

2018-19

ADARSHA SHIKSHANA SAMITI, GADAG
RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31/03/2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To OPENING BALANCES :		2225889.25	CONTINGENCIES A/c		19931492.60
a) Cash on Hand	5935.60		Advertisement Charges	50038.00	
b) Cash @ S.B.I. Betageri (SB A/c No.10323812195)	901535.25		Audit Fees	4000.00	
c) Cash @ Karnatak Bank Ltd. (SB A/c No. 4080)	189142.10		Bank Charges	8047.60	
d) Cash @ Laxmi Vilas Bank	519796.00		Computer Typing & Allowances	4800.00	
e) Cash @ Equita Bank	600377.30		Printing & Stationery	14479.00	
f) Cash @ SBI (825)	9103.00		Postage	1000.00	
Principal, Commerce College	100000.00		Sundry Expenses	38317.00	
Principal, PU College A/c	155782.00		Light & Water Charges	90813.00	
Principal, BBA College A/c	672415.00		Office Administration Expenses	43080.00	
Computer Fees	1624900.00		Xerox Charges A/c	3560.00	
Development Fund	4354195.00		Conveyance Allowance	262200.00	
Donation to Building Fund	399900.00		Travelling Expenses A/c	3850.00	
ESIC	42837.00		Computer Repair & Maintenance Charges	12570.00	
College Campus Maintenance	1255700.00		Clothing to Group D Staff	13716.00	
Donation A/c	51000.00		Development Fund	14000.00	
Interest on F.D. (KBL)	1194022.00		Library Deposit A/c	32000.00	
Interest on SB A/c (All Banks)	361176.00		TDS on FD Interest (KBL A/c)	102398.00	
Sairam Engineering Solution	24800.00		Building Construction	1077500.00	
TDS on advances	14950.00		OSA Building Construction	6183271.00	
Solar Energy Revenue	504978.00		Cash Prize A/c	1201.00	
CPT Fees	18500.00		College Campus Maintenance A/c	378832.00	
MLC Fund	300000.00		Venkatesh Kulkarni(OSA)	250000.00	
C.M Hegade	50000.00		Fixtures & Fittings	53276.00	
Alumni Association Fund	48600.00		Ground Upkeep and Maintenance A/c	4000.00	
Co-ordinator, PG M.Com	110000.00		Honorarium A/c	1891941.00	
Golden Jubilee Fund	1181501.00		F.D.with Equita Bank	500000.00	
Provident Fund	299005.00		Principal, A.S.S Commerce College, Gadag	221000.00	
Interest on FD (SBI 195)	6644.00		Repair of Equipments	12750.00	
F.D with KBL			Principal, BBA College	51000.00	
Cash Prize A/c	1000.00		Principal, PU College	13472.00	
Interest on FD (LVB)	208033.00		Golden Jubilee Expenses	351000.00	
FD with LVB	2000000.00		Computer A/c	126600.00	
J.G. Algur	2500.00		Ravi Savnur (Electrician)	20000.00	
Lintel Building Solution	180000		Commerce College Employee Co-operative Credit Society	1084.00	
Mohammad (Carpenter)	4000.00		CPT Fees	17500.00	
Mohammad Jafar	8000.00		A.G Meeting A/c	7910.00	
TOTAL		2225889.25	Generator Maintenance A/c	16800.00	
			ESIC	159074.00	
			Sairam Engineering Solution	24800.00	
			TOTAL		19931492.60

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A.S.S's College of Commerce
GADAG



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	2225889.25		
Mabukhan Patan	37000	Shaik Shamsheer A/c	127500.00
M & B Engineering LTD	772901.00	TDS on Advances	16200.00
Sameeran Biswas	2140600	PG M.Com Course A/c	15000.00
S.B. Jadhav	15000	Lintel Building Solution	180000.00
Shankargouda(OSA Bldg)	180500.00	M&B Engineering A/c	772901.00
USM Industries Pune	241660.00	Laxmi Sales Agencies	100000.00
S. H. Kalgudi	2000	Internet Installation Charges	47040.00
Venture Wings Group Dharwad	10000	Mohammad Jaffer(Carpenter)	4000.00
Basavaraj Kyadar	385300	Bharat Saw Mill	200000.00
Irappa Goundi Mestri	494000	Skill Development Programme	14000.00
Shankargouda	78200	Saleem Plumber A/c	221300.00
Venkatesh Kulkarni 120000+450000	570000	Sports Equipments	40000.00
D.S. Hombal	50000	C.M Hegade	50000.00
Irappa Solar Civil work	23300	Solar Inverter Shifting Expenses	25000.00
Basappa	11500	USM Industries Pune	241660.00
		Co-ordinator PG M.Com	515000.00
		Security Guard Wages	119500.00
		Solar Maintenance Expenses	7400.00
		Staff Welfare Expenses	65600
		Salary A/c	2739918.00
		Repair & Renovation of Building	162108.00
		Provident Fund	624360.00
		Sameeran Biswas	1340600.00
		PG M.Com Course (Remuneration)	146300.00
		Library Books A/c	876.00
		Furniture A/c	8550.00
		Solar SRTPV Systems	59800.00
		M.Com Fest Expenses	15000.00
		Website Design Charges	10000.00
		Closing Balance	3470795.65
		Cash in Hand	511.60
		Cash @ SBI Betageri (195)	579508.85
		Cash @ K.B.L. A/c	514491.10
		SBI SB A/c 35261439825	7915.00
		Cash at Laxmi Vilas Bank	675601.00
		Cash at Equita Bank	1692768.10
Total	23402288.25	Total	23402288.25

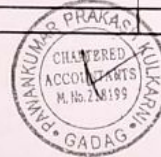
PRINCIPAL
A.S.'s College of Commerce
GADAG



For Adarsha Shikshana Samiti, Gadag

PRESIDENT / CHAIRMAN / SECRETARY

TREASURER



PAWANKUMAR PRAKASH KULKARNI
CHARTERED ACCOUNTANTS, GADAG
M. No. 218199

PROPRIETOR

2017-18

ADARSHA SHIKSHANA SAMITI, GADAG
RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 1.4.2017 TO 31.3.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCES :	661390.30	CONTINGENCIES A/c	502390.05
a) Cash on hand	62747.00	Advertisement Charges	22450.00
b) Cash @ S.B.I. Betageri(SB A/c No.10323812195)	64143.20	Bank Charges	4535.05
c) Cash @ Karnatak Bank Ltd. (SB A/c No. CASH @ SBI BETGERI 35261439825)	285622.10	Computer Typing & Allowances	4800.00
	248878.00	Printing & Stationery	14981.00
	661390.30	Sundry Expenses	38818.00
Prof S B Jadav A/c	10000.00	Light & Water Charges	69876.00
Principal PU College A/c	45360.00	Telephone charges	400.00
Principal BBA College A/c	932622.00	Office Administration Expenses	83798.00
Computer Fees	1581000.00	Xerox Charges A/c	2395.00
Development Fund	3992200.00	Conveyance Allowance	230000.00
Golden Jubilee Fund	6456404.00	Travelling Expenses A/c	4450.00
Donation to Building Fund	762861.00	Computer Repair & Maintainance	25887.00
College Campus Maintenance	965500.00		502390.05
Donation A/c	50001.00		
Interest on F. D. (KBL)	1207344.10	Development fund	39500.00
Misc. Receipt	17630.00	Library Deposit A/c	17500.00
Intrest on SB A/c (KBL)	55254.00	Building Construction A/c	663119.00
Int on F.D (SBI)	6876.00	OSA Building Construction A/c	2889804.00
Cash prize A/c	1000.00	TDS on FD Intrest (KBL A/c)	106927.10
Interest onSB A/c Equita Bank	49106.00	Cash Prize A/c	1201.00
Interst on SB A/c (SBI A/c) 825	3988.00	College Campus Maintenance A/c	100350.00
Interst on SB A/c (SBI A/c)	16055.00	Venkatewsh Electrical and Engineering	254750.00
Interest on SB Laxmi Vilas Bank	37761.00	Ground Upkeep and Maintenance A/c	17700.00
F.D with Karnataka Bank	1500000.00	Honorarium A/c	1455385.00
Processing Fees	3000.00	F.D. with KBL A/c	1500000.00
Provident Fund A/c	299901.00	Prin. BBA College	50000.00
E.S.I.C. A/c	43062.00	Deposit A/c	5000.00
TDS on Security services	1890.00	TDS on Advances	9000.00
Solar Energy Revenue	233575.00	B.V.Hallikeri	8000.00
Basappa (Bar Bending Mastri) OSA	93200.00	Affiliation Deposit M.Com	330000.00
TOTAL C/fd	0.00	TOTAL C/fd	7850626.15



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A.S.S's College of Commerce
GADAG

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TOTAL B/fd	19026980.40	TOTAL B/fd	7950626.15
T D S on Advances	10000.00	Annual Fees M com	36300.00
M.com exam form	4800.00	CPT Class Exp	98810.00
M.com Passing Certificate	3200.00	Provident Fund A/c	629815.00
M.com Viva Voice Fees	8800.00	Repair & Renovation of Building	16090.00
M.com Marks Card Fees	6840.00	Salary A/c	2735331.00
O/D A D KBL A/c 2193 A/C	2164000.00	Security Guard Wages A/c	333731.00
M.Com Tuition Fees	788000.00	Generator maintainance A/c	12000.00
M.Com Coution Money	86000.00	Furniture A/C	85294.00
M.Com Exam Fees	46560.00	Shankargouda (Excavator)	1200.00
M.com Admission Fees	11000.00	CCTV Camera A/c	7600.00
M.Com I Card Fees	3000.00	ESIC	160081.00
M.com Project	10000.00	Venkatesh Kulkarni	60000.00
M.Com Exam Fees	35370.00	Venkatesh Kulkarni (OSA Bldg)	200000.00
M.com Fest	3000.00	Irappa A/c (goundi)	202200.00
Irappa Goundi (OSA Building) A/c	271619.00	Basappa a/c (Bar Banding)	20200.00
M.com KUD Fees	134945.00	Irappa (Solar Civil Work)	5400.00
Unclaimed Caution Money	1271367.00	Solar civil work	155197.00
Bunt Solar India P Ltd	5745250.00	PUC Mock Parliament Compitation	4945.00
Venkateshwar Electrical Engineering	254750.00	Faculty Development Programm	10565.00
B V Hallikeri A/c	8000.00	OD/AD A/c (KBL) 2193	2182303.00
K V Shettar A/c	101598.00	Bant Solar India (P) ltd	2145250.00
P.K Kulkarni	2000.00	P G M Com Course Remuneration A/c	223400.00
		P G M Com Course A/c	185514.00
		M.Com KUD Fees	292910.00
		M.Com Project	8800.00
		M Com Admission Fees	11000.00
		M.Com Fest Fees	8924.00
		M.Com Exam Fees	46560.00
		M.Com Exam Fees	35370.00
		M.Com Marks Card	6840.00
		Solar SRTPV Systems A/c	6000000.00
TOTAL C/fd	0.00	TOTAL C/fd	23872256.15



PRINCIPAL
A.S.'s College of Commerce
GADAG

RECEIPT		AMOUNT	PAYMENT		AMOUNT
TOTAL B/fd		29997079.40	TOTAL B/fd		23872256.15
			M.Com Passing Certificate		3200.00
			M.Com affiliation fees		62315.00
			M.Com form Fees		4800.00
			M com Desk A/C		289716.00
			Irappa Goundi (OSA Building) A/c		57219.00
			Basappa (Barbending Mestri) (OSA)		33200.00
			Golden Jubilee Exp		316056.00
			Library Books (P G M com) A/c		97286.00
			Prof S B Jadhav		25000.00
			Samreeran Biswas (OSA Bldg		800000.00
			Change of College Name (KUD)		54450.00
			A G Meeting Expenses		5204.00
			K V Shettar		101598.00
			Mahbukhan G Phatan (Flooring		37000.00
			Mahammed Jafar (Corpenter)		8000.00
			FD with Laxmi Vilas Bank A/C		2000000.00
			TDS on Security Services		1890.00
			Audit Fees		2000.00
			Closing Balance		2225889.25
			Cash in hand	5935.60	
			Cash @ SBI Betageri 195	901535.25	
			Cash @ K.B.L. A/c	189142.10	
			SBI SB A/c 35261439825	9103.00	
			Laxmi Vilas Bank SB A/c	519796.00	
			Equitas Samall Fin Bank ltd SB A/c	600377.30	
				2225889.25	
Grand Total		29997079.40	Grand Total		29997079.40



For Adarsha ... Samiti, Gadag

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PRESIDENT / CHAIRMAN / ...

[Signature]
TREASURER



Mr. P. K. KULKARNI
Chartered Accountant

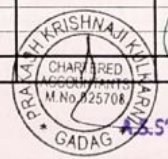
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PROPRIETOR
Membership No. 025708

PRINCIPAL
A.S.'s College of Commerce
GADAG

2016-17.

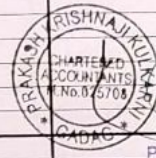
ADARSHA SHIKSHANA SAMITI, GADAG
RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 1.4.2016 TO 31.3.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCES :		CONTINGENCIES A/c	
a) Cash on hand	475.00	Advertisement Charges	5200.00
b) Cash @ S.B.I.Betageri (SB A/c No.10323812195)	67672.45	Audit Fees	2000.00
c) Cash @ Karnatak Bank Ltd. (SB A/c No. 4080)	214617.10	Bank Charges	7011.75
	282764.55	Computer Typing & Allowances	4800.00
		Printing & Stationery	6490.00
P. K. Kulkarni A/c	2000.00	Postage	1846.00
Principal PU College A/c		Sundry Expenses	26041.00
Principal BBA College A/c	577100.00	Light & Water Charges	37946.00
Computer Fees	1822250.00	Telephone charges	4400.00
Development Fund	3640800.00	Office Administration Expenses	17354.00
Donation to Building Fund	998157.00	Xerox Charges A/c	1237.00
Computer Certificate A/c		Conveyance Allowance	208700.00
College Campus Maintenance	915075.00	Travelling Expenses A/c	4530.00
Donation A/c		Computer Repair & Maintainance Charges	5240.00
Interest on F.D. (KBL)	1314029.00	Computer Journal	
Interest on SB A/c	37332.00	Clothing to Group D Staff	5481.00
Principal, ASS Commerce College		Misc. Expenses	9930.00
Misc. Receipt	32407.00		348206.75
Alumini Fund	44000.00	Library Deposit A/c	1000.00
CPT Fees	84500.00	P. K. Kulkarni A/c	2000.00
		Building Construction A/c	1288640.00
Salary Advance to Commerce college		TDS on FD Intrest (KBL A/c)	131403.00
Staff welfare Fund		Old Student Association Building A/c	1716788.50
Furnitures & Fittings		Cash Prize A/c	21761.00
Intrest on SB A/c (KBL)	10621.00	College Campus Maintenance A/c	117474.00
Golder Jubilee Fund	2273222.00	Electrical Installation Work	
Repair of Equipment		Furniture and Fittings	
Library Maintainance		Ground Upkeep and Maintenance A/c	
Int on F.D (SBI)	238877.00	Honorarium A/c	923816.00
F.D with KBL	13600000.00	F.D. with KBL A/c	14100000.00
Cash prize A/c	1000.00	Principal, A.S.S Commerce College, Gadag	
Library fees	7693.00	Repair of Equipments	5600.00
TOTAL C/d	25881827.55	TOTAL C/d	18856689.25



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A.S.S's College of Commerce
GADAG

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TOTAL B/fd	25881827.55	TOTAL B/fd	18656689.25
F.D with SBI	3600000.00	F.D with SBI	100000.00
Honorarium A/c	7500.00	A.G Meeting Exp	4500.00
Processing Fees	16000.00	V.B Hunsimarad	48000.00
V.B Hunshimarad A/c	48000.00	Prin. A.S.S PU College	10422.00
Library Deposit A/c	500.00	Affiliation Deposit M.Com	330000.00
Provident Fund A/c	302417.00	Annual Fees M.com	33000.00
Security Deposit		CPT Class Exp	14895.00
S.H.Kalagudi A/c	25000.00	GST Symposium Exp	16680.00
Sale of Old computers		P.U Stability fund	
Repairs & Renovation of building		Library Deposit A/c	
Security guard wages		Lib books	
Venkatesh Kulkarni		Provident Fund A/c	647490.00
Generator Maintainance		Repair & Renovation of Building	21625.00
Naansab (goundi mestri)		Salary A/c	2800921.00
Basavaraj Kyadar A/c		Security Guard Wages A/c	324000.00
E.S.I.C. A/c	43354.00	Note counting machine A/c	7500.00
TDS on Security services		Generator maintainance A/c	12000.00
Sales of old chair		Computer Fees A/c	8000.00
G.N.Badiger A/c		J.G Algur A/c	2500.00
Security Deposit		Fixtures & Fittings	
		TDS on Fixed Deposit	
TDS on Security services		Salary Advance to commerce College	
Sales of old chair		D.S.Hombal	50000.00
G.N.Badiger		Teachers/Seminar/conference	
Security Deposit		S.H.Kalagudi Account	27000.00
Khajasab A/c	32000.00	Service tax	300.00
		Shankargouda (Excavator)	43000.00
T.D.S on Securities Services	3240.00	Incentive	
SBI SB A/c 3526139825	29400.00	CCTV Camera A/c	23200.00
O/D A.D A/c	4560284.00	FD with SBI	
M.Com Tuition Fees	299500.00	Sale of old chair	
M.Com Coution Money	32000.00	ESIC	478898.00
M.Com Exam Fees	29960.00	Account Pro Solution	66000.00
Nadaf Enterprises Gadag	155000.00	Venkatesh Kulakarni	60000.00
B.P Jainar A/c	8000.00	Co-ordinator P.C (MBA)	
G.N Bhavi A/c	10000.00	Basavaraj Kyadar (Bar- Banding)	
Vadiraj Kulkarni A/c	14500.00	Solar system Expenses	6640.00
TOTAL C/fd	35098482.55	TOTAL C/fd	23793260.25



PRINCIPAL
A.S.S's College of Commerce
GADAG

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TOTAL B/fd	35098482.55		23793260.25
Donation	51000.00	Irappa A/c (goundi)	263300.00
		Basappa a/c (Bar Banding)	332500.00
		Shankargouda (O.S.A. Excavator))	180500.00
		Irappa (Solar Civil Work)	17900.00
		Basappa (Solar Civil Work)	11500.00
		B.P Jainar A/c	8000.00
		G.N.Bhavi A/c	10000.00
		Vadiraj Kulkarni A/c	14500.00
		Khazasab A/c A/c	32000.00
		T.D.S on Security Services	3240.00
		S BI (SB A/c 35261439825)	245887.00
		Faculty Development Programm	32809.00
		OD/AD A/c (KBL) 2193	4549011.00
		Bant Solar India (P) ltd	3600000.00
		Int.on OD/AD A/c	13519.00
		P.G.M.Com Course A/c	110281.00
		Job Fair 2016 Exp	38400.00
		M.Com .Regestrarion Fees	30760.00
		M.Com Exam Fees	29960.00
		M.Com affiliation fees	56650.00
		M.Com course Extention Fees	55000.00
		M.Com Annual Fees	33000.00
		Irappa Goundi (OSA Building) A/c	197000.00
		Basappa (Barbending Mestri) (OSA)	60000.00
		Golden Jubilee Exp	815369.00
		Alumini Association Exp	9010.00
		Library Books (P.G.M.com) A/c	38614.00
		Nadaf Enterprises Gadag	155000.00
		Clossing Balance	412512.30
		Cash in hand	62747.00
		Cash @ SBI Betageri	64143.20
		Cash @ K.B.L. A/c	285622.10
		SBI SB A/c 35261439825	412512.30
			412512.30
Total	35149482.55	Total	35149482.55

For Prakash Krishnaji Kulkarni
Chartered Accountant



Prakash
PRESIDENT / CHAIRMAN / SECRETARY

Prakash
TREASURER



Prakash
PRINCIPAL
ASS'S College of Commer
GADAG
Membership No. 025708