SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S

GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		-	
OPENING BALANCE:		BY SALARY & ALLOWANCES	
CASH ON HAND.	656.64	SALARY GRANT PAID	23,334,956
CASH ON HAND.	030.04	" UGC ARREARS	1,243,666
SBH_73667(College Account)	1,347.34	Temp. Full-time Teaching Staff	491,742
	1,347.34		543,458
SBH_73102(COP Account)			83,789
SBH_55611 SBH_73424(UCC Associate)	157,053.28	EMPLOYER PF " ADMINISTRATION EXPENSES:	03,785
SBH_74424(UGC Account)	80,376.42		
SBH_03204 (Joint Account)	5,474,478.53	PRINTING AND STATIONERY	66,445
SBH_74399(Scholarhip Account)	214,479.05		11,693
Canara Bank	6,245.50		7,920
	1 10 15 15	SALARY TO PG	, 11,000
FEES COLLECTION:			
ADMISSION FEES	- 11,368.00	" REPAIRS & MAINTENANCE:	1 2 2 2
TUITION FEES	1,048,272.00		. 27,887
COLLEGE EXAM FEES	55,550.00		70,475
STUDENT UNION FEES	112,550.00		61,015
ANNUAL SOCIAL GATHERING FEES	83,010.00	MISC. REPAIRS & MAINTENANCE	8,403
GAMES & SPORTS FEES	43,038.00	BUILDING MAINTENANCE	143,033
	72,670.00		8,427
MAGZINE FEES	19 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5,680
LIBRARY FEES	38,838.00		
IDENTITY CARD FEES	22,462.00		75,476
MEDICAL FEES	12,765.00		23,510
READING ROOM	38,838.00		381,150
DIGITAL LIBRARY FEES/LIBRARY Maint.	223,600.00		20,606
YOUTH FESTIVAL	83,850.00		21,095
INFRASTRUCTURAL FEES	335,400.00	" WEBSITE RENEWAL	6,800
SWF/TBF/FLAG FEE	47,515.00		18,100
NSS BHAVAN	10,300.00		24,200
BHARATH RED CROSS	27,950.00		N 259,017
ALLUMINI FEES	111,800.00		3,500
AWU_SPORTS FEES	86,086.00		27,673
AWU_SPORTS FEES AWU ELIGIBILITY FEES	33,990.00		22,698
AWU_ELIGIBILITY FEES AWU_WELFARE FUND	33,990.00		22,004
	A STATE OF THE PARTY OF THE PAR		1,650
AWIL CORRUS FLIND	65,714.00		1,050
AWU_CORPUS FUND	29,572.00		
AWU_CONTINUTATION FEES	58,245.00		
AWU_CAREER GUIDANCE	33,540.00		26,373
AWU_TELE EDUCATION FEES	21,242.00		34,903
ELEGIBILITY FORM FEES	12,360.00		111,724
TC, Group Insurance & OTHERS	1,064,291.00		37,719
SALEOF ADMN. FORM	119,200.00	Fees Awarded to Students through college	12,600
LOSS OF LIBRARY BOOKS	600.00		
AWU SC/ST STUD EXM FEES	99,210.00	" FEES REMITANCE	
AWU Exam form /Internal Assessment books	67,080.00		10,230
A STATE OF THE PASSES SHIELD BOOKS	37,350.00	AWU WELFARE FUND	33,360
	ALE THE SHAPE	AWU Eligibility Fees	43,485
AWU CONTINGENCY EDIOM ALCO	5,000.00		85,624
AWU CONTINGENCY FROM AWU			
AWU TA/DA	10,000.00	And the second s	57,255
		AWU Career Guidance	33,360
	11/	AWU EXAM EXPENSES	21,575
DAT PATIL	AY.	AWU TeleEducation PRINCIPAL	21,128
Jan 200		AWIII Comma final	27 500
F.R.N.	V_	AND Corpus Toddutai Doddappa Appa AL AWU Registration AL AWU Registration A PPA CATION FEES (PG)	AGL 66,671
(a) 0007475	PRINCIP	AWAI AFFILICATION CONTINUENCE College, KALABURA	36,190
GULBARGA GO	iutai Dodda	IDDA APPA	21,410
The Jan Go	Commerce Collect	C. KALABURAGI ATTONTON	10,450
Arts &	Commerce Cone	AWU NSS BHAVAN	10,450
2 AU		And the total	10,000
	VILLANDE DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR	AWU Admission FR.N.	250

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S

GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		CONTINUED PAGE NO 2	
ALANCE BROUGHT FORWARD From 1st Page	10,055,860.02 84	ALANCE BROUGHT FORWARD From 1st Page	27,729,582.90
ALANCE BROOTHY CHANGE TO A STATE OF THE STAT			
OTHER INCOME		AWU EXAM - POSTAGE	49,455.00
OTHER INCOME	162,084.95	STUDENT GROUP INSURANCE	25,620.00
BANK INTEREST	49,454.00	SWF/TBF/FLAGS	79,380.00
AWU EXAM POSTAGE	13,131.00	AWU SC/ST EXAM FEES	163,770.00
		REFUND OF ADMN. FEES	11,000.00
SALE OF SCRAP/NEWS PAPERS	2,350.00	NAAC EXPENSES	25,000.00
	2,550.00	ADVANCE A/C	
	2 4 1 2 2 2	ADVANCE	283,433.00
	20,922,555.00	S B CREDIT CO-OPERATIVE SOCIETY	563,050.00
SALARY GRANT RECEIVED	20,322,333.00	3 o Chebri 10 o Chiliff Control	
	1,243,666.00	" FIXED ASSETS	
UGC ARREARS	1,243,000.00	LIBRARY BOOKS	44,633.00
•		FURNITURE & EQUIPMENTS	41,166.00
SCHOLARSHIP GRANT	447.001.00	SPORTS EQUIPMENTS	6,855.00
" SC/ST SCHOLARSHIP	447,881.00	LIBRARY RACKS	46,000.00
HANDICAPPED	0.00	LIDRANT NACAS	
" SANCHI HONAMMA	32,000.00	" SCHOLARSHIP CRANT	
FEES CONCESSION	370,328.00	" SCHOLARSHIP GRANT	447,881.00
		SC/ST SCHOLARSHIP	447,002.00
INSTITUTIONS ACCOUNTS : -	204 450 00	II PEEC CONCESSION	309,948.90
S.B.V.V.SANGH	381,150.00	" FEES CONCESSION	503,540.50
		" SALARY DEDUCTION	42,400.00
" ADVANCE A/C		PROFESSIONAL TAX	937,668.00
ADVANCE	263,815.00	LIC	
S B CREDIT CO-OPERATIVE SOCIETY	563,050.00	FBF	2,120.00
		GROUP INSURANCE	68,249.00
" SALARY DEDUCTION		INCOME TAX	3,045,757.00
PROFESSIONAL TAX	42,400.00	EMPLOYEE PF	68,611.00
LIC	937,668.00	EMPLOYEE - FOR PG STAFF PF	10,368.00
FBF	2,120.00		
GROUP INSURANCE	68,249.00	" CLOSING BALANCE:	
INCOME TAX	3,045,757.00	CASH ON HAND.	2,576.64
EMPLOYEE PF	68,611.00	" CASH AT BANKS:	
EMPLOYEE - FOR PG STAFF PF	10,368.00	SBI _73667(College Account)	61,111.34
		SBI_73102(COP Account)	1,844.20
		SBI_55611	2,088.28
		SBI _74424(UGC Account)	83,369.4
		SBI_03204 (Joint Account)	4,250,853.5
		SBI_74399(Scholarhip Account)	154,781.3
		Canara Bank	6,245.5
		SBI - 303602	104,548.9

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI. DATE: 31/05/2018

PRINCIPAL
Godutal Doddappa Appa
Arts & Commerce College, KALABURAG

TOTAL RS:

F.R.N.
O007475
GULBARGA

38,669,366.97

FOR: DHANVANT PATIL & CO., CHARTERED ACCOUNTANTS,

38,669,366.97



TOTAL RS: