

**SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**DODDAPPA APPA COLLEGE OF BACHELOR OF EDUCATION(B.Ed),BASAVAKALYAN**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2019.**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<u>OPENING BALANCE:</u>		BY	<u>SALARY TO STAFF:</u>	16,08,455.00
	Cash in Hand	26,575.00		Teaching	
	Syndicat Bank 220/35781	15,61,299.86		Guest Remuneration	17,000.00
	Syndicat Bank 220/46169	9,47,594.42			
"	Fees Collection	22,37,900.00	"	<u>FEES REMITTANCE:</u>	
"	Eligibility Fees	4,69,000.00		GUG Affiliation Form Fees	3,620.00
"	Fees Reimburshments	2,79,090.00		GUG Exam Fees	4,18,690.00
"	GUG Exam Fees	4,15,010.00		GUG Affiliation Fees	2,42,100.00
"	Sale of Admissiom Form	8,200.00		GUG Application Form Fees	2,518.00
"	GUG Registration Fees	1,17,207.00		GUG Elgibility Fees	5,65,200.00
				GUG Registration Fees	1,17,225.00
"	<u>MISCELLENEOUS INCOME:</u>		"	<u>ADMINISTRATIVE EXPENSES:</u>	
	Bank Interest	59,103.20		Bank Charges	3,397.00
	Other Receipts	1,500.00		Printing & Stationery	54,585.00
"	<u>SCHOLARSHIP:</u>			LIC Committee Exp	12,180.00
	GOI	3,65,750.00		General Contingency	14,924.00
	BCM IIIB	5,66,250.00		Journals & Magzines	13,640.00
"	PF Employee Contributions	85,200.00		Functions & Celebrations	41,645.00
				Audit Fees	7,000.00
"	KMDC	90,000.00		Website Renewal & Net Charges	5,000.00
				Consultancey Fees	12,000.00
				Electricity Bill	5,498.00
				PF Employee Contributions	85,200.00
				PF Employer Contributions	92,846.00
				TA/DA	27,275.00
				Electrical Repairs	16,840.00
				Repairs and Maintainance	23,850.00
			"	<u>Purchases</u>	
				Furniture	3,49,500.00
				Library Books	14,760.00
				Borewell	17,700.00
			"	<u>SCHOLARSHIP:</u>	
				BCM IIIB	4,44,800.00
				GOI	29,500.00
			"	Sharanabasveshwar V V Sangh	15,00,000.00
			"	KMDC	60,000.00
			"	<u>CLOSING BALANCE:</u>	
				Cash in Hand	18,965.00
				Syndicat Bank 220/35781	8,97,602.40
				Syndicat Bank 220/46169	5,06,164.08
<b>TOTAL RS:</b>		<b><u>72,29,679.48</u></b>	<b>TOTAL RS:</b>		<b><u>72,29,679.48</u></b>

SUBJECT OUR SEPARATE AUDIT REPORT OF EVEN DATE

For SHIVASHARANAPPA & Co.,  
 CHARTERED ACCOUNTANTS



SHIVASHARANAPPA H.BIRADAR  
 (PROPRIETOR)

DATE:26-05-2019.  
 PLACE:KALABURAGI.