

**SHARNBASVESHWAR VIDYA VARDHAK SANGHA'S
DODDAPPA APPA BACHELOR OF EDUCATION (B.ED) COLLEGE
BASAVAKALYAN, Dist: BIDAR**

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	Amount	Payment	Amount
To Opening Balance		By Duties & Taxes	
Cash In Hand	1,406.00	PF Employee	2,06,702.00
		P F Transfer To BCA	<u>4,08,138.00</u>
" Bank Account		" Salary & Academic Cost	
Union-3703	10,25,057.50	Salary To Staff	20,83,050.00
Canara-220/46169	41,651.52	Guest Lecture	1,37,650.00
Union-8742	24,981.62	Watchman Salary	40,300.00
Canara-220/35781	<u>7.84</u>	Uniform Fees & Materials	3,59,980.00
	10,91,698.48	PF Employer	2,11,408.00
" Current Liabilities:		Printing & Stationery	37,336.00
SSP GOI Scholarship	19,670.00	Yoga Exp	4,850.00
Arrears PF Collect	<u>53,051.00</u>	ID card EXP	4,500.00
	72,721.00	Exam Exp	1,050.00
" Duties & Taxes		Sharan Murthy	4,500.00
PF Employee	1,96,670.00	Fruits Distribution(Hospital)	<u>2,100.00</u>
P F Paid BCA	<u>4,24,521.00</u>		28,86,724.00
	6,21,191.00	" Administrative Expense	
" Fees Collection		Bank Charges	276.40
College Fees	49,66,370.00	TA & DA	48,080.00
Old Student Fees	4,66,000.00	Internet Exp	3,296.34
Uniform Fees & Matiral	4,56,000.00	Accounting Fees	24,500.00
Govt Fees (CAC Bangalore)	80,390.00	Misc Exp	21,240.00
New Admission Fees	70,000.00	Audit Fees	7,500.00
Eligibility Fees Old	35,510.00	Tea & Meals	2,454.00
TC Fees	<u>9,000.00</u>	Function & Celebration	<u>51,830.00</u>
	60,83,270.00		1,59,176.74
" Other Income		" Maintenance Expense	
Bank Int.	45,624.00	Repairs & Maintenance	46,075.00
Misc Income	22,070.00	Electricity Bill	1,04,218.90
Loss of Pay	13,820.00	Cleaning & Maintenance	<u>4,900.00</u>
Electricity Bill	11,000.00		1,55,193.90
FD Interest	<u>52,891.00</u>		
	1,45,405.00	" Current Liabilities:	
		GOI Scholarship:	58,815.00
		BCM Sclarship	4,095.00
		Arrears PF Paid	<u>53,051.00</u>
			1,15,961.00
		" Deposits:	
		FD Interest	52,891.00
		" Fixed Assets	
		Safty Tank Construction	48,250.00
		" Closing Balance	
		Cash In Hand	58,069.40
		" Bank Account	
		Union-3703	37,90,728.80
		Union-8742	1,33,572.72
		Canara-220/46169	<u>283.92</u>
			39,24,585.44
Total	<u>80,15,691.48</u>	Total	<u>80,15,691.48</u>

Place: Kalaburagi

Date: 07 JUL 2023

UDIN:- 23022729BEXEHQ9704



For R.P. BIJASPUR & Co.,
Chartered Accountants.

(Signature)
(R.P. BIJASPUR)
Proprietor