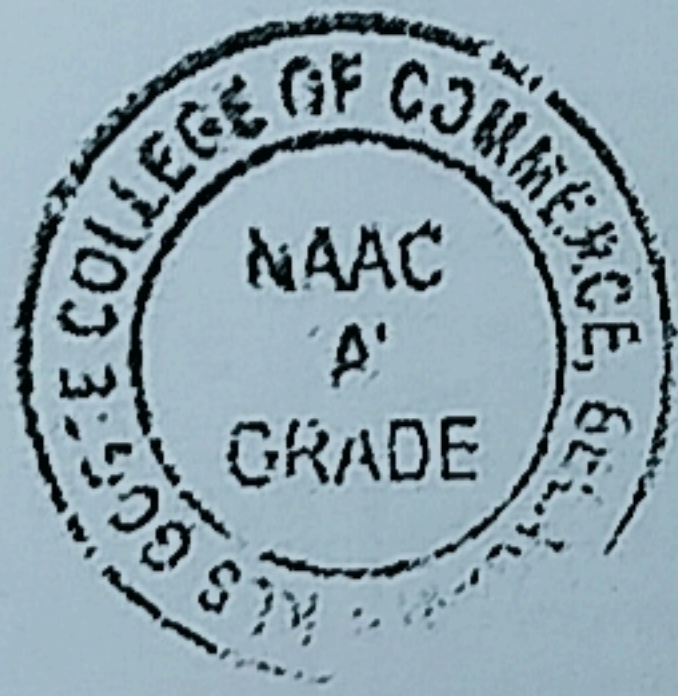


KARNATAK LAW SOCIETY'S  
GOGTE COLLEGE OF COMMERCE, BELGAUM ( B.COM SECTION )

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>				<b>By Salary Account</b>		
Union. Bank S.B.42879(UGC CPE)	186,225			Group Gratuity	483,363	
Union Bank S.B.A/c No. 26804	2,337,129			Honorarium to Guest Lecturer	757,277	
Union. Bank S.B.A/c No. 15278	532,158			Non-Teaching staff	3,857,304	
Union Bank S.B.A/c No. 20751	4,583,517			Teaching Staff	5,746,925	
Union. Bank S.B.A/c No. 34263	18,318,340			Salary Grant -Arrears (Aided)	12,351,197	
Union. Bank S.B.A/c No. 34255	2,785,064			Salary Grant-Salary (Aided)		23,196,066
Union. Bank S.B.A/c No. 26733	498,028					
Union. Bank S.B.A/c No. 26741	1,305			<b>By PF/ESIC Contribution</b>		
Union Bank S.B.A/c No. 53315	164,120			EDLI	37,687	
Union. Bank S.B.A/c No. 58939	687,514			ESI Management Contribution ?	144,050	
S.B.I SB A/C No.6490009250	81,981			PF Administration Charges	13,657	
(Past Student Association)	373,629			PF Management Contribution	779,609	
Union. Bank ICAI CA A/C-91349	41,555			PF Arrears	2,361	
Union. Bank S.B.A/c No.55441 (UGC COP)	195,807	30,786,371		PF RIF	2,600	979,964
<b>To Grants - Recurring Exp.</b>				<b>By Office Contingencies</b>		
Salary Grant-Salary (Aided)	12,351,197	12,351,197		Advertisement Charges	6,434	
				Bank Charges	19,917	
<b>To Main Fees</b>				Electricity Charges	458,529	
Admission Fees	41,600			News Papers and Journals	58,646	
College NSS Activities	58,840			Postage, Telegram & Telephone	28,763	
Gymkhana /Sports Fees	147,100			Printing and Stationery	102,243	
Library/Reading Room Fees	102,970			Printing of Pros. & Adms.Forms	58,000	
Medical Fees	44,130			Conveyance & Travelling Charges	3,160	
Students Activities	315,852			Water Charges	11,475	747,167
College Development fee	882,600					
Text Book Library Fees	147,100			<b>By Audit Fees</b>		16,000
Certification Fees	64,084			<b>By Corporation Tax</b>		45,213
Tution Fees	1,180,640	2,984,916		<b>By Repairs &amp; Maint./Renovation</b>		
				Repairs & Maintenance		617,323
<b>To Interest on SB &amp; FD</b>				<b>By Expenses Against Specific Fees</b>		
Interest on SB	847,499			Gymkhana/Sports Expenses	203,108	
Interest on FD	241,110	1,088,609		Internet/Lab. Expenses	298,298	
				Students Activities	156,597	658,003
<b>To Other Receipts</b>				<b>By Other Expenses</b>		
Fine Collection (Attendance Fine)	30,863			Binding Charges	784	
Class Room Rent	86,149			RCU UUCMS Fees	1,311,722	
Lab (Computer Fees)	382,460			Computer Lab/Dept. Expenses	170,102	
Personal Identity Cards	147,100			Training/Placement Cell Expenses	10,000	
Verification Charges	3,610			Youth Festival	7,500	
Bank Charges	87,262			Miscellaneous Expenses	130,840	
Arrears of Fees	10,000			Personal Identity Cards Expenses	29,535	
Miscellaneous Expenses	23,728			Vehicle Maint Expenses	34,243	
RCU UUCMS Fees	1,311,722			Arrears of Fees	10,000	
Other Fees	16,000			Principal Allowance	12,000	
Vehicle Receipts	54,785			College NSS Activities	58,840	
Registration of workshop	29,152			RCU Admission Fine	4,000	
RCU Admission Fine	2,000			RCU Other Fees	1,250	
RCU Other Fees	1,250					
College Magazine Fees	294,200					
Sale of Forms & Prospectus	213,904					
KSSWF	36,775					
KSTBF	36,775					
NFTW	29,420					
Written of Ledger	1,839,880					
	<b>Balance C/f</b>		47,211,093	<b>Balance C/f</b>		26,259,736

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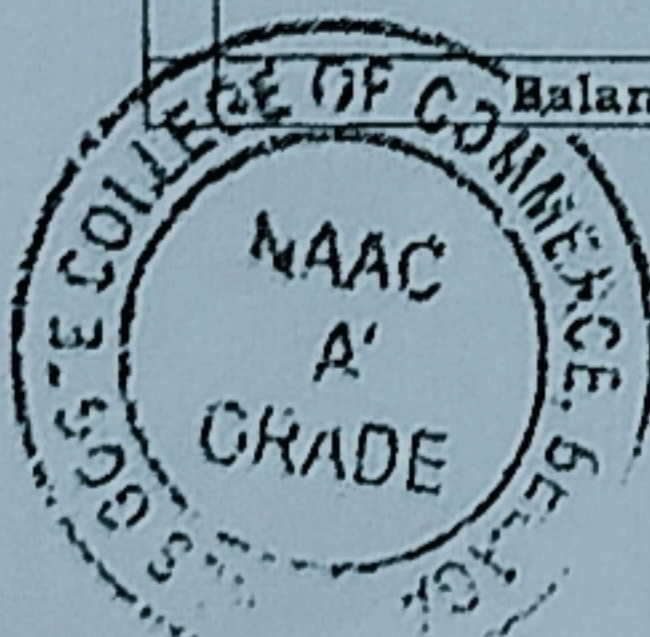


*G.V. Prasad*  
**IQAC Co-Ordinator**  
 Gogte College of Commerce  
 BELAGAVI-06

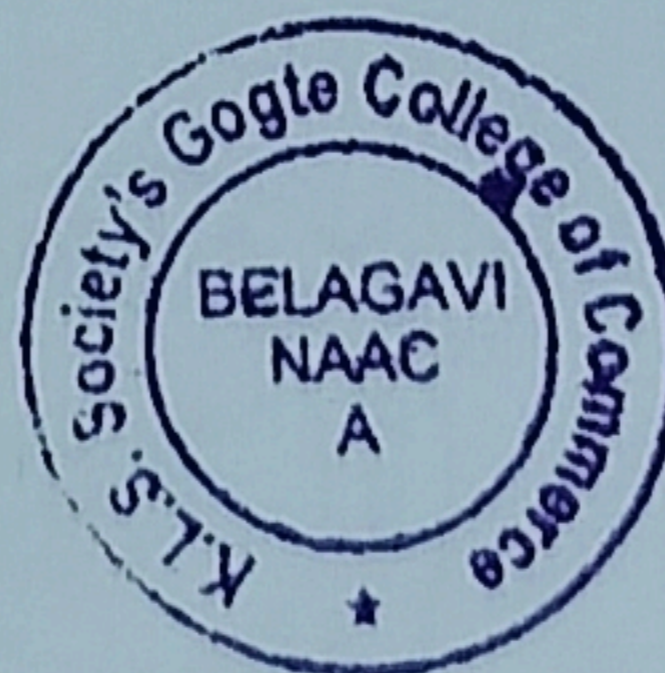


*[Signature]*  
**PRINCIPAL**  
 KLS Gogte College of Commerce  
 Belagavi

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
Balance B/f			47,211,093	Balance B/f			26,259,736
Sale of Raddi & Scrap	34,341			Faculty Development Expenses	88,567		
KEA Exam	58,600			Staff Welfare	65,964		
License Fees	12,000			Tournament Playfield Expenses	62,607		
Zerex Charges	2,946	4,744,922		KSSWF	36,775		
				KSTBF	36,625		
				NFTW	29,300		
To Karnataka Law Society		14,823,103		KEA Exam	58,600		
				Campus & Parking Expenses	174,122		
To Scholarships				Test Journal Fees	346,939	2,680,315	
Fee Concession(SC/ST Students)	21,930	21,930					
				By Karnataka Law Society			98,138
To Prizes				By Financial Cost Contribution To KLS			500,000
Prize Fund	7,230						
Martyrs Day Prize	4,600	11,830		By Assets Purchased			
				General Library Books	169,028		
To Other Liabilities				Furniture & Fixture	175,500		
Red Cross Youth Wing	73,550			Vehicle Mahendra Scorpio Classic	1,631,487	1,976,015	
Scouts & Guide Fees	73,550						
NSS Regular Expense	78,938			By Scholarships			
Nss Special Camp	22,500			Scholarship	3,156		
RCU Additional Fees	77,000			Martyrs Day Prize	4,600		
GCC Staff Club	60,200			Fee Concession(SC/ST Students)	119,997	127,753	
GCC Co-op Credit Society	794,660						
L.I.C.	428,130			By Other Liabilities			
CGST 9% Payable	6,809			Red Cross Youth Wing	34,002		
CGST 2.5% Payable	6,207			NSS Regular Expense	30,373		
SGST 9% Payable	6,809			Nss Special Camp	48,312		
SGST 2.5% Payable	6,207			RCU Additional Fees	73,500		
RCU Exam Receipts	39,556			Student Aid Fund	293,895		
CCB Deposit	1,000			ICAI CA A/c	1,412,738		
Nadoj	1,000			CGST 9% Payable	6,809		
Contribution to PKS	17,200			CGST 2.5% Payable	6,207		
ICAI CA A/c	1,052,738			GCC Staff Club	60,200		
GST	582			GCC Co-op Credit Society	797,160		
FEIA RCU Fees	129,000			Caution Money Deposit	597,455		
Security Deposit	67,634			Library Deposit	72,664		
GCC Past Students Association	294,200			Spl, Library Deposit	29,637		
Student Aid Fund	322,940	3,560,410		KU Additional Fees	618,079		
To Fixed Deposits				College Student Group Insurance	194,100		
Golden Jubilee FD with Corp Bank(4374340)				Flags & Stamps	99,842		
UCO Bank prize fund				KU Platinum Jubilee Contribution	60,050		
FD with Synd Bank (403/880/8)				GCC Stores Contribution	164,550		
FD with Synd Bank (403/880/7)				Deepa Umrani	4,003		
FD with Saraswat Bank) (719881)				L.I.C.	428,315		
Prof S H Nippani Prize Fund				RCU Exam Expenses	39,556		
Smt Somalibai (Prof gyamanaik)				Contribution to PKS	17,200		
Prize Fund(FD)				SGST 9% Payable	6,809		
FD with Synd Bank Goaves				Security Deposit	65,584		
D.R. Palckar Prize Fund				FEIA RCU Fees	67,650		
				GST	582		
				SGST 2.5% Payable	6,207	5,235,479	
To Advance Recovered				By Fixed Deposits			
Petty Cash	49,000			Union Bank FD Extn(530401015555)	201,238		
Advance Neelesh Kale	27,500			FD with Synd Bank (403/880/7)			
Ashwini Naik	29,300			FD with Union Bank UGC VOC(6003	17,512		
Prof.Manjunath Gouda	1,500			FD with Synd Bank (403/880/8)			
Baburao Shelke	26,000			Corp Bank Prize Fund FD (NEW)			
Deepa Tangankar	9,500			Union Bank Prize Fund FD (NEW)			
Festival Advance	15,000			Golden Jubilee FD with Corp Bank(4374340)		218,750	
Advance /Principal A/c	1,029,713						
Prof D B Kamkar	28,550			By Advance paid			
Savita Khanapuri	4,000			Ashwini Naik	29,300		
Advance to Ravi Kumbar	10,000			Prof.Manjunath Gouda	1,500		
Advance to Sagar Hulabatti	14,000			Baburao Shelke	26,000		
Advance for New Vehicle	21,000			Deepa Tangankar	9,500		
Vrushali Patil	5,000			Prof D B Kamkar	28,550		
TDS on Interest (Corp Bank)	22,360			Savita Khanapuri	4,000		
TDS on Interest (Synd Bank)		1,292,423		Advance to Ravi Kumbar	10,000		
				Advance to Sagar Hulabatti	14,000		
				Petty Cash	49,000		
				Advance Neelesh Kale	27,500		
Balance C/f		71,665,711		Balance C/f			37,096,186



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Belagavi

KARNATAK LAW SOCIETY'S  
GOGTE COLLEGE OF COMMERCE, BELGAUM (M.COM COURSE AND PH.D. RESEARCH CENTRE)  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	<b>Opening Balance</b>			By	<b>Salary Account</b>		
	Union Bank of India SB A/C NO.11433 (520101205023483)		3,657,613		Honorarium to Lecturers	109,000	
	Union Bank of India SB A/C No. (20032010000442) (Ph.D.R C)		-		Salary to Teaching Staff	2,149,054	
					Salary to Non-Teaching Staff	561,221	2,819,275
To	<b>Main Fees</b>			By	<b>PF,ESIC Contribution</b>		
	Tuition Fees	923,218			PF Management Contribution	137,717	
	Library NPJM Fees	9,300			PF Administration Charges	6,290	
	Library/Reading Room Fees	16,838			ESIC Management Contribution	18,063	
	Students Activities Fees	49,000			Group Insurance in lieu of EDLI	4,837	166,907
	Career Guidenance/Placement Fees	608					
	M.com Event Fees	44,725		By	<b>Office Contingencies</b>		
	Smart Identity Card Fees	10,376			Advertisement Expenses	34,223	
	1 A Work Books	20,144			Water Charges	51,430	
	Magzine Fees	9,992			Printing and Stationery	9,417	
	Medical Fees	15,260			Printing of Forms & Prospectus	21,450	
	Syllabus Charges	9,300			Electricity Charges	23,278	
	Gymkhana /Sports Fees	18,800			Printing and Stationery (Ph.D. R C)	1,296	141,094
	Extra Curriculam Fees	5,980					
	Tuition Fees Arrears (2021-22)	197,900					
	Other Fees Arrears (2021-22)	1,015,230	2,346,671				
To	<b>Interest on SB &amp; FD</b>			By	<b>Expenses Against Specific Fees</b>		
	Interest on SB	92,987			Student Activities Expenses	60,961	
	Interest on FD	1,020,000			M.com Event Fees	-	
	Interest on SB (Ph.D. R C)	106	1,113,093		Extra Curriculum Fees	-	60,961
To	<b>Other Receipts</b>			By	<b>Other Expenses</b>		
	TC fees	987			Personal ID Card Expenses	-	
	Sale of Forms / Prospectus	15,714			Staff Welfare	7,250	
	Faculty Development	17,600			Misc-Expenses	22,279	
	Book Insurance	9,400			Postage & Telephone Expenses	8,844	
	Text book Library Charges	37,600			Zerox Charges	4,447	
	Additional Fees	625,054			Internet Fees	146,471	
	College Exam Fees	48,317			Seminar /Workshop/Guest Lecturer	90,564	
	Tournament Play Field	19,400			Vehicle Insurance /Vehicle Maintenance	26,474	
	RCU Exam Receipt	-			Conveyance & Traveling Exp	3,700	
	Bank charges	9,227			Lab /Office Consumable	4,217	
	Industrial Visit Fees	5,831			RCU Exam Expenses	1,240	
	Personal Identity Card Fees	3,900			college exam	-	
	Campus Maintenance	18,800			Bank charges	-	
	Maintenance Fees	17,800			Industrial Visit Fees	-	
					Professional Tax annual Renewal charges	2,500	
	Test Journal Fees	28,200			Website Renewal Charges	7847	
	Infrastructure & Development Fees	180,802			Bank charges (Ph.D.R C)	14	
	Fine Collection	17,500			Misc-Expenses (Ph.D. R C)	130	
	Computer Lab Fees	88,668			Faculty Development Programme (Ph.D. R C)	22,584	
	Internet Fees	-			Lab /Office Consumable (Ph.D. R C)	450	
	GCC Commerce Association	10,676			RCU Annual Fees (Ph.D. R C)	22,000	
	Project Guidance Fees	20,400			Workshop Expenses	6,072	377,083
	Admission Fees	10,554					
	GCC Past Students	5,100					
	Seminar /Workshop/Guest Lecturer	-		By	<b>Audit Fees</b>		6,000
	Red Cross Unit	3,700					
	Seminar /Workshop (Ph.D. RC)	1,014		By	<b>Contribution to KLS</b>		500,000
	Registration Fees (FDP) (Ph D. RC)	24,998					
	Miscellaenous Receipts (Ph.D.RC)	3					
	Write Off Indirect Income (Flag)	91,450	1,312,695	By	<b>Assets Purchased</b>		
To	<b>Interest on Prize fund</b>				General Library Books	11,384	
	Interest on Endowment Prize Fund		625		Furniture Fixture and Dead stock	9,700	
					General Library Books (Ph D. R C)	13,142	
					Office Equipments	75,000	109,226
	<b>Balance C/F ----</b>		8,430,697		<b>Balance C/F ----</b>		4,180,546

G. V. Prasad  
IQAC Co- Ordinator  
Gogte College of Commerce  
BELAGAVI-06



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KLS Gogte College of Commerce  
Belagavi

**KLS GCC BBA 2022-23**  
**BACHELOR OF BUSINESS ADMINISTRATION** ✓  
 Tilakwadi, Belgaum  
 Contact : 0831-2405631

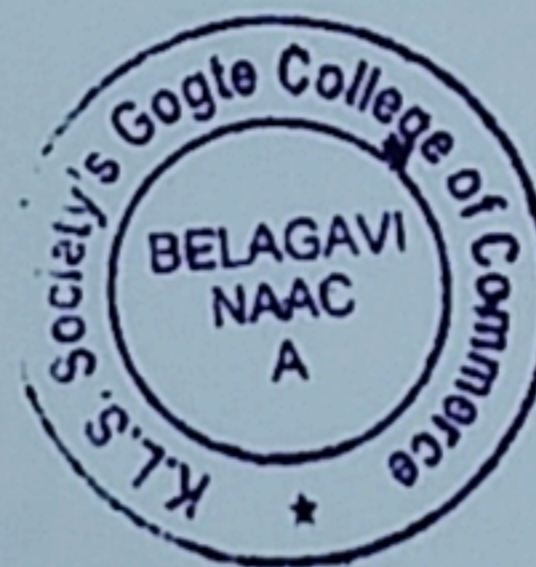
**Library Books**  
 Ledger Account

1-Apr-22 to 31-Mar-23

Page 1  
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr <b>Opening Balance</b>			<b>1,40,430.54</b>	
30-May-22	Cr Corp. Bank S.B. A/c No. 520101210326855 <i>Ch.No.035840 Issued to Y/s for NEFT to Adamyia Book Distributors towards supply of Library Books as per Invoice No.14069 dated 17.05.2022.</i>	Payment	78	<b>9,060.00</b>	
13-Dec-22	Cr Corp. Bank S.B. A/c No. 520101210326855 <i>Ch.No.042258 Issued to Y/s for NEFT ( Adamyia Book Distributors) towards supply of Library books 10 Nos. as per Invoice No. 14179 dated 22.11.2022</i>	Payment	472	<b>3,000.00</b>	
27-Mar-23	Cr Corp. Bank S.B. A/c No. 520101210326855 <i>Ch.No.048824 Issued to Y/s for NEFT ( Adamyia Book Distributors) towards supply of Cost Accounting Books 20 Pieces as per Invoice No. 14279 dated 20.03.2023.</i>	Payment	705	<b>6,880.00</b>	
31-Mar-23	Dr <b>(as per details)</b>	Journal	65		23,165.00
	Depreciation	18,52,757.00 Dr			
	Building A/c (NEW)	12,00,083.00 Cr			
	Furniture & Fixtures Dead Stock	2,18,952.00 Cr			
	Electrification A/c	37,556.00 Cr			
	Office Equipments	2,487.00 Cr			
	Computer & Hardware	1,88,711.00 Cr			
	Hardware & Network Equipment A/c	1,81,803.00 Cr			
	<i>Being Depreciation Entry passed.</i>				
				1,59,370.54	23,165.00
Dr	<b>Closing Balance</b>				1,36,205.54
				<b>1,59,370.54</b>	<b>1,59,370.54</b>

*G.V. Huidgal*  
**IQAC Co-Ordinator**  
 Gogte College of Commerce  
 BELAGAVI-06



*[Signature]*  
**PRINCIPAL**  
 KLS Gogte College of Commerce  
 Belagavi

**KLS GCC BCA 2022-23**  
 BACHELOR OF COMPUTER APPLICATIONS  
 Belgaum  
 BACHELOR OF COMPUTER APPLICATION ✓

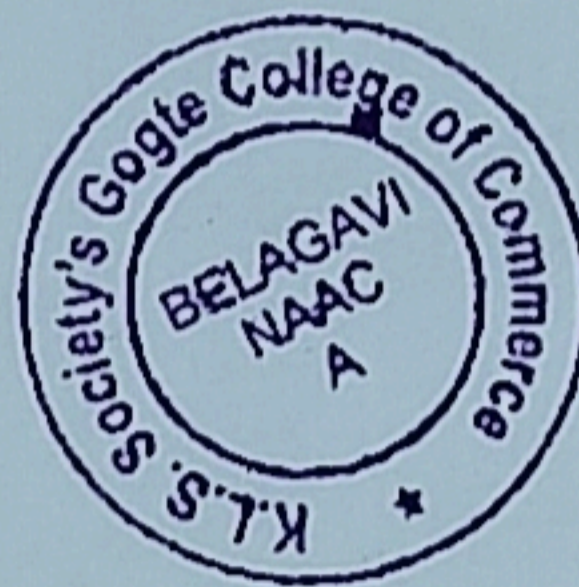
**Library Books**  
 Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr <b>Opening Balance</b>			<b>4,04,192.93</b>	
14-Jul-22	Cr <b>Union Bank of India SB 4996798</b> Payment <i>Being Ch No:029988 issued to ADAMYA BOOK DISTRIBUTORS towards supply of Books (Discrete Mathemetics &amp; Its Applications) to College Library. As per Inv No:14096, Dated:04.07.2022.</i>		213	<b>7,800.00</b>	
12-Sep-22	Cr <b>Union Bank of India SB 4996798</b> Payment <i>Being Ch No:030120 issued to Mr.Nivas Mhalunge towards purchase of Book through Flipcart (amt paid through Online) to College Library. As per Inv No:4663, Dated:28.08.2022.</i>		383	<b>629.00</b>	
2-Jan-23	Cr <b>Union Bank of India SB 4996798</b> Payment <i>Being Ch No:044894 issued to Adamyia Book Distributors towards purchase of Book to College Library. As per Inv No:14204, Dated:20.12.2022.</i>		657	<b>3,992.00</b>	
31-Mar-23	Dr <b>Depreciation</b> Journal <i>Being depriciation charges as per Schedule -D</i>		69		62,192.68
				4,16,613.93	62,192.68
	Dr <b>Closing Balance</b>				3,54,421.25
				<b>4,16,613.93</b>	<b>4,16,613.93</b>

*G. V. H. H. H.*  
**IQAC Co-Ordinator**  
 Gogte College of Commerce  
 BELAGAVI-06



*[Signature]*  
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 Belagavi