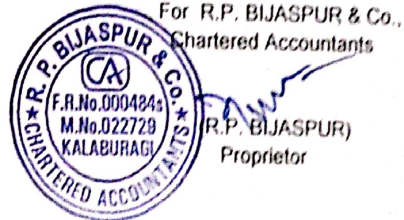


**SHARANABASAVESHWARA VIDYA VARDHAKA SANGHA'S
GODUTA COLLEGE OF EDUCATION FOR WOMEN (B.ED)
MATRU JNANA MANDIRA SHARANA NAGAR, KALABURAGI**

RECEIPTS		RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022		AMOUNT
To	AMOUNT	By	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY TO STAFF		
Cash on Hand		Teaching Staff Salary		1,31,000.00
Cash at Bank	NILL	Non Teaching Staff Salary		10,54,650.00
SBI Bank - 02098284033		Part / Full Time lecture Salary		4,96,000.00
SBI (S B M Bank)-8979	74,79,927.60			
	3,916.60	SALARY DEDUCTION:		
FEES COLLECTION:		P.F. Employee's		1,01,640.00
College Fees		Professional Tax		4,400.00
Govt B.Ed CTE (Students DD Amt)	53,04,675.60			
	2,99,950.00	ADMINISTRATIVE EXPENSES		
SALARY DEDUCTION:		Affiliation Fees		89,204.66
P.F. Employee's	1,01,640.00	Audit Fee		10,000.00
Professional Tax	4,400.00	Bank Charges		1,511.50
50% Salary Deduction	3,16,000.00	Cleaning & Maintenance		7,700.00
		Conveyance		2,440.00
MISC RECEIPTS:		Eligibility Fees Payment		12,42,619.12
Bank Interest SBI		Function & Celebration		25,828.00
	1,022.00	Miscellaneous Expenses		14,720.50
SCHOLARSHIP RECEIVED		News Paper Bill		3,616.00
Scholarship		PF Contribution Employer		1,08,859.00
	30,710.00	Photo Exp		8,950.00
Eligibility Fees		Postage & Courier Charges		11,590.80
	6,03,426.00	Printing & Stationery		72,340.73
Accrued Interest on FD		Refund of Fees		27,500.00
	65,989.00	Repairs and Maintenance		55,352.00
		Tea & Meals		24,395.00
		Teaching Aids		83,774.00
		Telephone Bill		3,076.00
		Travelling Exp		9,487.00
		Accrued Interest on FD		50,899.00
		TDS Amount on FD Interest		5,090.00
		SCHOLARSHIP PAID:		
		Scholarship		37,100.00
		LOANS & ADVANCES:		
		Sharanabasaveshwara Vidya Vardhaka: Sangha		77,00,000.00
		FIXED ASSETS:		
		Furniture		1,40,764.16
		Library Book		10,732.00
		Water Filter Machine		10,200.00
		Wifi Cable TV		4,800.00
		CLOSING BALANCE:		
		Cash on Hand		11.00
		Cash at Bank		
		SBI Bank - 62098284033		28,45,465.13
		SBI (S B M Bank)-8979		4,890.00
Total Rs.	<u>1,44,00,657.60</u>	Total Rs.		<u>1,44,00,657.60</u>

Vide our report of even date.

Place: Kalaburagi
Date: 12 AUG 2022



UDIN: 22022729AOWSSZ7517