

SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
DODDAPPA APPA COLLEGE OF BACHELOR OF EDUCATION(B.Ed),BASAVAKALYAN
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<u>OPENING BALANCE:</u>		BY	<u>SALARY TO STAFF:</u>	
	Cash in Hand	1,445.00		Teaching	16,76,900.00
	Union Bank 8742	3,67,022.92			
	Union Bank 3703	19,40,071.30	"	<u>FEES REMITTANCE:</u>	
	Canara Bank 220/35781	7.84		GUG Eligibility Fees	15,64,120.00
	Canara Bank 220/46169	41,651.42		Registration Fees	1,02,000.00
				Affiliation Fees	2,47,400.00
"	CAC Tuition Fees	2,00,300.00		Affiliation Form Fees	7,300.00
"	Fees Collections	58,98,621.00		Calender Fees	10,000.00
"	<u>MISCELLENEOUS INCOME:</u>		"	<u>ADMINISTRATIVE EXPENSES:</u>	
	Bank Interest	44,315.00		Bank Charges	1,410.00
	TC Fees	10,000.00		Printing & Stationery	25,150.00
	Sale of Application Form	10,000.00		General Contingency	1,900.00
	Miscellaneous Recovery	38,058.00		Journals & Magzines	5,875.00
"	PF Employee Contributions	1,12,380.00		Functions & Celebrations	41,010.00
"				Audit Fees	7,000.00
"	<u>SCHOLARSHIP:</u>			Electricity Bill	41,313.00
	GOI	1,15,065.00		PF Employee Contributions	1,12,380.00
"	Doddappa Appa College of BCA	21,11,487.00		PF Employer Contributions	1,21,745.00
				Consultancy Fees	14,000.00
				Legal Fees	60,000.00
				TA/DA	34,370.00
				Repairs and Maintainance	13,499.18
				ID Card Expenses	2,924.00
				Net Charges	12,618.82
				LIC Committee Exp	11,150.00
				Exam Expenses	23,700.00
			"	<u>Purchases</u>	
				Electrical Materials	13,310.00
				KEB	2,32,031.00
			"	Deposit with Union Bank of India	12,00,000.00
			"	<u>SCHOLARSHIP:</u>	
				GOI	34,099.00
				BCM IIIB	30,570.00
			"	Sharanabasveshwar V V Sangh	20,00,000.00
			"	Dodda Appa College of BCA	21,49,545.00
			"	<u>CLOSING BALANCE:</u>	
				Cash in Hand	1,406.00
				Union Bank 8742	24,981.62
				Union Bank 3703	10,25,057.50
				Canara Bank 220/35781	7.84
				Canara Bank 220/46169	41,651.52
TOTAL RS:		<u>1,08,90,424.48</u>	TOTAL RS:		<u>1,08,90,424.48</u>

SUBJECT OUR SEPARATE AUDIT REPORT OF EVEN DATE

For SHIVASHARANAPPA & Co.,
 CHARTERED ACCOUNTANTS



SHIVASHARANAPPA H. BIRADAR
 (PROPRIETOR)

UDIN No:22225021AMSMPU3611

DATE:30-06-2022.
 PLACE:KALABURAGI.