-2022	1200		
30-04-2021	3700	17-11-2021	560	04-03-2022	1986			30-03-2022	690		
01-05-2021	5350	24-11-2021	525	10-03-2022	525						
07-05-2021	2730	26-11-2021	560	17-03-2022	270						
20-05-2021	3630	29-11-2021	560	19-03-2022	1180						
26-05-2021	9320	01-12-2021	600	28-03-2022	585						
10-06-2021	2690	04-12-2021	3920								
05-07-2021	2470	09-12-2021	3590								
07-07-2021	2690	10-12-2021	560								
08-07-2021	2560	13-12-2021	600								
08-07-2021	3330	15-12-2021	2960								
13-07-2021	2690	16-12-2021	2690								
19-07-2021	2730	22-12-2021	2690								
21-07-2021	600	24-12-2021	2995								
23-07-2021	3250	01-01-2022	2975								
	190915		52225		20316		283.2		502886		16111


 K. S. Samithi
 K. S. SARTS, COM AND SCIENCE COLLEGE GADAG
 GADAG