

JADHAVAJI EDUCATION SOCIETY'S
SHRI KRISHNARAO ANNARAO LOKAPUR
ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI.
Affiliated to Rani Channamma University, Belagavi



NAAC Accreditation
Second Cycle
SELF STUDY REPORT (SSR)

CRITERION - VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4 Financial Management and Resource Mobilization



6.4.1 (Q,M)

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)



Submitted to
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL, BENGALURU



**JADHAVAJI EDUCATION SOCIETY'S
SHRI KRISHNARAO ANNARAO LOKAPUR
ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI-591304
BELGAUM DIST. (KARNATAKA STATE)**

ACCREDITED WITH "B" GRADE BY NAAC

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

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J. E. Society's
Shri K. A. Lokapur Arts, Science and Commerce College, Athani - 591304
Optimal Utilization of Resources and Fund

Sl. No.	Year	Mobalization of Fund	Amount Received	Amount Expended
1	2017-18	N.S.S Fund for Regular Activities from University	20,200	20,200
		N.S.S Fund for Special Camp from University	22,500	22,500
		OBC Scholarship	39,65,147	15,37,463
		SC/ST Scholarship	6,15,884	96,995
2	2018-19	N.S.S Fund for Regular Activities from University	20,200	20,200
		N.S.S Fund for Special Camp from University	22,500	22,500
		Grant from NAAC for National Level Seminar	1,00,000	1,00,000
		SC/ST Scholarship	27,11,944	30,62,774
3	2019-20	N.S.S Fund for Regular Activities from University	20,200	20,200
		N.S.S Fund for Special Camp from University	22,500	22,500
		C-Vidya Short Term Course	86,200	56,300
		OBC Scholarship	24,52,166	23,75,558
		SC/ST Scholarship	4,49,305	9,81,934
4	2020-21	OBC Scholarship	93,300	24,07,730
		SC/ST Scholarship	7,550	4,28,150
5	2021-22	N.S.S Fund for Regular Activities from University	20,200	20,200
		N.S.S Fund for Special Camp from University	22,500	22,500
		OBC Scholarship	12,404	11,310
		SC/ST Scholarship	1,60,725	9,052
		Corpus Fund	26,94,000	


Co-Ordinator
I. Q. A. C.
J.E.S's, Shri K. A. Lokapur,
Arts, Sci. & Comm. College,
Athani-591304. Dist: Belagavi.


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204

NAAC/Seminar/GH_DIR/2017

10th November 2017

The Principal

J. E. Society's Krishnarao Annarao Lokapur
Arts, Science and Commerce College
I. B. Road, Athani, Belagavi-591304
Karnataka

Dear Sir/Madam,

Greetings from NAAC!

This has reference to your proposal seeking financial assistance/academic support for organizing national seminar in your institution. After due consideration your proposal has been accepted for financial assistance of Rs. 1,00,000/- (Rupees One Lakh only). The balance amount required to organize this activity may kindly be mobilized at your end. The Financial assistance is subject to the adherence to the enclosed procedures for release of sanctioned grants and settlement of the same. We appreciate the initiative taken by your institution and hope that you will continue to strive for quality and excellence in Higher Education.

The seminar sanctioned should be completed within January 31st, 2018 and bills need to be submitted before one month after the seminar.

Yours sincerely,



(D. P. Singh)

Encl: a/a

Cc: Southern Region Co-ordinator at NAAC (Dr. Shyamasundar, Adviser, Email: shyam_naac@yahoo.co.in)



पो. ओ. बाक्स नं. 1075, नागरभावी, बेंगलूरु - 560 072, भारत. P.O.Box No.1075, Nagarbhavi, Bengaluru - 560 072, INDIA

दूरभाष Phone : +91-80-23210267, 23005112, 114, 115 फेक्स Fax : +91-80-23210268

ई-मेल : e-mail : director.naac@gmail.com वेबसाइट Website : www.naac.gov.in

Former Vice-Chancellor, BHU, Varanasi, Dr. H.S. Gour University, Sagar & Devi Ahilya University, Indore

J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI.

LIST OF STAFF WHO HAVE BEEN PAID REMN. FOR THE CONDUCT OF "C-VIDYA" COURSE



S.NO.	NAME OF THE STAFF	NO OF MONTHS	NO. OF HOURS	RATE OF REMN.	TOTAL REMN. PAID	CHEQUE NO	CHEQUE DATE	SIGNATURE
1	PROF. G.M. KULKARNI	JULY LAST WEEK TO SEPT 2019 LAST	90	150	13500	16485	05.11.20	
2	PROF. R.S. KULKARNI	JULY LAST WEEK TO SEPT 2019 LAST	90	150	13500	16486	05.11.20	
3	SHRI. R.R. PAWAR DESAI	JULY LAST WEEK TO SEPT 2019 LAST	90	150	13500	16487	05.11.20	
4	SMT. G.A. GUNJIGAVI	JULY LAST WEEK TO SEPT 2019 LAST	45	150	6750	16488	05.11.20	
5	SMT. B.D. GUNDAWADE	JULY LAST WEEK TO SEPT 2019 LAST	45	150	6750	16489	05.11.20	
				TOTAL RS.	54000			

PRINCIPAL

J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304, Dist: Belagavi
College Code: 4204.

Chairman
J. E. Society, Athani.

From:

Shri. G. M. Kulkarni
H.O.D
Department of Computers
J.E.Society's Shri. K.A. Lokapur College
Athani – 591304.

To:

The Principal
J.E.Society's Shri. K.A. Lokapur College
Athani- 591304.

Respected Sir,

Sub: Certificate course Remuneration Remittance Request letter.

Reference to above cited subject as per our management Suggestion the department of computers successfully completed short term certificate course "C-VIDYA" (Basics of Computer and GST with Tally) for our students from July 2019 to September 2019. So kindly request you to sanction the remuneration for this course. The student list and workload of individual faculty is attached with this letter. Please do the needful.

Thanking you

Date: 03/06/2020

Place : Athani.


Head
Dept. of Computers
J.E.Society's, Shri K. A. Lokapur.
Arts, Science & Commerce College.
ATHANI-591304, Dist: Belgaum.
College Code: 4204

J.E. Society's
SHRI. K.A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI-591304.



**DEPARTMENT OF COMPUTERS
SHORT TERM CERTIFICATE COURSE IN COMPUTERS**

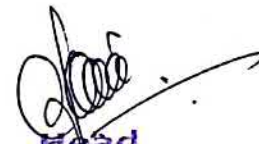
COURSE DURATION : 45 DAYS

COURSE PERIOD : JULY LAST WEEK TO SEPTEMBER 2019 LAST WEEK

Note: In the Month of August 2019 we have Heavy Flood Effect, so 15 days classes suspended)

SL NO	NAME OF FACULTY	BATCH CODE	BATCH TIMINGS	COURSE NAME	NO OF HOURS	SIGN	REMARKS
1	Shri G.M. Kulkarni	M	8.30 to 9.30 am	Computer Basics	45 Hours		
2	Shri G.M. Kulkarni	Q	12.00 to 1.00 pm	Computer Basics	45 Hours		
3	Shri R.S Kulkarni	A	12.00 to 1.00 pm	Tally with GST	45 Hours		
4	Shri R.S Kulkarni	B	1.00 to 2.00 pm	Tally with GST	45 Hours		
5	Shri R.R.Pawardesai	C	12.00 to 1.00 pm	Tally with GST	45 Hours		
6	Shri R.R.Pawardesai	D	1.00 to 2.00 pm	Tally with GST	45 Hours		
7	Smt G.A Gunjiganvi	E	4.00 to 5.00 pm	Computer Basics	45 Hours		
8	Smt. B.D.Gundawade	P	1.00 to 2.00 pm	Computer Basics	45 Hours		

Total course offered Students : 166	
Total course offered Students in tally with GST : 95	100
Total course offered Students in Computer basics :	66
Amount Collected: Rs. 83600.00	
Amount Credited to Dhanashree Bank, Athani on 08/08/2019	
Amount to be paid to office : 2600	paid to office
Total Amount : 86,200	on 22/10/2020


Head
 Dept. of Computers
 J.E.Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304. Dist: Belgaum.
 College Code: 4204



GE, ATHANI-591304.

FOR: ALL TYPES OF PRINTING & BINDING WORKS.

No. 148

Date 20/5/2020

Name Shri K. A. Lokapour College
Athar

Signature



DEPARTMENT OF COMPUTERS
SHORT TERM COURSE IN COMPUTERS

SL. NO	NAME OF THE STUDENT	CLASS	COURSE	FESS
1	SHWETA B. PADNAD	B.COM-I	TALLY WITH GST	600.00
2	PADMASHREE N. SAJANE	B.COM-II	TALLY WITH GST	600.00
3	POOJA M. NAIK	B.COM-II	TALLY WITH GST	600.00
4	PRASAD B ITNAL	B.COM-II	TALLY WITH GST	600.00
5	SACHIN S. KHALATE	B.COM-II	TALLY WITH GST	600.00
6	PRAJWAL B ITNAL	B.COM-I	TALLY WITH GST	600.00
7	SWATI M MARATHE	B.COM-III	TALLY WITH GST	600.00
8	MANJULA S KANKALE	B.COM-III	TALLY WITH GST	600.00
9	SARSWATI N NAROTE	B.COM-III	TALLY WITH GST	600.00
10	AISHWARYA B. KUMBAR	B.COM-III	TALLY WITH GST	600.00
11	SHRIDEVI H. HONAWAD	B.COM-III	TALLY WITH GST	600.00
12	VIDYASHREE B. PATIL	B.COM-III	TALLY WITH GST	600.00
13	AKSHATA B. BHARAMAWADEYAR	B.COM-III	TALLY WITH GST	600.00
14	SHRUTI A. PUJERI	B.COM-III	TALLY WITH GST	600.00
15	SUJATA S. KULLOLLI	B.COM-III	TALLY WITH GST	600.00
16	SHOHEB I. HIPPARAGI	B.COM-III	TALLY WITH GST	600.00
17	KOUSTUB V. PALKAR	B.COM-III	TALLY WITH GST	600.00
18	ROHIT T. HERKAL	B.COM-III	TALLY WITH GST	600.00
19	POOJA S. RAJAMANE	B.COM-III	TALLY WITH GST	600.00
20	DANAMMA M. GUNADAL	B.COM-III	TALLY WITH GST	600.00
21	RAVEENA U. CHAVAN	B.COM-III	TALLY WITH GST	600.00
22	AKSHATA P. SANKRATTI	B.COM-III	TALLY WITH GST	600.00
23	LAXMI S NANDANIKAR	B.COM-III	TALLY WITH GST	600.00
24	NIKITA N. TERADALE	B.COM-III	TALLY WITH GST	600.00
25	PUSHPA S. SANKRATTI	B.COM-III	TALLY WITH GST	600.00
26	AMEERA L. NADAF	B.COM-I	TALLY WITH GST	600.00
27	KUMAR B. SHOLLAPUR	B.COM-I	TALLY WITH GST	600.00
28	RAVEENA Y. KAMBLE	B.COM-III	TALLY WITH GST	600.00
29	SHRUTI R. KULKARNI	B.COM-III	TALLY WITH GST	600.00
30	AKSHATA M. TERDAL	B.COM-III	TALLY WITH GST	600.00
31	LAXMI A. THAKKANNAVAR	B.COM-III	TALLY WITH GST	600.00
32	ANNAPURNA S. BANE	B.COM-III	TALLY WITH GST	600.00
33	LAXMI S. HATTIKATAGI	B.COM-III	TALLY WITH GST	600.00
34	DEEPA A. KOLAGERI	B.COM-III	TALLY WITH GST	600.00
35	SAITEJASHI WNI S. MAGAR	B.COM-III	TALLY WITH GST	600.00
36	SHIVANI A. TAGARE	B.COM-III	TALLY WITH GST	600.00
37	PADMASHREE A. YELIGOUDA	B.COM-III	TALLY WITH GST	600.00
38	AKASH S. BHOSALE	B.COM-III	TALLY WITH GST	600.00
39	RAMESH P DHANAGAR	B.COM-II	TALLY WITH GST	600.00
40	SHIVARAJ S HALLADMAL	B.COM-II	TALLY WITH GST	600.00
41	AKSHAYAKUMAR S. KORE	B.COM-II	TALLY WITH GST	600.00



42	SHIVAPUTRA B NAIK	B.COM-II	TALLY WITH GST	600.00
43	SHEJAL M. RAJAPUT	B.COM-II	TALLY WITH GST	600.00
44	ASHWINI NANDIGOUDAR	B.COM-II	TALLY WITH GST	600.00
45	SAVITA S KHAVATAKOPPA	B.COM-II	TALLY WITH GST	600.00
46	VIDYASHREE C KHATANVI	B.COM-II	TALLY WITH GST	600.00
47	VARSHA Y. MANAPPAGOL	B.COM-II	TALLY WITH GST	600.00
48	SWPNA B. PADNAD	B.COM-II	TALLY WITH GST	600.00
49	SHWETA S. HALLADMAL	B.COM-II	TALLY WITH GST	600.00
50	SAVITRI S. DIVANMAL	B.COM-II	TALLY WITH GST	600.00
51	KRUTIKA B. PANGI	B.COM-II	TALLY WITH GST	600.00
52	SHRUTI N. BADAGI	B.COM-II	TALLY WITH GST	600.00
53	RENUKA M. GASTI	B.COM-II	TALLY WITH GST	600.00
54	SHILPA S. MALI	B.COM-II	TALLY WITH GST	600.00
55	SHUBHANGI V. JADHAV	B.COM-II	TALLY WITH GST	600.00
56	RANJANA A. KOLI	B.COM-II	TALLY WITH GST	600.00
57	SURESH S BASINGI	B.COM-III	TALLY WITH GST	600.00
58	CHANDRASHEKHAR M ROKHADI	B.COM-III	TALLY WITH GST	600.00
59	PRASHANT C TELI	B.COM-III	TALLY WITH GST	600.00
60	MANAVI M KULKARNI	B.COM-III	TALLY WITH GST	500.00
61	BANASHANKARI R. PATIL	B.COM-III	TALLY WITH GST	600.00
62	SOUNDARYA C. AWATIMATH	B.COM-III	TALLY WITH GST	600.00
63	VANISHREE R. PATIL	B.COM-III	TALLY WITH GST	600.00
64	BHAGYASHREE M. TELI	B.COM-III	TALLY WITH GST	600.00
65	BHAGYASHREE R. KAVERI	B.COM-III	TALLY WITH GST	600.00
66	ASHA R. MAGADUM	B.COM-III	TALLY WITH GST	600.00
67	YALLAVVA C. KONNUR	B.COM-III	TALLY WITH GST	600.00
68	BHARATI A. KHILARI	B.COM-III	TALLY WITH GST	600.00
69	RADHIKA S MIRAJKAR	B.COM-II	TALLY WITH GST	600.00
70	ANAJALI L. KURANI	B.COM-II	TALLY WITH GST	500.00
71	NANDESH B KULKARNI	B.COM-II	TALLY WITH GST	600.00
72	MAYURESH S SHINDHE	B.COM-II	TALLY WITH GST	600.00
73	IRAPPA G BADIGER	B.COM-III	TALLY WITH GST	600.00
74	KADAMBARI R AKKOL	B.COM-III	TALLY WITH GST	600.00
75	SHASHIDAR S JOSHI	B.COM-II	TALLY WITH GST	600.00
76	SANKET S KAROLI	B.COM-II	TALLY WITH GST	600.00
77	SACHIN S. BASARIKHODI	B.COM-II	TALLY WITH GST	600.00
78	SHIVAKUMAR J SAVALAGI	B.COM-II	TALLY WITH GST	600.00
79	SHIDDU S. BURUD	B.COM-II	TALLY WITH GST	600.00
80	POOJA A. BHANDARI	B.COM-I	TALLY WITH GST	600.00
81	MALASHRI R. NAIK	B.COM-I	TALLY WITH GST	600.00
82	SAKSHI S. MOPAGAR	B.COM-I	TALLY WITH GST	600.00
83	POOJA L. UGAR	B.COM-I	TALLY WITH GST	600.00
84	AKSHATA S. KADKOL	B.COM-III	TALLY WITH GST	600.00
85	PREETI A. SHINDE	B.COM-II	TALLY WITH GST	600.00
86	SAIPRAKASH S GADIWADDAR	BCOM-I	TALLY WITH GST	600.00
87	SHIVANAND V. PUJARI	BCOM-I	TALLY WITH GST	600.00
88	TUKARAM J. VANJARE	BCOM-I	TALLY WITH GST	600.00
89	AKSHATA P. PUJARI	B.COM-II	TALLY WITH GST	600.00

90	SHOBHA B. SOLLAPUR	B.COM-II	TALLY WITH GST	600.00
91	AISHWARYA S. PAVAL	B.COM-II	TALLY WITH GST	600.00
92	KAVERI A. MENDIGERI	B.COM-II	TALLY WITH GST	600.00
93	KAVERI S. ACHAKANAHALLI	B.COM-II	TALLY WITH GST	600.00
94	SUKANYA G. JOSHI	B.COM-II	TALLY WITH GST	600.00
95	GODHAVARI V. MAYANNAVAR	B.COM-II	TALLY WITH GST	600.00
96	KAVERI S. CHANDARAGI	B.COM-II	TALLY WITH GST	600.00
97	SHRUTI S. KHOT	B.COM-II	TALLY WITH GST	600.00
98	JYOTI C. AWATADE	B.COM-II	TALLY WITH GST	600.00
99	PRIYANKA D. BALAMANI	B.COM-II	TALLY WITH GST	600.00
100	JYOTI B. KUDACHI	B.COM-III	TALLY WITH GST	600.00
101	SAVITA BIRADAR PATIL	B.A. - I	COMPUTER BASICS	400.00
102	PREMA A NAIK	B.COM-I	COMPUTER BASICS	400.00
103	PREETI R DHARIGOUDAR	B.COM-I	COMPUTER BASICS	400.00
104	SHILPA S NAIK	B.COM-I	COMPUTER BASICS	400.00
105	BHAVANI G BHOSALE	B.COM-I	COMPUTER BASICS	400.00
106	SUCHITA A PADNAD	B.COM-I	COMPUTER BASICS	400.00
107	SHWETA S BASARIKODI	B.COM-I	COMPUTER BASICS	400.00
108	ANITA S NAIK	B.COM-I	COMPUTER BASICS	400.00
109	AMRUTA K NEMGOUDA	B.COM-I	COMPUTER BASICS	400.00
110	AKSHATA C NAIK	B.COM-I	COMPUTER BASICS	400.00
111	PRATIBHA B PATIL	B.COM-I	COMPUTER BASICS	400.00
112	SHRUTI S BHOSALE	B.Sc. III	COMPUTER BASICS	400.00
113	SANJEEVINI S SALUNKHE	B.A. - I	COMPUTER BASICS	400.00
114	SAMMED A PATIL	B.A. - I	COMPUTER BASICS	400.00
115	POOJA G PATIL	B.COM-I	COMPUTER BASICS	400.00
116	SUSHMITA M PATIL	B.COM-I	COMPUTER BASICS	400.00
117	ARATI C KHOT	B.COM-I	COMPUTER BASICS	400.00
118	AISHWARYA D PATIL	B.COM-I	COMPUTER BASICS	400.00
119	SAHANA S BALOJ	B.COM-I	COMPUTER BASICS	400.00
120	RAKSHITA H KULLOLLI	B.COM-I	COMPUTER BASICS	400.00
121	VARSHA M KOUJALGI	B.COM-I	COMPUTER BASICS	400.00
122	PRATIKSHA L BAGALI	B.Sc. II	COMPUTER BASICS	400.00
123	MANANDA T BUDDANNAWAR	B.Sc. II	COMPUTER BASICS	400.00
124	CHETANKUMAR S KULALI	B.A. - I	COMPUTER BASICS	400.00
125	MEENAKSHI D DHADDANNAVAR	B.A. - I	COMPUTER BASICS	400.00
126	MANASI V SOMAYYA	B.Sc - III	COMPUTER BASICS	400.00
127	SAUBHAGYA S KAMBLE	B.Sc - III	COMPUTER BASICS	400.00
128	POOJA S DHARIGOUDAR	B.COM - I	COMPUTER BASICS	400.00
129	KOMAL B KAMBLE	B.COM - I	COMPUTER BASICS	400.00
130	LAXMI S BADRAYANI	B.COM - I	COMPUTER BASICS	400.00
131	SHREYA S NAIK	B.COM - I	COMPUTER BASICS	400.00
132	SHRUTI R KORI	B.COM - I	COMPUTER BASICS	400.00
133	SUSHMA M BALAWAD	B.COM - I	COMPUTER BASICS	400.00
134	AKSHATA J KUSNAL	B.COM - I	COMPUTER BASICS	400.00
135	NAGAMMA R CHAMKERI	B.COM - I	COMPUTER BASICS	400.00
136	PRATIBHA P PARADDI	B.COM - I	COMPUTER BASICS	400.00
137	PREETI N MANGSULI	B.COM - I	COMPUTER BASICS	400.00



138	AMRUTA D RUPANAVAR	B.COM - I	COMPUTER BASICS	400.00
139	KANCHANA T KALELI	B.COM - I	COMPUTER BASICS	400.00
140	DANESHWARI B GADDYAL	B.COM - I	COMPUTER BASICS	400.00
141	SUSHMA M GHATKMBLE	B.COM - I	COMPUTER BASICS	400.00
142	AMRUTA S BABANAGAR	B.Sc - I	COMPUTER BASICS	400.00
143	RENUKA B MAGADUM	B.Sc - I	COMPUTER BASICS	400.00
144	SHAILA B SAVADI	B.A. - I	COMPUTER BASICS	400.00
145	TAISEN M MUDHOL	B.A. - III	COMPUTER BASICS	400.00
146	UMASHREE T TAKATRAO	B.A. - III	COMPUTER BASICS	400.00
147	SONALI S SOUDAGAR	B.A. - III	COMPUTER BASICS	400.00
148	TEJASHWINI I BADIGER	BSC - III	COMPUTER BASICS	400.00
149	NEHA U PATIL	BSC - II	COMPUTER BASICS	400.00
150	POORNIMA C PARTHANAHALLI	BSC - II	COMPUTER BASICS	400.00
151	SHWETA U HOOGAR	BSC - II	COMPUTER BASICS	400.00
152	VIDYA A KADLASKAR	B.COM - I	COMPUTER BASICS	400.00
153	ROOPA S ASKI	B.COM - I	COMPUTER BASICS	400.00
154	SUSHMITA C NAIK	B.COM - I	COMPUTER BASICS	400.00
155	SUREKHA H BALAGANNAR	B.COM - I	COMPUTER BASICS	400.00
156	LAXMI R GUMATI	B.COM - I	COMPUTER BASICS	400.00
157	SAVITRI S KALELI	B.COM - I	COMPUTER BASICS	400.00
158	VIDHYA G BADA KAMBI	BSC - II	COMPUTER BASICS	400.00
159	NEHA I. GADADE	B.A.-I	COMPUTER BASICS	400.00
160	SIMRAN K. GADEKAR	B.SC.-I	COMPUTER BASICS	400.00
161	ASHWETA B. CHAVAN	B.COM-I	COMPUTER BASICS	400.00
162	SOUMYA A. RAJAMANE	B.COM-I	COMPUTER BASICS	400.00
163	SHUBHANGI S. MAGADUM	B.COM-I	COMPUTER BASICS	400.00
164	NIKITA A. UPADHYE	B.COM-I	COMPUTER BASICS	400.00
165	PREMA J. TERDAL	B.A.-III	COMPUTER BASICS	400.00
166	SWAPNA B.CHANDANSHIVE	B.SC-I	COMPUTER BASICS	400.00
				86200.00


Head,
 Dept. of Computers
 J.E.Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATMANI-591304, Dist: Belgaum,
 College Code: 4204

J.E. SOCIETY'S

SHRI K.A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI.

ಶ್ರೀ ಕೆ.ಎ. ಲೋಕಪುರ ಕಲಾ, ವಿಜ್ಞಾನ ಹಾಗೂ ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ, ಅಥಣಿ.



Sl.No.

ATHANI-591304. (DIST. BELAGAVI)
(Accredited with 'B' Grade by NAAC)

ಪ್ರಮಾಣಪತ್ರ / Certificate

C-VIDYA SHORT TERM COURSE

This is to certify that, Miss/Mr.....

*Has successfully completed the C-Vidya Course in **Tally with GST/***

Computer Basics for the period from..... To

Computer Basics

Tally with GST

Course Content

Course Content

Fundamental of Computer

Introduction to Tally 9.1

Windows 7

Gateways of Tally

MS-Office 2007

Vouchers

A) MS-Word

Ledgers, Final A/c.

B) MS-Excel

Inventory Reports

C) MS-PowerPoint

Generating Reports

Internet

GST

HOD

Principal

Dept. Of Computers

Issue Date:



J.E SOCIETY'S
SHRI K. A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI
DIST : BELGAUM.
NATIONAL SERVICE SCHEME

STATEMENT SHOWING THE RECEIPT AND PAYMENTS ACCOUNTS OF NSS REGULAR ACTIVITIES FOR THE YEAR 2017-18

VR.NO.	DATE	PARTICULARS	REFRESHMENT	EQUIPMENTS, REPAIRS, PHOTO, TRANSPORTATION, PRINTING, CONTINGENCY & REFRESHMENT FOR ADVISORY COMMITTEE.	ADMINISTRATIVE ALLOWANCE	OPA	TOTAL AMOUNT
1	08-08-2017	Statinary Bill		130.00			130.00
2	08-07-2017	Bill for new equipment purchased		600.00			600.00
3	08-08-2017	Transportation charges paid to Officer		300.00			300.00
4	31-08-2017	Refreshment bill for the month of Aug. 2017	2975.00				2975.00
5	30-09-2017	Refreshment bill for the month of Sept. 2017	2310.00				2310.00
6	31-10-2017	Refreshment bill for the month of Oct.2017	2165.00				2165.00
7	31-01-2018	Refreshment bill for the month of Jan.2018	2388.00				2388.00
8	28-02-2018	Refreshment bill for the month of Feb.2018	2049.00				2049.00
9	31-03-2018	Refreshment bill for the month of Mar. 2018	1683.00				1683.00
10	31-03-2018	Bill paid to Photographer		400			400.00
11	31-03-2018	Adm.Allownces to cleark cum Typist			400.00		400.00
12	31-03-2018	OPA for N.S.S Officer to Prof. B. A. Bamanale from 1-04-2017 to 31-03-2018				4800.00	4800.00
		TOTAL	13570.00	1430.00	400.00	4800.00	20200.00

SUMMERY

1) TOTAL EXPENDITURES 20200.00
2) NSS Grant Received 20200.00
1st Instalment through online transfer

PLACE : ATHANI

DATE : 31-03-2018

N.S.S. OFFICER
J. E. Society's, Shri K. A. Lokapur
Arts, Science & Commerce College,
ATHANI-591304. Dt: Belgaum.
College Code: 4204

PRINCIPAL
J. E. Society's, Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist. Belgaum.
College Code: 4204



J.E SOCIETY'S
SHRI K. A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI.
DIST : BELGAVI.

NATIONAL SERVICE SCHEME

STATEMENT SHOWING THE RECEIPT AND PAYMENTS ACCOUNTS OF NSS SPE. CAMP. FROM 21-01-2018 TO 27-01-2018

Place: Hulagabali Tq: Athani Dist: Belagavi.

Vr.No.	Date	Particulars	Refreshment & Bolding	Contingency	Equipments & Repairs	Transport	Total
1	15-01-2018	Invitation card Printing Charges paid to Akshay Printers		800.00			800.00
2	17-01-2018	New Equipments parchaged & repairs Bill paid to Shri M. C. Yallatti, Athani			800.00		800.00
3	20-01-2018	Grocery (Kirana) Bill Paid to M/s. Rupachand Kasturchand & Company	12700.00				12700.00
4	20-01-2018	Vegetable Purchased & bill paid to Shri M.M.Mali	3429.00				3429.00
5	28-01-2018	Cooking labour charges paid to Head cook Shri. Manohar	2000.00				2000.00
6	28-01-2018	Milk Purchased & bill paid to Soham milk dairy	400.00				400.00
7	30-01-2018	Photo bill paid to Ambika Photo Studio		500.00			500.00
8	20-01-2018	Gas purchase for cooking & Bill paid by H.P.Gas, Athani.	671.00				671.00
9	28-01-2018	Transport bill for Travelling voluntreers and materials from Athani to Kohalli bill paid to Ajit Patil				1200.00	1200.00
Grnd Total Rs. _____			19200.00	1300.00	800.00	1200.00	22500.00

SUMMARY

1) TOTAL Sanctioned Rs.

22500.00

2) NSS Grant Received

22500.00

Payment.

Total Expenditure 22500.00

1 st Instalment through the online transfer

Place: Athani

Date: 06-04-2018

N.S.S. OFFICER

J. E. Society's, Shri K. A. Lokapur
Arts, Science & Commerce College,
ATHANI-591304. Dt: Belgaum.
College Code: 4204

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist. Belgaum.
College Code: 4204

J.E SOCIETY'S
SHRI K. A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI
DIST : BELGAUM.

NATIONAL SERVICE SCHEME

STATEMENT SHOWING THE RECEIPT AND PAYMENTS ACCOUNTS OF NSS REGULAR ACTIVITIES FOR THE YEAR 2018-19

VR.NO.	DATE	PARTICULARS	REFRESHMENT	EQUIPMENTS, REPAIRS, PHOTO, TRANSPORTATION, PRINTING, CONTINGENCY & REFRESHMENT FOR ADVISORY COMMITTEE.	ADMINISTRATIVE ALLOWANCE	OPA	TOTAL AMOUNT
1	03/08/2019	Statinary Bill		130.00			130.00
2	15-03-2019	Bill for new equipment purchased		300.00			300.00
3	08/08/2018	Transportation charges paid to Officer		600.00			600.00
4	31-08-2018	Refreshment bill for the month of Aug. 2018	2975.00				2975.00
5	30-09-2018	Refreshment bill for the month of Sept. 2018	2310.00				2310.00
6	31-10-2018	Refreshment bill for the month of Oct.2018	2165.00				2165.00
7	31-01-2019	Refreshment bill for the month of Jan.2019	2388.00				2388.00
8	28-02-2019	Refreshment bill for the month of Feb.2019	2049.00				2049.00
9	31-03-2019	Refreshment bill for the month of Mar. 2019	1683.00				1683.00
10	31-03-2019	Bill paid to Photographer		400			400.00
11	31-03-2019	Adm.Allownces to cleark cum Typist			400.00		400.00
12	31-03-2019	OPA for N.S.S Officer to Prof. T R Kittur from 1-07-2018 to 31-03-2019				4800.00	4800.00
		TOTAL	13570.00	1430.00	400.00	4800.00	20200.00

SUMMARY

1) TOTAL EXPENDITURES	20200.00
2) NSS Grant Received	20200.00
1st Instalment through online transfer	

PLACE : ATHANI

DATE : 31-03-2019

N.S.S. OFFICER

J. E. Society's, Shri K. A. Lokapur
Arts, Science & Commerce College,

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304, Dist: Belgaum.
D-Page Code: 4204

20200

J.E SOCIETY'S
SHRI K. A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI.
DIST : BELGAVI.

NATIONAL SERVICE SCHEME

STATEMENT SHOWING THE RECEIPT AND PAYMENTS ACCOUNTS OF NSS SPE. CAMP. FROM 20-01-2019 TO 26-01-2019

Place: Nadi-Ingalaganv Tq: Athani Dist: Belagavi.

Vr.No.	Date	Particulars	Refreshment & Bolding	Contingency	Equipments & Repairs	Transport	Total
1	15-01-2019	Invitation card Printing Charges paid to Akshay Printers		800.00			800.00
2	15-03-2019	New Equipments parchaged & repairs Bill paid to Shri M. C. Yallatti, Athani			800.00		800.00
3	10-03-2019	Grocery (Kirana) Bill Paid to M/s. Rupachand Kasturchand & Company	11820.00				11820.00
5	20-01-2019	Vegetable Purchased & bill paid to Shri M.M.Mali	3429.00				3429.00
6	27-01-2019	Cooking labour charges paid to Head cook Shri. Manohar	2880.00				2880.00
7	27-01-2019	Milk Purchased & bill paid to Siddarama Pujari	400.00				400.00
8	30-01-2019	Photo bill paid to Ambika Photo Studio		500.00			500.00
9	23-02-2019	Gas purchase for cooking & Bill paid by H.P.Gas, Athani.	671.00				671.00
10	27-01-2019	Transport bill for Travelling voluntreers and materials from Athani to Nadi-Ingalaganv bill paid to Kumar Kempa				1200.00	1200.00
Grnd Total Rs. _____			19200.00	1300.00	800.00	1200.00	22500.00

SUMMARY

1) TOTAL Sanctioned Rs.

22500.00

2) NSS Grant Received

22500.00

Payment.

Total Expenditure : 22500.00

1 st Instalment through the online transfer

Place: Athani

Date: 31-03-2019

N.S.S. OFFICER
J. E. Society's, Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI

PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College.



**J E SOCIETY'S
SHRI K A LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI**

**NATIONAL SERVICE SCHEME
STATEMENT SHOWING THE RECEIPT AND PAYMENTS ACCOUNTS OF NSS SPECIEAL CAMP FROM 03-02-2020 TO 09-02-2020**

Place: Radderahatti Tq: Athani Dist: Belagavi

Vr. No.	Date	Particulars	Refreshment and bolding	Contingency	Equipments & repairs	Transport	Total
1	19-01-2020	Invitation card printing charges paid to Sriram offset and Padma Digital, Athani		800.00			800.00
2	27-01-2020	New equipments purchased & repairs bill paid to yallatti, Athani			800.00		800.00
3	02-02-2020	Grocery bill paid to	12990.00				12990.00
4	02-03-2020	Vegetables bill paid to Shri M. M. Mali	3195.00				3195.00
5	10-02-2020	Cooking labour charges bill paid to head cook Shri Manohar	2500.00				2500.00
6	10-02-2020	Milk purchased & bill paid to M. A. Guddapur	515.00				515.00
7	28-02-2020	Photo bill paid to Ambika Photo Studio		500.00			500.00
8	10-02-2020	Transport bill for travelling volunteers and materials from Athani to Radderahatti bill paid to Sangamesh Angadi				1200.0	1200.00
Grand Total Rs. -----			19200.00	1300.00	800.00	1200.00	22500.00

SUMMARY

1. Total sanctioned RS. 22500.00

Payment

2. NSS grant received RS. 22500.00

Total expenditure : 22500.00

I installment through the online transfer

Place: Athani

Date: 31-03-2020


N.E.S. OFFICER
J. E. Society's, Shri K. A. Lokapur
Arts, Science & Commerce College,
ATHANI-591304. Dt: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,

J.E SOCIETY'S
SHRI K. A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI.
DIST : BELGAVI.

NATIONAL SERVICE SCHEME

STATEMENT SHOWING THE RECEIPT AND PAYMENTS ACCOUNTS OF NSS REGULAR ACTIVITIES FOR THE 2019-20



Vr.No.	Date	Particulars	Refreshment	Contingency, equipments, transportation, printing, photo, refreshment for advisory committee	Administrative allowances	OPA	Total
1	06-08-2019	stationery bill		130.00			130.00
2	06-08-2019	New Equipments parchaged & repairs Bill paid to Shri M. C. Yallatti, Athani		600.00			600.00
3	08-09-2019	transportation charges paid to officer		300.00			300.00
4	31-7-2019	refreshment bill for the month of July	1505.00				1505.00
5	31-8-2019	refreshment bill for the month of August	2660.00				2660.00
6	30-9-2019	refreshment bill for the month of September	2249.00				2249.00
7	31-10-2019	refreshment bill for the month of October	1505.00				1505.00
8	31-1-2020	refreshment bill for the month of January	2626.00				2626.00
9	29-2-2020	refreshment bill for the month of February	1505.00				1505.00
10	31-3-2020	refreshment bill for the month of March	1520.00				1520.00
11	28-2-2020	Photo bill paid to Ambika Photo Studio		400.00			400.00
12	31-3-2020	Administrative allowance paid to clerk/typist			400.00		400.00
13	31-3-2020	OPA for N.S.S.officer to Prof. B. P. Gunda from 1-4-2019 to 31-3-2020				4800.00	4800.00
		Grand Total	13570.00	1430.00	400.00	4800.00	20200.00

SUMMARY

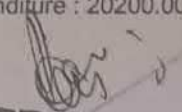
- 1) TOTAL Sanctioned Rs.
- 2) NSS Grant Received

Place: Athani
Date: 31-03-2020


J.E.S. OFFICER
J. E. Society's, Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI

20200.00
20200.00

Payment.
Total Expenditure : 20200.00


PRINCIPAL

J.E SOCIETY'S
SHRI K.A.LOKAPUR ARTS,SCIENCE AND COMMERCE COLLEGE ATHANI
DIST: BELGAUM.
NATIONAL SERVICE SCHEME

STATEMENT SHOWING THE RECEIPT AND PAYMENT ACCOUNTS OF NSS SPL.CAMP.FOR THE YEAR 2019-20

SL. NO	DATE	PARTICULARS	REFRESHMENT	Cost/train/print /photo/equi	PartTimeAl lowance	TOTAL
1	01-02-2020	Paid for kirani	10000=00			10000=00
		Total	10000=00			10000=00

PLACE : ATHANI
DATE :


N.E. OFFICER

J. E. Society's, Shri K. A. Lokapur
Arts, Science & Commerce College,
ATHANI-591304. Dt: Belgaum.
College Code: 4204


PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204

J.E SOCIETY'S
SHRI K. A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI
DIST : BELGAUM.
NATIONAL SERVICE SCHEME



STATEMENT SHOWING THE RECEIPT AND PAYMENTS ACCOUNTS OF NSS REGULAR ACTIVITIES FOR THE YEAR 2021-2022

VR.NO.	DATE	PARTICULARS	REFRESHMENT	EQUIPMENTS, REPAIRS, PHOTO, TRANSPORTATION, PRINTING, CONTINGENCY & REFRESHMENT FOR ADVISORY COMMITTEE.	ADMINISTRATIVE ALLOWANCE	OPA	TOTAL AMOUNT
1	10-15-2021	Statinary Bill		130.00			130.00
2	12-22-2021	Bill for new equipment purchased		600.00			600.00
3	06-15-2022	Transportation charges paid to Officer		300.00			300.00
4	10-31-2021	Refreshment bill for the month of Oct. 2021	977.00				977.00
5	11-14-2021	Refreshment bill for the month of Nov. 2021	2249.00				2249.00
6	01-26-2022	Refreshment bill for the month of Jan. 2022	2540.00				2540.00
7	02-27-2022	Refreshment bill for the month of Feb.2022	1594.00				1594.00
8	04-24-2022	Refreshment bill for the month of April 2022	1537.00				1537.00
9	05-29-2022	Refreshment bill for the month of May 2022	4025.00				4025.00
10	06-12-2022	Refreshment bill for the month of June 2022	660.00				660.00
11	06-10-2022	Bill paid to Photographer		400			400.00
12	06-15-2022	Adm.Allownces to cleark cum Typist			400.00		400.00
13	06-15-2022	OPA for N.S.S Officer to Prof. N. B. Zare from 1-10-2021 to 30-06-2022				4800.00	4800.00
		TOTAL	13570.00	1430.00	400.00	4800.00	20200.00

SUMMARY

- 1) TOTAL EXPENDITURES
2) NSS Grant Received
1st Instalment through online transfer

20200.00

20200.00

Programme Officer
NSS UNIT

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College

PLACE : ATHANI

DATE :

J. E. Society's
SHRI K. A. LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE, ATHANI - 591304
DIST : BELGAVI.



NATIONAL SERVICE SCHEME

STATEMENT SHOWING THE RECEIPT AND PAYMENTS ACCOUNTS OF NSS SPE. CAMP. FROM 23-12-2021 TO 29-12-2021

Place: Adahalli Tq: Athani Dist: Belagavi.

Vr.No.	Date	Particulars	Refreshment & Bolding	Contingency	Equipments & Repairs	Transport	Total
1	20-12-2021	Invitation card Printing Charges paid to Akshay Printers		800.00			800.00
2	22-12-2021	New Equipments parchaged & repairs Bill paid to Shri M. C. Yallatti, Athani			800.00.		800.00
3	02-06-2022	Grocery (Kirana) Bill Paid to Shri Mahadev Kirana Stores	12990.00				12990.00
5	23-12-2021	Vegetable Purchased & bill paid	3195.00				3195.00
6	29-12-2021	Cooking labour charges paid to Head cook Shri. Manohar	2000.00				2000.00
7	29-12-2021	Milk Purchased & bill paid to milk dairy	400.00				400.00
8	18-01-2022	Photo bill paid to Ambika Photo Studio		500.00			500.00
9	22-12-2021	Gas purchase for cooking & Bill paid by H.P.Gas, Athani.	1100.00				1100.00
10	29-12-2021	Transport bill for Travelling voluntreers and materials from Athani to Adahalli bill paid to Abhay Patil				715.00	715.00
Grnd Total Rs. _____			19200.00	1300.00	800.00	715.00	22500.00

SUMMARY

1) TOTAL Sanctioned Rs.

22500.00

2) NSS Grant Received

22500.00

Payment.

Total Expenditure : 22500.00

1 st Instalment through the online transfer

Place: Athani

Date:

Programme Officer
NSS UNIT

J.E. Society's Shri K.A. Lokapur

PRINCIPAL

J.E. Society's Shri K.A. Lokapur



DESHPANDE PANDIT & CO
Chartered Accountants

Flat No. 104 & 105, 1st Floor, 3980/C, "Ramkrishna Kamal"
Opp. Sardar High School Ground, BELAGAVI-590 001.

Ph.: 0831-2426600
(CA R.V. Deshpande) 9448157300
(CA R.G. Pandit) 9448112660
(CA S.R. Deshpande) 7760434820

E-mail : rgpandit6600@gmail.com, sanjeev@deshpandepandit.com

To,

Principal,

Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College
Athni. Dist; Belgaum

AUDIT REPORT

We have audited the accounts of **Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College. Athni.** for the year ending 31.03.2018 and report that ---

- 1 The books of accounts of the Institution is maintained in the routine course on **Cash Basis**.
- 2 The Enclosed Receipt and Payment a/c, Income and Expenditure account for the year ending 31.03.2018 and the Balance Sheet as at 31.03.2018 are prepared on the basis of books of accounts maintained by the institution.
- 3 The enclosed statements reflect true and fair view of the society to the best of my knowledge and belief subject to --

Place :Belgaum

Dated ;10-8-2018



For Deshpande, Pandit & Co.,
Chartered Accountant

R. V. Deshpande

R. V. Deshpande

M. NO 018986

Audit Report

2017-18

J.E.SOCIETY'S
K.A. Lokapur Arts, Commerce & Science College, Athani
Receipt and Payment Account for the year ending 31.03.2018
Syndicate bank A/c No:05363070000253

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in hand	9,27,923	By Staff Salary/ Remuneration A/c	88,51,127
Cash at Bank	32,408	U.G	77,36,427
Dhanashree Bank	8,95,515	P.G	11,14,700
Canara Bank	1,03,519		
Axis Bank	13,904		
Syndicate bank	32,467		
	7,45,626	Security Salary	2,64,000
		Adv Paid to College	60,000
To Fees Collection A/c	1,23,15,549		
Application Fee	2,13,750	By Fees Credited to KUD/ Govt./RC	14,32,875
Admission Fee	84,160	Admission processing/ Penal Fee	68,500
Admission processing & Penal Fee		Registration Fee	1,80,000
K.S.Teacher Benefit Fund /N.F.T.V	65,635	RCU OF & YRCS	6,28,375
K.S.Students Welfare Fund	32,533	RCU PG admin Forms	24,000
Tution Fees	22,44,177	Affiliation fee	4,56,000
L.B.B.F	1,70,380	N.S.S unit fee	40,000
Course Development Fee	52,29,619	RCU Admin renewal Fees	36,000
Lab. Fee	1,20,120	K.S.T.B.F/ N.F.T.W	
Sports Fees A/c	1,73,320	K.S.S.W.F	
Reading Room Fees	1,71,080		
RCU. O.F. & I.R.C.S Fee	4,63,595		
LD/ Chest Card fees	78,300	By Miscellaneous Expenses A/c	8,17,934
T.C.Fees	7,000	Postage / Telephone exps	16,115
Lab / Dept fees	39,560	Advt exps	1,000
Alumni Association Fees	70,550	Electricity Charges	1,18,257
Certificate Fees	80,240	Bank Charges & Commission	1,590
Securities fees	5,30,550	Annual day/Sports/Tournament & cult	62,682
Internal Exam fee	2,66,525	Service Tax Charges (Audit)	1,350
Assignment fee	2,67,125	Chest Card I.D	31,012
N.S.S unit fee	53,000	Repair & Maintainance(LAB'S)	16,046
RCU Admin & Registration fees	2,73,100	Repairs & Maintainance(College)	69,772
RCU Admin Form Fee (PG)	27,200	T.A/V.A/Transport/Cartage	5,135
RCU Admin Renewal Fee	25,500	Computer Repairs & Maintainance	97,122
Sports development fees	4,44,230	Lab Materials / Chemicals	3,97,853
Computer lab fee a/c	11,84,300		
To Interest A/c	4,520		
To Miscellaneous	3,935	By Other expenses a/c	3,13,145
To S.C/S.T Scholarships	4,615	Printing & Stationery A/c	2,56,361
TO Advance A/c	60,000	Sports Materials	49,284
Comp Lab.Fee A/c	60,000	Audit Fees	7,500
To Shot Trem Deposit	17,91,687	By Capital Expenditure	
Amount Paid	60,00,000	By Batteries	83,929
Amount Received	77,91,687	By Library Books	54,000
			29,929
To Exam/Advt/Exps	2,65,582		
Received	4,65,333	By Advance A/c	
Paid	1,99,751	Amt Paid	14,785
			14,785

	By News papers and magazines	19,884
	By Workshops/Seminars/Conference	1,48,260
	By Garden Exps	10,245
	By Sports Exp.	83,530
	BY Workshop Seminars/Conference	
	By Provident Fund	17,86,701
	Received	10,98,558
	Paid	28,85,259
	By RCU Mahila Univ.ADV.A/c	1,620
	Received	30,000
	Paid	31,620
	By Closing Balance	14,85,776
	Cash in Hand	35,187
	Cash at bank	14,50,589
	Dhanashree Bank	✓45,774
	Canara Bank	✓14,733
	Axis Bank	✓42,453
	Syndicate bank	✓13,47,629
Total Rs...	1,53,73,811	Total Rs... 1,53,73,811

Examined & Found Correct

Place : Belgaum

Date : 10-08-2018



For Deshpande Pandit & Co.

Chartered Accountants

R. V. Deshpande

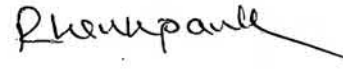
CA. R.V.Deshpande

Firm Regd No 000717S

[Signature]

PRINCIPAL

J. E. Society's Lokapur,
Arts, Science & Commerce College,
ATHANI-5913: Belgaum.
College Code: 4204

J. E. SOCIETY'S Shri K.A.Lokapur Arts, Commerce & Science College, Athani Receipt & Payment A/c for the year ending 31.03.2018 SCHOLARSHIP ACCOUNT			
Receipts	Amount	Payments	Amount
To Opening Balance		By Bank Charges	5,109
Karnataka Bank - Athani	6,92,978	By Scholarship to O.B.C Student	15,37,463
SBI Athani	9,63,853	By Edu Loan/ Financial assistance	
To OBC Scholarship Received	39,65,147	By Scholarship to Sc/ST students	96,995
To SC ST Scholarship Received	6,15,884		
To education Loan financial assistance			
To Inerest on Account	88,019	By Closing Balance	
		Karnataka Bank - Athani	31,55,234
		SBI Athani	15,31,080
	63,25,881		63,25,881
Examined & Found Correct Place : Belgaum Date : 10-08-2018  For Deshpande Pandit & Co. Chartered Accountants  CA. R.V.Deshpande Firm Regd No 000717S			


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204



DESHPANDE PANDIT & CO
Chartered Accountants

Flat No. 104 & 105, 1st Floor, 3980/C, "Ramkrishna Kamal"
Opp. Sardar High School Ground, BELAGAVI-590 001.

Ph.: 0831-2426600
(CA R.V. Deshpande) 9448157300
(CA R.G. Pandit) 9448112660
(CA S.R. Deshpande) 7760434820

E-mail : rgpandit6600@gmail.com, sanjeev@deshpandepandit.com

To,

Principal,

Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College
Athni. Dist; Belgaum

AUDIT REPORT

We have audited the accounts of **Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College. Athni.** for the year ending 31.03.2019 and report that ---

- 1 The books of accounts of the Institution is maintained in the routine course on **Cash Basis**.
- 2 The Enclosed Receipt and Payment a/c, Income and Expenditure account for the year ending 31.03.2019 and the Balance Sheet as at 31.03.2019 are prepared on the basis of books of accounts maintained by the institution.
- 3 The enclosed statements reflect true and fair view of the society to the best of my knowledge and belief subject to --

Place :Belgaum
Dated ; 7-9-2019



For Deshpande, Pandit & Co.,
Chartered Accountant

R. V. Deshpande

R. V. Deshpande
M. NO. 018986

Audit Report 2018-19

N

K.A. Lokapur Arts, Commerce & Science College, Athani

Receipt and Payment Account for the year ending 31.03.2019

Receipts	Amount	Payments	Amount
To Opening Balance	61,72,089	By Staff Salary/ Remuneration A/c	1,01,43,673
Cash in hand	35,187	U.G	89,97,273
Cash at Bank	61,36,902	P.G	11,20,000
Syndicate bk No:05363070000253	13,47,629	others	26,400
Dhanshree bk	45,774		
Canara Bk	14,733	By Other expenses a/c	4,10,621
Axis bak	42,453	Printing & Stationery A/c	3,42,996
Karnataka Bank (Scholarship a/c)	31,55,234	Audit Fees	7,500
SBI (Scholarship a/c)	15,31,080	Sports Materials	60,125
		By Security Charges	2,11,200
To Fees Collection A/c	1,59,84,961	By scholarship distributed	30,62,774
Application Fee	2,27,200		
Admission Fee	94,080	By Fees Credited to KUD/ Govt./RC	16,07,752
R.C.U. Admin Penal Fee	72,000	Admission processing/ Penal Fee	1,42,560
K.S.Teacher Benefit Fund /N.F.T.V	72,450	Registration Fee	4,19,640
K.S.Students Welfare Fund	36,385	RCU OF & YRCS	4,93,417
Tution Fees	27,39,262	RCU PG admin Forms	17,200
L.B.B.F	1,76,400	Affiliation fee	1,26,000
Course Development Fee	76,40,346	N.S.S unit fee	57,320
Lab. Fee	1,10,240	RCU Admin renewal Fees	57,750
Sports Fees A/c	1,78,080	RCU Affiliation Deposit	2,00,000
Reading Room Fees	1,77,060	RCU Athletic Meet	8,825
RCU. O.F.& I.R.C.S Fee	5,87,524	K.S.T.B.F/ N.F.T.W	69,200
I.D/ Chest Card fees	73,620	K.S.S.W.F	13,840
T.C.Fees	9,400	P.F. Digital Signature Fee	2,000
Lab / Dept fees	77,036		
Alumni Association Fees	84,560	By Miscellaneous Expenses A/c	7,85,128
Certificate Fees	93,228	Postage / Telephone exps	52,690
Securities fees	6,00,880	Advt exps.	22,630
Internal Exam fee	3,02,560	Electricity Charges	1,47,530
Assignment fee	3,03,100	Bank Charges & Commission	27,727
N.S.S unit fee	56,200	Annual day/Sports/Tournament & cult	64,959
RCU Admin & Registration fees	3,56,260	Service Tax Charges (Audit)	-
RCU Admin Form Fee (PG)	17,200	Chest Card I.D	31,617
RCU Admin Renewal Fee	60,750	Repair & Maintainance(LAB'S)	98,140
Sports development fees	5,40,240	Repairs & Maintainance(College)	1,11,388
Computer lab fee a/c	12,98,900	T.A/V.A/Transport/Cartage	29,828
		Computer Repairs & Maintainance	-
To S.C/S.T Scholarships	27,11,944	Lab Materials / Chemicals	1,98,619
To Interest A/c	2,16,244	By Capital Expenditure	5,33,473
		UPS & Batteries	1,18,050
To Advance From J.E.Society	-	Library Books	70,133
Amount Received	3,00,000	Zerox Machine/Printer/Projector	1,67,300
Amount Paid	3,00,000	Computer Lab Partition	1,50,000
		Furniture & Fixture	27,990
To Prize And Awards	2,500		
To Exam Advance	80,672		
		By Advance A/c	3,25,215
To Grant From NAAC	1,00,000	Amount Received	29,785
For National Level Seminar		Amount Paid	3,55,000



	By News Papers and Magazines	39,393
	Amount Received	6,616
	Amount Paid	46,009
	By Workshops/Seminars/Conference	56,678
	By Garden Exps	25,059
	By Provident Fund	12,35,282
	Amount Received	11,66,806
	Amount Paid	24,02,088
	By Shot Term Deposit	10,00,000
	Amount Received	70,00,000
	Amount Paid	80,00,000
	By Closing Balance	58,32,162
	Cash in Hand	29,287
	Cash at bank	58,02,875
	Syndicate bk No:05363070000253	12,60,641
	Dhanshree bk	20072.00
	Canara Bk	15,255
	Axis bak	54,332
	Karnataka Bank (Scholarship a/c)	32,77,209
	SBI (Scholarship a/c)	11,75,367
Total Rs...	2,52,68,410	Total Rs... 2,52,68,410

Examined & Found Correct

Place : Belgaum

Date : 07-09-2019



For Deshpande Pandit & Co.

Chartered Accountants

R. V. Deshpande

CA. R.V.Deshpande

UDIN 19018986AAAAAL8354

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204



DESHPANDE PANDIT & CO
Chartered Accountants

Flat No. 104 & 105, 1st Floor, 3980/C, "Ramkrishna Kamal"
Opp. Sardar High School Ground, BELAGAVI-590 001.

Ph.: 0831-2426600
(CA R.V. Deshpande) 9448157300
(CA R.G. Pandit) 9448112660
(CA S.R. Deshpande) 7760434820

E-mail : rgpandit6600@gmail.com, sanjeev@deshpandepandit.com

To,

Principal,

Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College

Athni. Dist; Belgaum

AUDIT REPORT

We have audited the accounts of **Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College. Athni.** for the year ending 31.03.2020 and report that ---

- 1 The books of accounts of the Institution is maintained in the routine course on **Cash Basis**.
- 2 The Enclosed Receipt and Payment a/c, Income and Expenditure account for the year ending 31.03.2020 and the Balance Sheet as at 31.03.2020 are prepared on the basis of books of accounts maintained by the institution.
- 3 The enclosed statements reflect true and fair view of the society to the best of my knowledge and belief subject to --

Place :Belgaum

Dated ; 1-2-2021



For Deshpande, Pandit & Co.,

Chartered Accountant

R. V. Deshpande

R. V. Deshpande

M. NO. 018786

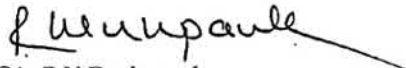
Audit Report

2019-20

J.E.SOCIETY'S K.A. Lokapur Arts, Commerce & Science College, Athani Receipt and Payment Account for the year ending 31.03.2020

Receipts	Amount	Payments	Amount
To Opening Balance	58,32,163	By Staff Salary/ Remuneration A/c	1,22,73,448
Cash in hand	29,287	U.G	1,09,47,448
Cash at Bank	58,02,876	B.B.A	13,26,000
Syndicate Bank	12,60,641		
Dhanashree Bank	20,072	By Fees Credited to RCU \ Govt.	20,11,255
Canara Bank	15,255	Registration fee	3,97,980
Axis Bank	54,332	RCU & YRCS	5,60,555
Karnataka Bank	32,77,209	RCU Atheletic Meet	1,000
State Bank of India	11,75,367	Affiliation Deposit (PG)	4,00,000
		Affiliation fee	4,27,900
To Fees Collection A/c	1,56,99,484	Admission Processing \ Penal Fees	93,500
Application Fee	2,38,800	RCU PG Admission Fees	24,500
Admission Fee	50,000	RCU Admin renewal Fees	1,05,820
K.S.Teacher Benefit Fund /N.F.T.W	75,700		
K.S.Students Welfare Fund	37,950	By Miscellaneous Expenses A/c	9,47,246
Tution Fees	15,82,380	Postage / Telephone exps	33,904
		TA./DA/Transport / Freight &	
L.B.B.F	1,35,497	Cartage	49,729
Course Development Fee	85,58,267	Electricity Charges	1,86,170
Lab. Fee(Sci)	64,480	Bank Charges &Commission	18,576
		Annual day/Sports/Tournament &	
Sports Fees A/c	1,26,400	cultural	77,573
R.R/Library Book Binding Fee	97,510	Service Tax Charges (Audit)	1,260
RCU. O.F.& I.R.C.S Fee	6,02,960	Chest Card I.D	29,510
I.D/ Chest Card fees	90,508	Repair & Maintainance(LAB'S)	64,552
T.C.Fees	17,800	Repairs & Maintainance(College)	1,25,027
Lab / Dept fees	71,028	Advertisment Exp.	3,500
Alumni Association Fees	98,186	Lab Chemical Exp.	3,51,945
Certificate Fees	1,09,002	Prizes & Awards	5,500
Securities fees	7,36,415		
Internal Exam fee	2,31,850	By Other expenses a/c	8,59,010
Assignment fee	2,30,690	Printing & Stationery A/c	2,71,562
N.S.S unit fee	61,480	Audit Fees.	7,000
RCU Admin & Registration fees	4,29,350	Garden Expences	34,941
RCU Admin renewal fees	1,07,100	Security Charges	2,90,400
Sports development fees	6,43,420	Workshop / Seminar / Conference	1,24,499
Computer lab fee a/c	12,43,560	Sports Exp.	1,30,608
RCU Other Fees	59,156	By Capital Expenditure	7,08,616
		Laboratory Equipments	3,16,190
To C- Vidhya	86,200	Batteries	1,12,800
(Short Term Course Fee)		Library Books	1,76,376
		Furniture	1,03,250
To Scholarship A/c	29,01,471		
O.B.C.	24,52,166	By News papers and magazines	37,891
SC/ST	4,49,305	Received	6,280
		Paid	44,171
To Interest Received	8,12,800		
		By Interest A/c	1,97,301
To Flood Relief Fund	60,688		
		By Scholarships A/c	33,57,492
To Short Term Deposit	10,00,000	O.B.S	23,75,558
Received 76,00,000/-			



Deposited	66,00,000/-	SC/ST	9,81,934
To Exam Advance Received	1,07,108	By Provident Fund Received Paid	7,05,839 11,97,153 19,02,992
		By Closing Balance	54,01,816
		Cash in Hand	8,729
		Cash at Bank	53,93,087
		Syndicate Bank	10,79,477
		Dhanashree Bank	1,10,663
		Canara Bank	18,651
		Axis Bank	75,314
		Karnataka Bank	32,39,254
		State Bank of India	8,69,728
Total Rs...	2,64,99,914	Total Rs....	2,64,99,914
Examined & Found Correct			
Place : Belgaum		For Deshpande Pandit & Co.	
Date : 01-02-2021		Chartered Accountants	
			
		CA. R.V. Deshpande	
		Firm Regd No 000717S	

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204



DESHPANDE PANDIT & CO
Chartered Accountants

Flat No. 104 & 105, 1st Floor, 3980/C, "Ramkrishna Kamal"
Opp. Sardar High School Ground, BELAGAVI-590 001.

Ph.: 0831-2426600
(CA R.V. Deshpande) 9448157300
(CA R.G. Pandit) 9448112660
(CA S.R. Deshpande) 7760434820

E-mail : rgpandit6600@gmail.com, sanjeev@deshpandepandit.com

To,

Principal,

Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College
Athni. Dist; Belgaum

AUDIT REPORT

We have audited the accounts of **Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College. Athni.** for the year ending 31.03.2021 and report that ---

- 1 The books of accounts of the Institution is maintained in the routine course on **Cash Basis**.
- 2 The Enclosed Receipt and Payment a/c, Income and Expenditure account for the year ending 31.03.2021 and the Balance Sheet as at 31.03.2021 are prepared on the basis of books of accounts maintained by the institution.
- 3 The enclosed statements reflect true and fair view of the society to the best of my knowledge and belief subject to --

Place :Belgaum

Dated ;18-9-2021



For Deshpande, Pandit & Co.,
Chartered Accountant

R. V. Deshpande

R. V. Deshpande

M. NO. - 018986

2020 - 21.
Ex. Audit Report.

J.E.SOCIETY'S
K.A. Lokapur Arts, Commerce & Science College, Athani
Receipt and Payment Account for the year ending 31.03.2021

Receipts	Amount	Payments	Amount
To Opening Balance	54,01,816	By Staff Salary/ Remuneration	84,99,806
Cash in hand	8,729	U.G	76,74,406
Cash at Bank	53,93,087	P.G	8,25,400
Syndicate Bank(canara)	10,79,477	By Fees Credited to RCU \ Govt.	8,89,804
Dhanashree Bank	1,10,663	RCU Other Fee	7,69,024
Canara Bank	18,651	N.S.S Fee	53,680
Axis Bank	75,314	YRCS Fee	67,100
Karnataka Bank	32,39,254		
State Bank of India	8,69,728	By Miscellaneous Expenses A/c	3,83,464
To Fees Collection A/c	1,67,18,082	Bank Charges	31,125
Application Fee	2,38,800	Service Tax Charges (Audit)	1,260
Admission Fee	37,440	Postage / Telephone exps	43,006
K.S.Teacher Benefit Fund /N.F.T.W	51,700	TA./DA/Transport / Freight & Cartage	18,577
K.S.Students Welfare Fund	35,175	Electricity Charges	95,846
Tution Fees	11,62,200	Annual Day / Sports / Culture	14,847
L.B.B.F	1,25,300	Chest Card I.D	25,500
Course Development Fee	1,08,52,602	Repair & Maintainance(LAB'S)	39,059
Lab. Fee(Sci)	68,900	Repairs & Maintainance(office/ building/ground)	99,544
Sports Fees A/c	1,25,400	Advertisement Exp.	2,700
Reading Room Fee	87,710	Software AMC paid	12,000
RCU. O.F.& I.R.C.S Fee	4,93,380		
ID/ Chest Card fees	67,860	By Other expenses a/c	4,18,794
N.S.S Unit Fee	53,160	Printing & Stationery A/c	1,22,400
Lab / Dept fees(PG)	7,372	Audit Fees	7,000
Alumni Association Fees	98,736	Garden Expences	4,688
Certificate Fees	1,01,448	Security Charges	2,64,000
Securities fees	6,81,910	Workshop / Seminar / Conference	9,798
Internal Exam fee	2,10,900	By News papers and magazines	10,908
Assignment fee	2,11,350		
Y.R.C.S	70,500	By Capital Expenditure	1,89,092
RCU Admin & Registration fees	3,600	Library Books	1,89,092
Miscellaneous Receipts	14,667		
Sports development fees	5,95,000	By TDS	84
Computer lab fee a/c	7,62,000	Received	2,904
RCU Other Fees	4,572	Paid	2,988
Potable water	1,39,700		
Other fee	4,16,700	By Flood Relief Fund	62,000
To Scholarship A/c	1,29,940		
O.B.C.	93,300	By Short term Deposits	48,00,000
SC/ST	7,550	Received	84,00,000
O.B.C. (as per BRS)	29,090	Paid	1,32,00,000
To F.D Interest Received	1,10,063	By Scholarships A/c	28,35,880
To RCU Admin.Regn payable to student	5,861	O.B.S	24,07,730
		SC/ST(Paid to RCU)	27,060
To Advance From J.E. Society Received	25,00,000	SC/ST	4,01,090



Paid	25,00,000	By Provident Fund	10,81,128
To Exam Advance/Exp.	20,055	Received	10,41,542
		Paid	21,22,670
		By Closing Balance	32,25,765
		Cash in Hand	8,238
		Cash at Bank	32,17,527
		Syndicate Bank	16,41,985
		Dhanashree Bank	51,586
		Canara Bank	19,218
		Axis Bank	26,336
		Karnataka Bank	9,81,233
		State Bank of India	4,97,169
Total Rs...	2,23,85,817	Total Rs....	2,23,85,817
Examined & Found Correct			
Place : Belgaum		For Deshpande Pandit & Co.	
Date : 18-09-2021		Chartered Accountants	
		<i>R. V. Deshpande</i>	
		CA. R.V. Deshpande	
		Firm Regd No 0007175	

Principal
 Athani S. S. College
 Athani, 591304 Dist. Belgaum.
 College Code: 4241



DESHPANDE PANDIT & CO

Chartered Accountants

Flat No. 104 & 105, 1st Floor, 3980/C, "Ramkrishna Kamal"
Opp. Sardar High School Ground, BELAGAVI-590 001.

Ph.: 0831-2426600
(CA R.V. Deshpande) 9448157300
(CA R.G. Pandit) 9448112660
(CA S.R. Deshpande) 7760434820

E-mail : rgpandit6600@gmail.com, sanjeev@deshpandepandit.com

To,
Principal,
Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College

AUDIT REPORT

We have audited the accounts of Shri Krishnarao Annarao Lokapur Arts, Science and Commerce College – Athani for the year ending 31.03.2022 and report that

1. The books of accounts of the society and its Institutions are maintained in the routine course on **Cash Basis**.
2. The Enclosed Receipt and Payment a/c, Income and Expenditure account for the year ending 31.03.2022 and the Balance Sheet as at 31.03.2022 are prepared on the basis of books of accounts maintained by the College.
3. The Enclosed Statements reflect true and fair view financial Statements of the College

Place : Belgaum
Date : 17-08-2022

For Deshpande, Pandit & Co.,
Chartered Accountant



[Signature]
R Deshpande
Partner

UDIN - 22220654AZWORI2476

J.E.SOCIETY'S
K.A. Lokapur Arts, Commerce & Science College, Athani
Receipt and Payment Account for the year ending 31.03.2022

Receipts	Amount	Payments	Amount
To Opening Balance	32,25,765	By Staff Salary/ Remuneration	1,03,96,969
Cash in hand	8,238.11	U.G	92,38,639
Cash at Bank	32,17,527	P.G	11,58,330
Syndicate Bank(canara)	16,41,985		
Dhanashree Bank	51,586	By Fees Credited to RCU \ Govt.	12,12,143
Canara Bank	19,218	RCU Other Fee	2,81,143
Axis Bank	26,336	RCU Admn. Forms Fee	17,750
Karnataka Bank	9,81,233	RCU Admn. Processing & Penal Fee	6,500
State Bank of India	4,97,169	RCU Admn. Regn. Fee	3,96,060
		RCU Affiliation Fee	5,00,000
To Fees Collection A/c	1,79,52,895	RCU Athletic Meet	1,000
Application Fee	5,86,855	Refund of Fee	9,690
Admission Fee	32,720		
K.S.Teacher Benefit Fund /N.F.T.W	66,300	By Miscellaneous Expenses A/c	8,33,019
K.S.Students Welfare Fund	33,150	Bank Charges	6,484
Tution Fees	11,13,060	Service Tax Charges (Audit)	1,260
L.B.B.F	1,17,800	Postage / Telephone exps	35,307
Course Development Fee	1,17,68,345	TA./DA/ Freight & Cartage	41,396
Lab. Fee(Sci)	72,540	Electricity Charges	1,49,809
Sports Fees A/c	1,17,700	Annual Day / Sports / Culture	8,965
Reading Room Fee	82,460	Repair & Maintainance(LAB'S)	4,807
RCU. O.F.& I.R.C.S Fee	2,58,402	Repairs & Maintainance	3,62,019
I.D/ Chest Card fees	1,92,270	Software AMC paid	12,000
N.S.S Unit Fee	53,040	Lab. Chemicals/materials	1,41,032
Lab / Dept fees(PG)	1,29,891	Guest Lect. Remn.	7,300
Alumni Association Fees	1,20,348	Library INFLIBNET	5,900
Certificate Fees	95,472	P.F. Digital Sign. Fee	3,000
Securities fees	6,75,828	Prize / Awards	15,000
Internal Exam fee	2,11,650	Sports Expenses	34,510
Assignment fee	2,11,200	College Website charges	4,230
Y.R.C.S	66,250		
RCU Admin & Registration fees	74,700	BY ADVANCE ACCOUNT	97,939
Miscellaneous Receipts	3,38,250	N.S.S. Dept.	60,764
Sports development fees	5,61,850	Sports Dept.	37,175
Computer lab fee a/c	3,13,500		
RCU Other Fees	99,034	By Other expenses a/c	5,94,940
Potable water	1,40,700	Printing & Stationery A/c	2,10,777
Other fee	4,19,580	Audit Fees	7,000
		Garden Expenses	2,773
To Scholarship A/c	1,73,129	Security Charges	3,16,800
O.B.C.	12,404	Workshop / Seminar / Conference	10,985
SC/ST	1,60,725	News papers and magazines	46,605
O.B.C. (as per BRS)			
		By Education Related	2,20,021
To F.D Interest Received	2,20,229	Library Books	1,48,349
		Lab. Equipments	1,672
To Corpus Fund	26,94,000	Sports Materials	70,000



J.E.SOCIETY'S
K.A. Lokapur Arts, Commerce & Science College, Athani
Receipt and Payment Account for the year ending 31.03.2022

Receipts	Amount	Payments	Amount
To Exam Advance/Exp.	1,06,510	By TDS	-
		Received	3,168
		Paid	3,168
		By Short term Deposits	21,21,465.
		Matured	1,14,75,496
		Fresh FD Made	1,35,96,961
		By Scholarships A/c	20,362
		O.B.S	11,310
		SC/ST(Paid to RCU)	2,832
		SC/ST	6,220
		By Provident Fund	13,62,434
		Received	12,79,190
		Paid	26,41,624
		By Closing Balance	75,13,236.
		Cash in Hand	9,138
		Cash at Bank	75,04,098
		Canara Bank	57,31,975
		Dhanashree Bank	53,145
		Canara Bank	20,679
		Axis Bank	26,955
		Karnataka Bank	11,66,920
		State Bank of India	5,04,424
Total Rs...	2,43,72,528	Total Rs....	2,43,72,528

Examined & Found Correct

Place : Belagavi

Date : 12-08-2022



For Deshpande Pandit & Co.
Chartered Accountants

Sanjeev R Deshpande
 Sanjeev R Deshpande
 Firm Regd No 000717S
 Membership No 220654

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304, Dist: Belgaum.
 College Code: 4204

ಶ್ರೀ ಕೃಷ್ಣರಾವ ಅಣ್ಣರಾವ ಲೋಕಾಪುರ ಕಲಾ, ವಿಜ್ಞಾನ ಹಾಗೂ ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ,
ಅಥಣಿ-591304. ಬೆಳಗಾವಿ ಜಿಲ್ಲೆ (ಕರ್ನಾಟಕ ರಾಜ್ಯ)

Jadhavaji Education Society's

SHRI KRISHNARAO ANNARAO LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE,
ATHANI-591304. Dist. Belagavi, (Karnataka State)

Accredited at 'B' Level by NAAC

Ref. No. : JES'S/KALC/ASC

Date : 25/07/22

To,

The Principal,
Shri.K.A.Lokapur A/S/C College,
Athani.

INTERNAL AUDIT REPORT FOR THE YEAR ENDING 31-03-2022.

We have audited the accounts of Shri.K.A.Lokapur A/S/C College, Athani and report that

- 01) The books of accounts of the College are maintained in the routine course on cash basis.
- 02) Statement of accounts for the year ending 31-03-2022 are prepared on the basis of books of accounts maintained by the college.
- 03) Statement of accounts reflect true and fair position of the College.


HEAD
Internal Auditor
J.E. Society's Shri K. A. Lokapur,
Arts, Science & Commerce College,
Athani-591304. Dist: Belagavi.
College Code: 4204

J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI, DIST. BELGAUM.



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

CANARA BANK, OPP. CIVIL HOSPITAL, ATHANI.

ACCOUNT NO. 05363070000253

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		3,225,764.93	BY STAFF SALARY / REMUNERATION		10,396,969.00
Total Cash in Hand	8,238.11		U.G.	9,238,639.00	
Total Cash at Bank	3,217,526.82		P.G.	1,158,330.00	
Canara B. (Opp. Civil H.)	1,641,984.62				
Dhanashree B.	51,586.00		By Security charges		316,800.00
Canara B. (Basava Circle)	19,218.00				
Axis B.	26,335.65		BY FEES CREDITED TO R.C.U. / GOVT.		1,212,143.00
Karnataka B.	981,233.40		RCU Other Fee	281,143.00	
S.B.I.	497,169.15		RCU Admn. Forms Fee	17,750.00	
			RCU Admn. Processing & Penal Fee	6,500.00	
TO FEE COLLECTION ACCOUNT		20,308,645.00	RCU Admn. Regn. Fee	396,060.00	
RCU Admn. Regn. Fee	586,855.00		RCU Affiliation Fee	500,000.00	
Admission Fee	32,720.00		RCU Athletic Meet	1,000.00	
K.S.T.B.F./ N.F.T.W.	66,300.00		Refund of Fee	9,690.00	
K.S.S.W.F.	33,150.00				
Tuition Fee	1,113,060.00		BY MISCELLANEOUS EXPENSES		833,019.00
L.B.B.F	117,800.00		POSTAGE/TELEGRAM/TELEPHONE/FAX	35,307.00	
Course Dev. Fee	11,768,345.00		T.A./V.A./Transport/Flight/Freight & Cartage	41,396.00	
Lab. Fee (PCM/CBZ)	72,540.00		BANK CHARGES (4672 + 177+ 1635)	6,484.00	
Sports Fee	117,700.00		SERVICE TAX CHARGES (Audit)	1,260.00	
Reading Room Fee	82,460.00		ELECTRICITY CHARGES	149,809.00	
R.C.U. O.F. & YRCS	258,402.00		I.D./CHEST CARD	-	
I.D./ Chest card	192,270.00		REPAIRS & MAINT. (LABs.)	4,807.00	
Alumni Association Fee	120,348.00		REPAIRS & MAINTAIN. (office/bldg./ground)	362,019.00	
Certificate Fee	95,472.00		Annual Day/Sports /tournament & Cultural	8,965.00	
Security Fee	675,828.00		Advt. Exps	-	
Internal Exam Fee	211,650.00		Software AMC paid	12,000.00	
Assignment Fee	211,200.00		Lab. Chemicals/materials	141,032.00	
N.S.S. Unit Fee	53,040.00		Guest Lect. Remn.	7,300.00	
Lab. / Dept. Fee (PG)	129,891.00		Library INFLIBNET	5,900.00	
RCU Admn. Renewal Fee	74,700.00		P.F. Digital Sign. Fee	3,000.00	
Sports Development Fee	561,850.00		Prize / Awards	15,000.00	
RCU Other fee	99,034.00		Sports Expenses	34,510.00	
Computer Lab. Fee	313,500.00		College Website charges	4,230.00	
Corpus Fund	2,694,000.00				
Potable Water	140,700.00		By TDS		
Other fee	419,580.00		Received	3,168.00	
Y.R.C.S. FEE	66,250.00		Paid	3,168.00	
TO MISCELLANEOUS FEE A/C.		338,250.00	To Provident Fund		1,362,434.00
Admission Forms Fee	244,350.00		Received	1,279,190.00	
Fee reimbursement (PG)	60,360.00		Paid	2,641,624.00	
RCU Admn. Forms Fee (PG)	17,750.00				
Transfer Cert. Fee	15,790.00		BY SHORT TERM DEPOSITS		2,121,465.00
			Amount Received (90,00,000 + 2475496)	11,475,496.00	
			Amount paid (1,11,20,000 + 24,76,961)	13,596,961.00	

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Scholarships		173,129.00	By Scholarships		20,362.00
O.B.C.	12,404.00		O.B.C.	11,310.00	
SC / ST	160,725.00		SC / ST	2,832.00	
			SC / ST	6,220.00	
To Interest		220,229.00	BY OTHER EXPENSES		217,777.00
Canara B. (Opp. Civil H.)	173,138.00		PRINTING & STATIONERY	210,777.00	
Dhanashree B.	1,559.00		AUDIT FEES	7,000.00	
Axis B.	796.00				
Canara B. (Basava Circle)	2,926.00		BY ADVANCE ACCOUNT		97,939.00
Karnataka B.	28,335.00		N.S.S. Dept.	60,764.00	
SBI	13,475.00		Sports Dept.	37,175.00	
TO EXAM. ADV. / EXPS		106,510.00	By Garden Expenses		2,773.00
			By Workshops/Seminars/Conferences		10,985.00
			By News papers & Magazines		46,605.00
			BY CAPITAL EXPENDITURES		220,021.00
			LIBRARY BOOKS	148,349.00	
			Lab. Equipments	1,672.00	
			Sports Materials	70,000.00	
			BY CLOSING BALANCE		7,513,235.93
			Total Cash in Hand	9,138.11	
			Total Cash at Bank	7,504,097.82	
			Canara (Synd.)	5,731,974.62	
			Dhanashree B.	53,145.00	
			Canara B.	20,679.00	
			Axis B.	26,954.65	
			Karnataka B.	1,166,920.40	
			S.B.I.	504,424.15	
GRAND TOTAL Rs.		24,372,527.93	GRAND TOTAL Rs.		24,372,527.93


HEAD
Internal Auditor
J.E. Society's Shri K. A. Lokapur,
Arts, Science & Commerce College,
Athani-591304. Dist: Belagavi.
College Code: 4204
 25/7/22


PRINCIPAL
J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.
 25/7/22



J.E. SOCIETY'S SHRI. K.A. LOKAPUR COLLEGE, ATHANI.
BANK RECONCILIATION STATEMENT AS ON 31-03-2022
 ACCOUNT NO. 05363070000253 - CANARA B. OPP. CIVIL H., ATHANI

BALANCE AS PER BANK PASS BOOK			5738174.62
LESS: CHEQUES ISSUED. BUT PRESENTED TO BANK AFTER 31.03.2022			6200.00
S.NO.	CHQ. NO.	AMOUNT	
1	721403	6200.00	
BALANCE AS PER CASH BOOK			5731974.62


PRINCIPAL
 J. E. Society's Shri K. A. Lokapur
 Arts, Science & Commerce College
 ATHANI-591304. Dist: Belagavi.
 College Code: 4204.

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.

Receipt and Payment A/c. for the period from 01.04.2021 to 31.03.2022

Dhanashree Bank A/c. No. 008001301002773



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Bal.		51586.00	By Closing Bal.		53145.00
Bank	51586.00		Bank	53145.00	
To Interest		1559.00			
		53145.00			53145.00


PRINCIPAL

J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
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College Code: 4204.

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.



Receipt and Payment A/c. for the period from 01.04.2021 to 31.03.2022

Canara Bank A/c. No. 1069101021886

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bal.	19218.00	By Short Term Deposits	2476961.00
Bank			
To Short Term Deposits	2475496.00	By Closing Bal.	20679.00
		Bank	
To Interest	2926.00		
	2497640.00		2497640.00


PRINCIPAL
J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.



J.E. SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

SCHOLARSHIP ACCOUNT S.B. ACCOUNT NO. 33349344850 STATE BANK OF INDIA, ATHANI

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE B/D.	497169.15	BY SCHOLARSHIPS	6220.00
TO INTEREST	13475.00	BY BALANCE C/D.	504424.15
TOTAL	510644.15	TOTAL	510644.15

PRINCIPAL

J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.



J.E. SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

SCHOLARSHIP ACCOUNT S.B. ACCOUNT NO. 0192500100833701 KARNATAK BANK LTD., ATHANI

RECEIPTS	CASH	BANK	PAYMENTS	CASH	BANK
TO OPENING BAL. B/D.		981233.40	BY BANK CHARGES		1635.00
TO SC/ST SCHOLARSHIPS		160725.00	BY BANK (CONTRA)	2660.00	
TO OBC SCHOLARSHIPS	2660.00	9744.00	BY OBC SCHOLARSHIPS		11310.00
TO CASH (CONTRA)		2660.00	BY SC/ST SCHOLARSHIPS		2832.00
To INTEREST		28335.00	BY BALANCE C/D.		1166920.40
TOTAL	2660.00	1182697.40		2660.00	1182697.40


PRINCIPAL
J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.

Receipt and Payment A/c. for the period from 01.04.2021 to 31.03.2022



AXIS Bank A/c. No. 526010100018294

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bal.	26335.65	BY BANK CHARGES	177.00
Bank		By Closing Bal.	26954.65
		Bank	
To Interest	796.00		
	27131.65		27131.65


PRINCIPAL
J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.

Multi Column Cash / Bank Book for the period from 01-04-2021 to 31-03-2022



AXIS BANK A/c. No.526010100018294

Date	Particulars	V.No.	Cash	Bank	Date	Particulars	V.No.	Cash	Bank
01.04.2021	To Opening Bal.			26335.65	22.08.2021	BY BANK CHARGES			27.00
01.07.2021	To Interest			197.00	22.08.2021	BY BANK CHARGES			150.00
01.10.2021	To Interest			200.00	31.03.2022	By Closing Bal.			26954.65
01.01.2022	To Interest			201.00					
31.03.2022	To Interest			198.00					
				27131.65					27131.65

PRINCIPAL

J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.

Multi Column Cash / Bank Book for the period from 01-04-2021 to 31-03-2022

Dhanashree Bank A/c. No. 008001301002773



Date	Particulars	V.No.	Cash	Bank	Date	Particulars	V.No.	Cash	Bank
01.04.2021	To Opening Bal.			51586.00	31.03.2022	By Closing Bal.			53145.00
30.09.2021	To Interest			776.00					
31.03.2022	To Interest			783.00					
				53145.00					53145.00


PRINCIPAL
J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.



ಶ್ರೀ ಕೃಷ್ಣರಾವ ಅಣ್ಣಾರಾವ ಲೋಕಾಪುರ ಕಲಾ, ವಿಜ್ಞಾನ ಹಾಗೂ ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ,
ಅಥಣಿ-591304. ಬೆಳಗಾವಿ ಜಿಲ್ಲೆ (ಕರ್ನಾಟಕ ರಾಜ್ಯ)

Jadhavaji Education Society's

SHRI KRISHNARAO ANNARAO LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE,
ATHANI-591304. Dist. Belagavi, (Karnataka State)

Accredited at 'B' Level by NAAC

Ref. No. : JES'S/KALC/ASC

Date : 22/06/22

To,

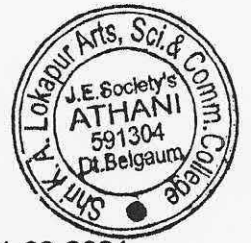
The Principal,
Shri.K.A.Lokapur A/S/C College,
Athani.

INTERNAL AUDIT REPORT FOR THE YEAR ENDING 31-03-2021.

We have audited the accounts of Shri.K.A.Lokapur A/S/C College, Athani and report that

- 01) The books of accounts of the College are maintained in the routine course on cash basis.
- 02) Statement of accounts for the year ending 31-03-2021 are prepared on the basis of books of accounts maintained by the college.
- 03) Statement of accounts reflect true and fair position of the College.


HEAD
Internal Auditor
J.E. Society's Shri K. A. Lokapur,
Arts, Science & Commerce College,
Athani-591304. Dist: Belagavi.
College Code: 4204



J.E. SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021

SCHOLARSHIP ACCOUNT S.B. ACCOUNT NO. 0192500100833701 KARNATAK BANK LTD., ATHANI

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE B/D.	3239254.00	BY BANK CHARGES	9670.60
TO OBC SCHOLARSHIPS	93300.00	BY OBC SCHOLARSHIPS	2407730.00
TO INTEREST	64050.00	BY SC/ST SCHOLARSHIPS	27060.00
TO OBC SCHOLARSHIPS (AS PER BRS)	29090.00	BY BALANCE C/D.	981233.40
TOTAL	3425694.00	TOTAL	3425694.00


Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist. Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304 Dist. Belgaum
College Code: 4204


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
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ATHANI-591304. Dist: Belgaum.
College Code: 4204



J.E. SOCIETY'S SHRI. K.A. LOKAPUR COLLEGE, ATHANI.

BANK RECONCILIATION STATEMENT AS ON 31-03-2021

ACCOUNT NO. 0192500100833701 - KARNATAKA BANK LTD., ATHANI

BALANCE AS PER BANK PASS BOOK			990363.40
LESS: CHEQUES ISSUED. BUT NOT PRESENTED TO BANK			29090.00
S.NO.	CHQ. NO.	AMOUNT	
1	660761	3330.00	
2	660931	3140.00	
3	303252	2660.00	
4	303312	2660.00	
5	303321	2660.00	
6	303324	2660.00	
7	303730	3330.00	
8	303471	3330.00	
9	303581	2660.00	
10	303698	2660.00	
LESS: CHEQUES ISSUED. BUT PRESENTED TO BANK AFTER 31/03/2021			9130.00
1	303728	2660.00	
2	303721	3810.00	
3	303729	2660.00	
BALANCE AS PER CASH BOOK			952143.40


Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College.
ATHANI-591304 Dist Belgaum
College Code: 4204

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.

Multi Column Cash / Bank Book For the period from 01.04.2020 to 31.03.2021



AXIS BANK A/C. NO. 526010100018294

Date	Particulars	V.No.	Cash	Bank	Date	Particulars	V.No.	Cash	Bank
01.04.2020	To Opening Bal.			75313.65	19.06.2020	By Advance paid to College CHQ. NO. 163410			50000.00
30.06.2020	To Interest			555.00	20.09.2020	By Bank Charges			18.00
30.09.2020	To Interest			196.00	20.09.2020	By Bank Charges			100.00
31.12.2020	To Interest			196.00	31-03-2021	By Closing Bal.			26335.65
31.03.2021	To Interest			193.00					
			0.00	76453.65				0.00	26453.65


Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
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PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
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J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.



Receipt and Payment A/c. for the period from 01.04.2020 to 31.03.2021

AXIS BANK A/C. NO. 526010100018294

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Bal.			By Advance		50000.00
Bank		75313.65			
			By Bank Charges		118.00
To Interest		1140.00	By Closing Bal.		
			Bank		26335.65
		76453.65			76453.65


Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304 Dist: Belgaum.
College Code: 4204


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204



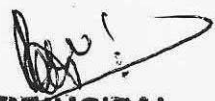
J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.

Multi Column Cash / Bank Book for the period from 01-04-2020 to 31-03-2021

Canara Bank A/c. No. 1069101021886

Date	Particulars	V.No.	Cash	Bank	Date	Particulars	V.No.	Cash	Bank
01.04.2020	To Opening Bal.			18651.00	15.09.2020	By S.T.D.			2400000.00
30.04.2020	To Interest			147.00		By Closing Bal.			19218.00
31.07.2020	To Interest			142.00					
15.09.2020	To Short Term Deposits			2400000					
31.10.2020	To Interest			139.00					
31.01.2021	To Interest			139.00					
			0.00	2419218.00				0.00	2419218.00


Internal Auditor
 J.E.S's, Shri K. A. Lokapur College,
 Athani Dist. Belagavi


PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304 Dist. Belgaum
 College Code: 4204


PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304. Dist: Belgaum.
 College Code: 4204

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.



Receipt and Payment A/c. for the period from 01.04.2020 to 31.03.2021

Canara Bank A/c. No. 1069101021886

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Bal.			By Short Term Deposits		2400000.00
Bank		18651.00			
To Short Term Deposits		2400000.00	By Closing Bal.		
			Bank		19218
To Interest		567.00			
		2419218.00			2419218.00


Internal Auditor
J.E.S's, Shri K. A. Lokapur College,
Athani. Dist: Belagavi


PRINCIPAL
J. E Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304 Dist: Belgaum
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PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.

Multi Column Cash / Bank Book for the period from 01-04-2020 to 31-03-2021

Dhanashree Bank A/c. No. 008001301002773



Date	Particulars	V.No.	Cash	Bank	Date	Particulars	V.No.	Cash	Bank
01.04.2020	To Opening Bal.		2600.00	110663.00	22.10.2020	By Bank	(C)	2600.00	
22.10.2020	To Cash	(C)		2600.00	05.11.2020	By Staff Remuneration paid as per list			54000.00
29.10.2020	To Interest			1664.00					
					31.12.2020	By Lab Maintainance. CHQ.NO. 16490			10350.00
31.03.2021	To Interest			1009.00		By Closing Bal.		0.00	51586.00
			2600.00	115936.00				2600.00	115936.00

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204

Internal Auditor

J.E.S's, Shri K. A. Lokapur College
Athani Dist. Belagavi

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College
ATHANI-591304 Dist. Belgaum
College Code: 4204

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.

Receipt and Payment A/c. for the period from 01.04.2020 to 31.03.2021



Dhanashree Bank A/c. No. 008001301002773

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Bal.		113263.00	By Staff Remuneration		54000.00
Cash	2600.00				
Bank	110663.00		By Lab. Maintainance		10350.00
			By Closing Bal.		51586.00
			Cash	0.00	
			Bank	51586.00	
To Interest		2673.00			
		115936.00			115936.00


Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304 Dist. Belgaum,
College Code: 4204


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204

J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI, DIST. BELGAUM.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		5,401,816	BY STAFF SALARY / REMUNERATION		8,499,806
Cash in Hand	8,729		U.G. (54000 + 7620406)	7,674,406	
Cash at Bank	5,393,087		P.G.	825,400	
Canara (Synd.)	1,079,477		By Security charges		264,000
Dhanashree B.	110,663				889,804
Canara B.	18,651		BY FEES CREDITED TO R.C.U. / GOVT.		
Axis B.	75,314		RCU OTHER FEE	769,024	
Karnataka B.	3,239,254		N.S.S. FEE	53,680	
S.B.I.	869,728		YRCS FEE	67,100	
TO FEE COLLECTION ACCOUNT		16,718,082	BY MISCELLANEOUS EXPENSES		383,464
Application Form Fee	238,800		POSTAGE/TELEGRAM/TELEPHONE/FAX	43,006	
Admission Fee	37,440		T.A./V.A./Transport/Flight/Freight & Cartage	18,577	
K.S.T.B.F. / N.F.T.W.	51,700		BANK CHARGES (118 + 9670.60 + 21335.98)	31,125	
K.S.S.W.F.	35,175		SERVICE TAX CHARGES (Audit)	1,260	
Tuition Fee	1,162,200		ELECTRICITY CHARGES	95,846	
L.B.B.F.	125,300		I.D./CHEST CARD	25,500	
Course Dev. Fee	10,852,602		REPAIRS & MAINT. (LABS.) 28709 + 10350	39,059	
Lab. Fee (PCM/CBZ)	68,900		REPAIRS & MAINTAINANCE (office/bldg./ground)	99,544	
Sports Fee	125,400		Annual Day/Sports /tournament & Cultural	14,847	
Reading Room Fee	87,710		Advt. Exps	2,700	
R.C.U. O.F. & YRCS	493,380		Software AMC paid	12,000	
I.D. / Chest card	67,860				62,000
Alumni Association Fee	98,736		By Flood Relief Fund		
Certificate Fee	101,448				84
Security Fee	681,910		By TDS		
Internal Exam Fee	210,900		Received	2,904	
Assignment Fee	211,350		Paid	2,988	
N.S.S. Unit Fee	53,160				1,081,128
Lab. / Dept. Fee (PG)	7,372		To Provident Fund		
RCU Admn. Renewal Fee	3,600		Received	1,041,542	
Sports Development Fee	595,000		Paid	2,122,670	
RCU Other fee	4,572				4,800,000
Computer Lab. Fee	762,000		BY SHORT TERM DEPOSITS		
Miscellaneous receipts	14,667		Amount Received (2400000 + 6000000)	8,400,000	
Potable Water	139,700		Amount paid (2400000 + 10800000)	13,200,000	
Other fee	416,700				2,835,880
Y.R.C.S. FEE	70,500		By Scholarships		
To Scholarships		129,940	O.B.C.	2,407,730	
O.B.C.	93,300		SC / ST (PAID TO RCUB)	27,060	
SC / ST	7,550		SC / ST (Rs. 3,97,180 PAID TO RCUB)	401,090	
O.B.C. (as per BRS)	29,090				129,400
To RCU Admin. Regn Payable to students		5,861	BY OTHER EXPENSES		
			PRINTING & STATIONERY	122,400	
			AUDIT FEES	7,000	

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>To Interest</u>		110,063			4,688
Canara (Synd.)	20,652		By Garden Expenses		
Dhanashree	2,673				9,798
Axis	1,140		<u>By Workshops/Seminars/Conferences</u>		
Canara	567				10,908
Karnataka	64,050		<u>By News papers & Magazines</u>		
SBI	20,981				189,092
			<u>BY CAPITAL EXPENDITURES</u>	189,092	
			LIBRARY BOOKS		
<u>To Advance From J.E.Society</u>					3,225,765
Received	2,500,000		<u>BY CLOSING BALANCE</u>	8,238	
Paid	2,500,000		Cash in Hand	3,217,527	
			Cash at Bank		
<u>TO EXAM. ADV. / EXPS</u>		20,055	Canara (Synd.)	1,641,985	
			Dhanashree B.	51,586	
			Canara B.	19,218	
			Axis B.	26,336	
			Karnataka B.	981,233	
			S.B.I.	497,169	
GRAND TOTAL Rs.		22,385,817	GRAND TOTAL Rs.		22,385,817


Internal Auditor
 J.E.S's, Shri K. A. Lokapur College,
 Athani. Dist: Belagavi


PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304 Dist: Belgaum
 College Code: 4204


PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304. Dist: Belgaum.
 College Code: 4204



J.E. SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021

SCHOLARSHIP ACCOUNT S.B. ACCOUNT NO. 33349344850 STATE BANK OF INDIA, ATHANI

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE B/D.	869728.15	BY SCHOLARSHIPS	401090.00
TO SCHOLARSHIPS	7550.00	BY BALANCE C/D.	497169.15
TO INTEREST	20981.00		
TOTAL	898259.15	TOTAL	898259.15


Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College
ATHANI-591304 Dist Belgaum.
College Code: 4204


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204



ಶ್ರೀ ಕೃಷ್ಣರಾವ ಅಣ್ಣಾರಾವ ಲೋಕಾಪುರ ಕಲಾ, ವಿಜ್ಞಾನ ಹಾಗೂ ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ,
ಅಥಣಿ-591304. ಬೆಳಗಾವಿ ಜಿಲ್ಲೆ (ಕರ್ನಾಟಕ ರಾಜ್ಯ)

Jadhavaji Education Society's

SHRI KRISHNARAO ANNARAO LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE,
ATHANI-591304. Dist. Belagavi, (Karnataka State)

Accredited at 'B' Level by NAAC

Ref. No. : JES'S/KALC/ASC

Date : 15/06/2020

To,
The Principal,
Shri.K.A.Lokapur A/S/C College,
Athani.

INTERNAL AUDIT REPORT FOR THE YEAR ENDING 31-03-2020.

We have audited the accounts of Shri.K.A.Lokapur A/S/C College, Athani and report that—

- 01) The books of accounts of the College are maintained in the routine course on cash basis.
- 02) Statement of accounts for the year ending 31-03-2020 are prepared on the basis of books of accounts maintained by the college.
- 03) Statement of accounts reflect true and fair position of the College.

HEAD

Internal Auditor
J.E. Society's Shri K. A. Lokapur,
Arts, Science & Commerce College,
Athani-591304. Dist. Belagavi.
College Code: 4204

Internal Audit



J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI, DIST. BELGAUM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

SYNDICATE BANK ACCOUNT NO: 05363070000253

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		1268228.82	BY STAFF SALARY / REMUNERATION		12273448.00
Cash in Hand	7588.31		U.G.	10947448.00	
Cash at Bank	1260640.51		P.G.	1326000.00	
				12273448.00	
TO FEE COLLECTION ACCOUNT		15699484.00	By Security charges		290400.00
Application Form Fee	238800.00		BY FEES CREDITED TO R.C.U. / GOVT.		2011255.00
Admission Fee	50000.00		Registration Fee	397980.00	
K.S.T.B.F./ N.F.T.W.	75700.00		RCU OF & YRCS	560555.00	
K.S.S.W.F.	37950.00		AFFILIATION FEE	427900.00	
Tuition Fee	1582380.00		Affiliation Deposit (PG)	400000.00	
L.B.B.F	135492.00		RCU Athletic Meet	1000.00	
Course Dev. Fee	8558267.00		Admn Processing/Penal Fee	93500.00	
Lab. Fee (PCM/CBZ)	64480.00		RCU PG Admn. Forms	24500.00	
Sports Fee	126400.00		RCU Admn. Renewal Fee	105820.00	
Reading Room Fee	97510.00			2011255.00	
R.C.U. O.F. and I.R.C.S. Fee	602960.00		BY MISCELLANEOUS EXPENSES		933342.20
I.D./ Chest card	90508.00		POSTAGE/TELEGRAM/TELEPHONE/FAX	33904.20	
T.C. Fee	17800.00		T.A./V.A./Transport/Flight/Freight & Cartage	49729.00	
R.C.U. Admn. Regn. Fee	429350.00		BANK CHARGES & COMMISSION	4672.00	
Alumni Association Fee	98186.00		SERVICE TAX CHARGES (Audit)	1260.00	
Certificate Fee	109002.00		ELECTRICITY CHARGES	186170.00	
Security Fee	736415.00		I.D./CHEST CARD	29510.00	
Internal Exam Fee	231850.00		REPAIRS & MAINTAINANCE (LABs.)	64552.00	
Assignment Fee	230690.00		REPAIRS & MAINTAINANCE (College)	125027.00	
N.S.S. Unit Fee	61480.00		Annual Day/Sports /tournament & Cultural	77573.00	
Lab. / Dept. Fee (PG)	71028.00		Advt. Exps	3500.00	
RCU Admn. Renewal Fee	107100.00		Lab Chemical expenses	351945.00	
Sports Development Fee	643420.00		Prizes and awards	5500.00	
RCU Other fee	59156.00			933342.20	
Computer Lab. Fee	1243560.00				
	15699484.00				
To Interest Account		479498.38	To Provident Fund		705839.00
To Flood Relief Fund		60688.00	Received	1197153.00	
TO SHORT TERM DEPOSITS		1000000.00	Paid	1901404.00	
Amount Received	7600000.00		Returned	1588.00	
Amount paid	6600000.00		By Furnitures and Fixtures		103250.00
TO EXAM. ADV. / EXPS		107108.00	BY OTHER EXPENSES		278562.00
Amount received	107108.00		PRINTING & STATIONERY	271562.00	
			AUDIT FEES	7000.00	
				278562.00	

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Garden Expenses	34941.00
		By Workshops/Seminars/Conferences	124499.00
		By Sports Expenses	130608.00
		By News papers & Magazines	37891.00
		Received	6280.00
		Paid	44171.00
		BY CAPITAL EXPENDITURES	605366.00
		LIBRARY BOOKS	176376.00
		Lab. Equipments	316190.00
		BATTERIES	112800.00
			605366.00
		BY CLOSING BALANCE	1085606.00
		Cash in Hand	6129.11
		Cash at Bank	1079476.89
GRAND TOTAL Rs.	18615007.20	GRAND TOTAL Rs.	18615007.20


Internal Auditor
 J. E. Society's, Shri K. A. Lokapur College
 Athani. Dist: Belagavi


PRINCIPAL
 J. E. Society's Shri K. A. Lokapur
 Arts, Science & Commerce College
 ATHANI-591304. Dist: Belagavi.
 College Code: 4204.


PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304. Dist: Belgaum.
 College Code: 4204



J.E.S's Shri K.A. Lokapur A/S/C College, Athani.

Receipt and Payment A/c. for the period from 01.04.2019 to 31.03.2020

Dhanashree Bank A/c. No. 008001301002773

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Opening Bal.		28213.00	By DUCB LTD Bank Recharge	3490.00
Cash	8141.00		(TDS Account)	
Bank	20072.00			
C - Vidya		86200.00	By Closing Bal.	113263.00
Short Term Course fees			Cash	2600.00
To Interest		2340.00	Bank	110663.00
		116753.00		116753.00


Internal Auditor

J.E.S's, Shri K. A. Lokapur College,
Athani. Dist: Belagavi


Principal

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
Athani-591304. Dist: Belagavi.
College Code: 4204


PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.
Multi Column Cash / Bank Book for the period from 01-04-2019 to 31-03-2020

Dhanashree Bank A/c. No. 008001301002773



Date	Particulars	V.No.	Cash Dr.	Bank Dr.	Date	Particulars	V.No.	Cash Cr.	Bank Cr.
01-04-2019	To Opening Bal.		8141.00	20072.00	24-06-2019	By Cash	(C)	8141.00	0
					16-05-2019	By DUCB LTD (TDS Account)			3490.00
24-06-2019	To Bank	(C)	0.00	8141.00					
08-08-2019	C - Vidya short term course fees		86200.00		08-08-2019	By Cash	(C)	83600.00	
08-08-2019	To Bank	(C)	0.00	83600.00					
30-09-2019	To Interest			700.00	31-03-2020	By Closing Bal.		2600.00	110663.00
30-03-2020	To Interest			1640.00					
			94341.00	114153.00				94341.00	114153.00

PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204

Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi

Principal
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
Athani-591304. Dist: Belagavi.
College Code: 4204

J.E.S's Shri. K.A. Lokapur A/S C College, Athani.



Multi Column Cash / Bank Book for the period from 01-04-2019 to 31-03-2020

Canara Bank A/c. No. 10 69101021886

Date	Particulars	V.No.	Cash Dr.	Bank Dr.	Date	Particulars	V.No.	Cash Cr.	Bank Cr.
01-04-2019	To Opening Bal.		2808.00	15255.00	24-06-2019	By Cash (C)		2808.00	0.00
30-04-2019	To Interest			130.00	31-03-2020	By Closing Bal.		0.00	18651.00
24-06-2019	To Bank (C)			2808.00					
31-07-2019	To Interest			146.00					
				160.00					
31-10-2019	To Interest								
31-10-2019	To Interest			152.00					
			2808.00	18651.00			2808.00	18651.00	

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204

Internal Auditor

J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi

PRINCIPAL

J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.



Multi Column Cash / Bank Book For the period from 01.04.2019 to 31.03.2020

AXIS BANK A/C. NO. 526010100018294

Date	Particulars	V.No.	Cash Dr.	Bank Dr.	Date	Particulars	V.No.	Cash Cr.	Bank Cr.
01-04-2019	To Opening Bal.		10750.00	54331.65	24-06-2019	By Cash	(C)	10750.00	0.00
24-06-2019	To Bank	(C)		10750.00	31-03-2020	By Closing Bal.		0.00	75313.65
30-06-2019	To Interest			481.00					
30-09-2019	To Interest			578.00					
31-12-2019	To Interest			601.00					
09-12-2019	To Scholarships			7920.00					
31-03-2020	To Interest			652.00					
			10750.00	75313.65				10750.00	75313.65

PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204

Internal Auditor

J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi

PRINCIPAL

J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.



J.E. SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI.

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

SCHOLARSHIP ACCOUNT S.B. ACCOUNT NO. 0192500100833701 KARNATAK BANK LTD., ATHANI

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE B/D.	3277209.00	BY BANK CHARGES	9771.00
TO OBC SCHOLARSHIPS	2452166.00	BY OBC SCHOLARSHIPS	2375558.00
TO SC /ST SCHOLARSHIPS	5650.00	BY SC/ST SCHOLARSHIPS	5650.00
TO INTEREST	92509.00	BY INTEREST	197301.00
		BY BALANCE C/D.	3239254.00
TOTAL	5827534.00	TOTAL	5827534.00


Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204



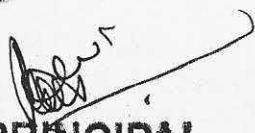
J.E. SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI.

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

SCHOLARSHIP ACCOUNT S.B. ACCOUNT NO. 33349344850 STATE BANK OF INDIA, ATHANI

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE B/D.	1175367.25	BY BANK CHARGES	643.10
TO SCHOLARSHIPS	435735.00	BY SCHOLARSHIPS	976284.00
TO INTEREST	235553.00	BY BALANCE C/D.	869728.15
TOTAL	1846655.25	TOTAL	1846655.25


Internal Auditor
J.E.S's, Shri K. A. Lokapur College.
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's Shri K. A. Lokapur
Arts, Science & Commerce College
ATHANI-591304. Dist: Belagavi.
College Code: 4204.


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204



ಶ್ರೀ ಕೃಷ್ಣರಾವ ಅಣ್ಣಾರಾವ ಲೋಕಾಪುರ ಕಲಾ, ವಿಜ್ಞಾನ ಹಾಗೂ ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ,
ಅಥಣಿ-591304. ಬೆಳಗಾವಿ ಜಿಲ್ಲೆ (ಕರ್ನಾಟಕ ರಾಜ್ಯ)

Jadhavaji Education Society's

SHRI KRISHNARAO ANNARAO LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE,
ATHANI-591304. Dist. Belagavi, (Karnataka State)

Accredited at 'B' Level by NAAC

Ref. No. : JES'S/KALC/ASC

Date : 23/07/2019

To,
The Principal,
Shri.K.A.Lokapur A/S/C College,
Athani.

INTERNAL AUDIT REPORT FOR THE YEAR ENDING 31-03-2019.

We have audited the accounts of Shri.K.A.Lokapur A/S/C College, Athani and report that—

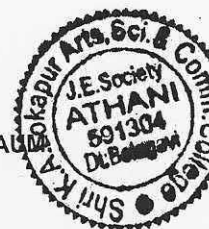
- 01) The books of accounts of the College are maintained in the routine course on cash basis.
- 02) Statement of accounts for the year ending 31-03-2019 are prepared on the basis of books of accounts maintained by the college.
- 03) Statement of accounts reflect true and fair position of the College.

HEAD

Internal Auditor

J.E. Society's Shri K. A. Lokapur,
Arts, Science & Commerce College,
Athani-591304. Dist: Belagavi.
College Code: 4204

Internal Audit



J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI, DIST. BELGAUM
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019
SYNDICATE BANK ACCOUNT NO: 05363070000253

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		1361116.89	BY STAFF SALARY / REMUNERATION		10328473.00
Cash in Hand	13488.31		U.G.	8997273.00	
Cash at Bank	1347628.58		P.G.	1120000.00	
			Security charges	211200.00	
				10328473.00	
TO FEE COLLECTION ACCOUNT		15984961.00	BY FEES CREDITED TO R.C.U. / GOVT.		1607752.00
Application Form Fee	227200.00		Registration Fee	419640.00	
Admission Fee	94080.00		RCU OF & YRCS	493417.00	
K.S.T.B.F./ N.F.T.W.	72450.00		AFFILIATION FEE	126000.00	
K.S.S.W.F.	36385.00		RCU Affiliation Deposit	200000.00	
Tuition Fee	2739262.00		N.S.S. Unit Fee	57320.00	
L.B.B.F	176400.00		Admn Processing/Penal Fee	142560.00	
Course Dev. Fee	7640346.00		RCU PG Admn. Forms	17200.00	
Lab. Fee	110240.00		RCU Admn. Renewal Fee	57750.00	
Sports Fee	178080.00		RCU Athletic Meet	8825.00	
Reading Room Fee	177060.00		K.S.S.W.F	13840.00	
R.C.U. O.F. and Y.R.C.S. Fee	587524.00		K.S.T.B.F/N.F.T.W	69200.00	
I.D./ Chest card	73620.00		P.F. Digital Signature Fee	2000.00	
T.C. Fee	9400.00			1607752.00	
R.C.U. Admn. Regn. Fee	356260.00				
Alumni Association Fee	84560.00				
Certificate Fee	93228.00		BY MISCELLANEOUS EXPENSES		778106.00
Security Fee	600880.00		POSTAGE/TELEGRAM/TELEPHONE/F	52690.00	
Internal Exam Fee	302560.00		T.A./V.A./Transport/Flight/Freight & Cart	29828.00	
Assignment Fee	303100.00		BANK CHARGES & COMMISSION	20705.00	
N.S.S. Unit Fee	56200.00		ELECTRICITY CHARGES	147530.00	
Lab. / Dept. Fee (PG)	77036.00		I.D./CHEST CARD	31617.00	
RCU Admn. Renewal Fee	60750.00		REPAIRS & MAINTAINANCE (LABs.)	98140.00	
Sports Development Fee	540240.00		REPAIRS & MAINTAINANCE (College)	111388.00	
RCU Admn. Form Fee (PG)	17200.00		Annual Day/Sports /tournament & Cultur	64959.00	
Computer Lab. Fee	1298900.00		Advt. Exps	22630.00	
R.C.U Admin Penal Fee	72000.00		Lab. Chemical Expenses	198619.00	
	15984961.00			778106.00	
			By Advance Account		325215.00
			Amount Received	29785.00	
			Amount paid	355000.00	
To Interst on Short Term Deposits		82038.93			
			To Provident Fund		1235282.00
To Advance From J.E.Society		0.00	Amount Received	1166806.00	
Amount Received	300000.00		Amount paid	2402088.00	
Amount paid	300000.00				
To Grants from NAAC		100000.00	BY Fixed Assets		27990.00
For National Level Seminar			Furniture and Fixtures		

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Other Receipts					
		83172.00	BY SHORT TERM DEPOSITS		1000000.00
Prize and Awards	2500.00		Amount Received	7000000.00	
Exam. Advance	80672.00		Amount paid	8000000.00	
			BY OTHER EXPENSES		350496.00
			PRINTING & STATIONERY	342996.00	
			AUDIT FEES	7500.00	
				350496.00	
			By Garden Expenses		25059.00
			By Workshops/Seminars/Conferences		56678.00
			By Sports Expenses		60125.00
			By News papers & Magazines		42401.00
			Amount Received	6616.00	
			Amount paid	49017.00	
			BY CAPITAL EXPENDITURES		505483.00
			Library Books	70133.00	
			UPS and Batteries	118050.00	
			Zerox M/c./Printer/Projector	167300.00	
			Computer Lab. Partition	150000.00	
				505483.00	
			BY CLOSING BALANCE		1268228.82
			Cash in Hand	7588.31	
			Cash at Bank	1260640.51	
				1268228.82	
GRAND TOTAL Rs.		17611288.82	GRAND TOTAL Rs.		17611288.82

Gur...
Internal Auditor
J. E. Society's, Shri K. A. Lokapur College
Athani Dist Belagavi

[Signature]
PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204

[Signature]
PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204



J.E. SOCIETY'S SHRI. K.A. LOKAPUR COLLEGE, ATHANI.
BANK RECONCILIATION STATEMENT AS ON 31-03-2019

ACCOUNT NO. 05363070000253 - SYNDICATE BANK, ATHANI

BALANCE AS ON 31/03/2019 AS PER BANK PASS BOOK			1272641.51
LESS: CHEQUES ISSUED. BUT PRESENTED TO BANK AFTER 31/03/2019			
S.NO.	CHQ. NO.	CHQ. DT.	
1	965738	13-02-2019	
			12000.00
BALANCE AS ON 31-03-2019 AS PER CASH BOOK			1260641.51

Gur...
Internal Auditor

P. E.S.'s, Shri K. A. Lokapur College,
Athani Dist. Belgaum

[Signature]
PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum
College Code: 4204

[Signature]
PRINCIPAL

J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204

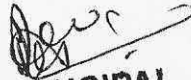
J.E. SOCIETY'S SHRI. K.A. LOKAPUR A/S/C/ COLLEGE, ATHANI, DIST. BELGAUM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019
STATE BANK OF INDIA, ATHANI. ACCOUNT NO: 33349344850



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE	1531079.75	By SC/ST Scholarships	518432.00
To SC/ST Scholarships	112408.00	By Bank Charges	1386.50
To Interest	51698.00	BY CLOSING BALANCE.	1175367.25
GRAND TOTAL Rs.	1695185.75	GRAND TOTAL Rs.	1695185.75


Internal Auditor
J.E.S's, Shri K. A. Lokapur College,
Athani Dist: Belagan


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204

J.E. SOCIETY'S SHRI. K.A. LOKAPUR COLLEGE, ATHANI.



BANK RECONCILIATION STATEMENT AS ON 31-03-2019

ACCOUNT NO. 33349344850 - STATE BANK OF INDIA, ATHANI

BALANCE AS ON 31/03/2019 AS PER BANK PASS BOOK			1176162.25
LESS: CHEQUES ISSUED. BUT NOT PRESENTED TO BANK			795.00
S.NO.	CHQ. NO.	CHQ. DT.	
1	345659	10-08-2018	
BALANCE AS ON 31-03-2019 AS PER CASH BOOK			1175367.25


Internal Auditor
J.E.S's, Shri K. A. Lokapur College,
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304, Dist. Belgaum.
College Code: 4204


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304, Dist. Belgaum.
College Code: 4204



J.E. SOCIETY'S SHRI. K.A. LOKAPUR A/S/C/ COLLEGE, ATHANI, DIST. BEL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019
DHANASHREE BANK ACCOUNT NO: 008001301002773

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		53915.00	By Salary paid		26400.00
Cash in Hand	8141.00				
Cash at Bank	45774.00				
To Interest		698.00	BY CLOSING BALANCE.		28213.00
			Cash in Hand	8141.00	
			Cash at Bank	20072.00	
GRAND TOTAL Rs.		54613.00	GRAND TOTAL Rs.		54613.00


Internal Auditor
P. E.S's, Shri K. A. Lokapur College,
Athani. Dist. Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.



Multi Column Cash / Bank Book 01/4/2018 To 31/3/2019

Date	Particulars	V.No.	Cash Dr.	Bank Dr.	Date	Particulars	V.No.	Cash Cr.	Bank Cr.
01-04-2018	To Opening Bal.		8141.00	45774.00	22-05-2018	By Salary Paid	16482		26400.00
29-09-2018	To Interest			402.00	31-03-2019	By Closing Bal.		8141.00	20072.00
30-03-2019	To Interest			296.00					
			8141.00	46472.00				8141.00	46472.00


Internal Auditor
 J.E.S's, Shri K. A. Lokapur College,
 Athani Dist. Belgaum


PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304, Dist. Belgaum.
 College Code: 4204


PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304, Dist. Belgaum.
 College Code: 4204



J.E. SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI.

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

SCHOLARSHIP ACCOUNT S.B. ACCOUNT NO. 0192500100833701 KARNATAK BANK LTD., ATHANI

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE B/D.	3155234.00	BY BANK CHARGES	5636.00
TO OBC SCHOLARSHIPS	2589446.00	BY OBC SCHOLARSHIPS	2544342.00
TO INTEREST	82507.00	BY BALANCE C/D.	3277209.00
TOTAL	5827187.00	TOTAL	5827187.00


Internal Auditor
J.E.S's, Shri K. A. Lokapur College,
Athani Dist. Belgaum


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
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ATHANI-591304. Dist. Belgaum.
College Code: 4204


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ATHANI-591304. Dist. Belgaum.
College Code: 4204



J.E. SOCIETY'S SHRI. K.A. LOKAPUR COLLEGE, ATHANI.

BANK RECONCILIATION STATEMENT AS ON 31-03-2019

ACCOUNT NO. 0192500100833701 - KARNATAKA BANK LTD., ATHANI

BALANCE AS ON 31/03/2019 AS PER BANK PASS BOOK			3283849.00
LESS: CHEQUES ISSUED. BUT NOT PRESENTED TO BANK			6640.00
S.NO.	CHQ. NO.	AMOUNT	
1	354819	3320.00	
2	354827	3320.00	
BALANCE AS ON 31-03-2019 AS PER CASH BOOK			3277209.00


Internal Auditor
J.E.S's, Shri K. A. Lokapur College,
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204

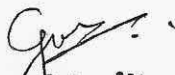

PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204

J.E. SOCIETY'S SHRI. K.A. LOKAPUR A/S/C/ COLLEGE, ATHANI, DIST. BEL



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019
CANARA BANK ACCOUNT NO: 1069101021886

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>TO OPENING BALANCE</u>		17541.00	<u>BY CLOSING BALANCE.</u>		18063.00
Cash in Hand	2808..00		Cash in Hand	2808.00	
Cash at Bank	<u>14733.00</u>		Cash at Bank	<u>15255.00</u>	
To Interest		522.00			
GRAND TOTAL Rs.		18063.00	GRAND TOTAL Rs.		18063.00


Internal Auditor
 J.E.S's, Shri K. A. Lokapur College,
Athani Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.



Multi Column Cash / Bank Book 01/04/2018 TO 31/03/2019

Date	Particulars	V.No.	Cash	Bank	Date	Particulars	V.No.	Cash	Bank
			Dr.	Dr.				Cr.	Cr.
01-04-2018	To Opening Bal.		2808.00	14733.00	31-03-2019	By Closing Bal.		2808.00	15255.00
30-04-2018	To Interest			126.00					
31-07-2018	To Interest			131.00					
31-10-2018	To Interest			132.00					
31-01-2019	To Interest			133.00					
			2808.00	15255.00				2808.00	15255.00

[Signature]
Internal Auditor
 J.E.S's, Shri K. A. Lokapur College
 Athani Dist. Belagavi

[Signature]
PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur.
 Arts, Science & Commerce College,
 ATHANI-591304, Dist. Belgaum
 College Code: 4204

[Signature]
PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304, Dist: Belgaum.
 College Code: 4204

J.E.S's Shri. K.A. Lokapur A/S/C College, Athani.

Multi Column Cash / Bank Book



Date	Particulars	V.No.	Cash Dr.	Bank Dr.	Date	Particulars	V.No.	Cash Cr.	Bank Cr.
01-04-2018	To Opening Bal.		10750.00	42452.65	31-03-2019	By Closing Bal.		10750.00	54331.65
15-06-2018	To Scholarships			5045.00					
15-06-2018	To Scholarships			5045.00					
30-06-2018	To Interest			386.00					
30-09-2018	To Interest			467.00					
31-12-2018	To Interest			471.00					
31-03-2019	To Interest			465.00					
			10750.00	54331.65				10750.00	54331.65

PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist: Belgaum.
College Code: 4204

Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi

PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204

J.E. SOCIETY'S B.B.A. COLLEGE, ATHANI, DIST. BELGAUM.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019
AXIS BANK ACCOUNT NO: 526010100018294



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		53202.65	BY CLOSING BALANCE.		65081.65
Cash in Hand	10750.00		Cash in Hand	10750.00	
Cash at Bank	42452.65		Cash at Bank	54331.65	
To Interest		1789.00			
TO S.C./S.T. Scholarships		10090.00			
GRAND TOTAL Rs.		65081.65	GRAND TOTAL Rs.		65081.65


Internal Auditor
J.E.S's, Shri K. A. Lokapur College,
Athani, Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304. Dist. Belgaum.
College Code: 4204



ಶ್ರೀ ಕೃಷ್ಣರಾವ ಅಣ್ಣಾರಾವ ಲೋಕಾಪುರ ಕಲಾ, ವಿಜ್ಞಾನ ಹಾಗೂ ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ,
ಅಥಣಿ-591304. ಬೆಳಗಾವಿ ಜಿಲ್ಲೆ (ಕರ್ನಾಟಕ ರಾಜ್ಯ)

Jadhavaji Education Society's

SHRI KRISHNARAO ANNARAO LOKAPUR ARTS, SCIENCE AND COMMERCE COLLEGE,
ATHANI-591304. Dist. Belagavi, (Karnataka State)

Accredited at 'B' Level by NAAC

Ref. No. : JES'S/KALC/ASC

Date : 12/06/2018

To,

The Principal,

Shri.K.A.Lokapur A/S/C College,

Athani.

INTERNAL AUDIT REPORT FOR THE YEAR ENDING 31-03-2018.

We have audited the accounts of Shri.K.A.Lokapur A/S/C College, Athani and report that—

- 01) The books of accounts of the College are maintained in the routine course on cash basis.
- 02) Statement of accounts for the year ending 31-03-2018 are prepared on the basis of books of accounts maintained by the college.
- 03) Statement of accounts reflect true and fair position of the College.

HEAD

Internal Auditor

J.E. Society's Shri K. A. Lokapur,
Arts, Science & Commerce College,
Athani-591304. Dist: Belagavi.
College Code: 4204

Intend 1 Audited



J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI, DIST. BELAGAVI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018
SYNDICATE BANK ACCOUNT NO: 05363070000253

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE			BY STAFF SALARY / REMUNERATION		
Cash in Hand	10708.81	756334.39	U.G.	7736427.00	9115127.00
Cash at Bank	745625.58		P.G.	1114700.00	
			Security	264000.00	
				<u>9115127.00</u>	
TO FEE COLLECTION ACCOUNT		12315549.00	BY FEES CREDITED TO R.C.U. / GOVT.		
Application Form Fee	213750.00	12315549.00	Registration Fee	180000.00	1432875.00
Admission Fee	84160.00		RCU OF & YRCS	628375.00	
K.S.T.B.F./N.F.T.W.	65635.00		AFFILIATION FEE	456000.00	
K.S.S.W.F.	32533.00		N.S.S. Unit Fee	40000.00	
Tuition Fee	2244177.00		Admn Processing/Penal Fee	68500.00	
L.B.B.F	170380.00		RCU PG Admn. Forms	24000.00	
Course Dev. Fee	5229619.00		RCU Admn. Renewal Fee	36000.00	
Lab. Fee	120120.00			<u>1432875.00</u>	
Sports Fee	173320.00		BY MISCELLANEOUS EXPENSES		436431.00
Reading Room Fee	171080.00		POSTAGE/TELEGRAM/TELEPHONE/FAX	16115.00	
R.C.U. O.F. and I.R.C.S. Fee	463595.00		T.A./V.A./Transport/Flight/Freight & Cartage	5135.00	
I.D./ Chest card	78300.00		BANK CHARGES & COMMISSION	1590.00	
T.C. Fee	7000.00		SERVICE TAX CHARGES (Audit)	1350.00	
R.C.U. Admn. Regn. Fee	273100.00		ELECTRICITY CHARGES	118257.00	
Alumni Association Fee	70550.00		I.D./CHEST CARD	31012.00	
Certificate Fee	80240.00		REPAIRS & MAINTAINANCE (LABs.)	16046.00	
Security Fee	530550.00		REPAIRS & MAINTAINANCE (College)	183244.00	
Internal Exam Fee	266525.00		Annual Day/Sports /tournament & Cultural	62682.00	
Assignment Fee	267125.00		Advt. Exps	1000.00	
N.S.S. Unit Fee	53000.00			<u>436431.00</u>	
Lab. / Dept. Fee (PG)	39560.00		To Provident Fund		1786701.00
RCU Admn. Renewal Fee	25500.00		Received	1098558.00	
Sports Development Fee	444230.00		Paid	2885259.00	
RCU Admn. Form Fee (PG)	27200.00			<u>3983817.00</u>	
Computer Lab. Fee	1184300.00		BY OTHER EXPENSES		313145.00
	<u>12315549.00</u>		PRINTING & STATIONERY	256361.00	
			SPORTS MATERIALS.	49284.00	
To Advance Account		60000.00	AUDIT FEES	7500.00	10245.00
Compu Lab. Fee A/c.	60000.00			<u>313145.00</u>	
			By Garden Expenses		
TO SHORT TERM DEPOSITS		1791687.00	By Advance Account		14785.00
Amount Received	7791687.00	1791687.00	Amount paid	14785.00	
Amount paid	<u>6000000.00</u>				
TO EXAM. ADV. / EXPS		265582.00			
Amount received	465333.00	265582.00			
Amount paid	<u>199751.00</u>				

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			By Workshops/Seminars/Conferences		148260.00
			BY RCU MAHILA UNIV. ADV. A/C		1620.00
			Received	30000.00	
			Paid	31620.00	
			By Sports Expenses		83530.00
			By News papers & Magazines		19884.50
			BY CAPITAL EXPENDITURES		465432.00
			LIBRARY BOOKS	29929.00	
			LAB. MATERIALS & CHEMICALS	435503.00	
				465432.00	
			BY CLOSING BALANCE		1361116.89
			Cash in Hand	13488.31	
			Cash at Bank	1347628.58	
GRAND TOTAL Rs.		15189152.39	GRAND TOTAL Rs.		15189152.39


Internal Auditor
 J. E. Society's, Shri K. A. Lokapur College
 Athani, Dist: Belagavi


Principal
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 Athani-591304. Dist: Belagavi.
 College Code: 4204


PRINCIPAL
 J. E. Society's, Shri K. A. Lokapur,
 Arts, Science & Commerce College,
 ATHANI-591304. Dist: Belgaum.
 College Code: 4204



J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI, DIST. BELGAUM.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018
DHANASHREE BANK ACCOUNT NO: 008001301002773

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>TO OPENING BALANCE</u>		111660.00	<u>BY Adv. Paid to College</u>		60000.00
Cash in Hand	8141.00				
Cash at Bank	<u>103519.00</u>				
			<u>BY CLOSING BALANCE</u>		53915.00
To Interest		2255.00	Cash in Hand	8141.00	
			Cash at Bank	<u>45774.00</u>	
GRAND TOTAL Rs.		113915.00	GRAND TOTAL Rs.		113915.00


Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist: Belagavi


PRINCIPAL
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Arts, Science & Commerce College.
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College Code: 4204



J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI, DIST. BELGAUM.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018
CANARA BANK ACCOUNT NO: 1069101021886

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		16712.00	BY CLOSING BALANCE,		17541.00
Cash in Hand	2808.00		Cash in Hand	2808.00	
Cash at Bank	<u>13904.00</u>		Cash at Bank	<u>14733.00</u>	
To Interest		829.00			
GRAND TOTAL Rs.		17541.00	GRAND TOTAL Rs.		17541.00


Internal Auditor
J.E.S's, Shri K.A. Lokapur College
Athani, Dist: Belagavi


PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304, Dist. Belgaum.
College Code: 4204

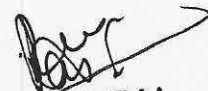

PRINCIPAL
J. E. Society's, Shri K. A. Lokapur,
Arts, Science & Commerce College,
ATHANI-591304, Dist: Belgaum.
College Code: 4204

J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI, DIST. BELGAUM
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018
AXIS BANK ACCOUNT NO: 526010100018294



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE		43216.65	BY CLOSING BALANCE.		53202.65
Cash in Hand	10750.00		Cash in Hand	10750.00	
Cash at Bank	<u>32466.65</u>		Cash at Bank	<u>42452.65</u>	
To Interest		1436.00			
To Miscellaneous		3935.00			
TO S.C./S.T. Scholarships		4615.00			
GRAND TOTAL Rs.		53202.65	GRAND TOTAL Rs.		53202.65


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Athani Dist: Belgaum


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J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI

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

SCHOLARSHIP ACCOUNT

KARNATAK BANK LTD., ATHANI

S.B. ACCOUNT NO. 0192500100833701

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE B/D.	692978.00	BY BANK CHARGES ACCOUNT	4888.00
STUDENTS	3965147.00	STUDENTS	1537463.00
TO INTEREST ON ACCOUNT	39460.00	BY BALANCE C/D.	3155234.00
TOTAL	4697585.00	TOTAL	4697585.00


Internal Auditor
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Athani, Dist: Belagavi


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College Code: 4204


PRINCIPAL
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College Code: 4204



J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMM. & SCI. COLLEGE, ATHANI

SCHOLARSHIP ACCOUNT

S.B. ACCOUNT NO. 0192500100833701 - KARNATAK BANK LTD., ATHANI

BANK RECONCILIATION STATEMENT AS ON 31-03-2018

BAL. AS PER BANK PASS BOOK ON 31.03.2018 **Rs. 3231778.00**

LESS: CHEQUES ISSUED TO STUDENTS BUT PRESENTED TO
BANK AFTER 31.03.2018

Rs. 60230.00

CHQ. NO.	AMT	CHQ. NO.	AMT	CHQ. NO.	AMT	CHQ. NO.	AMT
842706	1665	842767	1665	691646	4020	691554	1902
842717	1902	842766	4020	691662	2033	691572	2033
842743	2152	691606	2033	691664	1665	691582	1665
842749	7930	691609	1915	691695	1665	842683	1665
842750	1902	691615	4020	691533	1665	691634	1665
842679	1665	691626	1665	691552	4020	691553	2033
842768	1665		15318		15068		10963
	18881			TOTAL		60230	

LESS: CHEQUES ISSUED TO STUDENTS BUT NOT
PRESENTED TO BANK

Rs. 16314

71905	1665	691633	1902	691591	1665	691585	1902
690955	1665	691543	2033	691599	1665	842688	1902
691021	1915		3935		3330		3804
	5245			TOTAL		16314	

BAL. AS PER CASH BOOK ON 31.03.2018

Rs. 3155234.00


Internal Auditor
J.E.S's, Shri K. A. Lokapur College
Athani Dist. Belagavi


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J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMMERCE & SCIENCE COLLEGE, ATHANI.

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

SCHOLARSHIP ACCOUNT

STATE BANK OF INDIA, ATHANI

S.B. ACCOUNT NO. 33349344850

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE B/D.	963853.00	BY BANK CHARGES ACCOUNT	221.25
TO SCHOLARSHIP RECD. FOR SC/ST ST	615884.00	BY SCHOLARSHIP TO SC/ST STUD	96995.00
TO INTEREST ON ACCOUNT	48559.00	BY BALANCE C/D.	1531079.75
TOTAL	1628296.00		1628296.00


Internal Auditor
J.E.Ss, Shri K. A. Lokapur College
Athani, Dist. Belagavi


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J.E. SOCIETY'S SHRI. K.A. LOKAPUR ARTS, COMM. & SCI.COLLEGE, ATHANI

SCHOLARSHIP ACCOUNT

S.B. ACCOUNT NO. 33349344850 - STATE BANK OF INDIA, ATHANI

BANK RECONCILIATION STATEMENT AS ON 31-03-2018

BAL. AS PER BANK PASS BOOK ON 31.03.2018		Rs. 1531707.75
LESS: CHEQUES ISSUED BUT NOT PRESENTED TO BANK		
345584		628.00
BAL. AS PER CASH BOOK ON 31.03.2018		Rs. 1531079.75


Internal Auditor
J.E.S's, Shri K. A. Lokapur College,
Athani Dist. Belagavi


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