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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
The second secon			
OPENING BALANCE:		BY SALARY & ALLOWANCES	10.077.010.0
CASH ON HAND.	2,576.64	SALARY GRANT PAID	18,977,819.0
CASH AT BANKS:		" UGC ARREARS	112,307.0
SBI _73667(College Account)	61,111.34	Temp. Full-time Teaching Staff	285,720.0
SBI 73102(COP Account)	1,844.26	Part Time Teaching & Non-Teaching	388,500.0
SBI 55611	2,088.28	EMPLOYER PF	108,033.0
SBI _74424(UGC Account)	83,369.42	GUEST LECTURER SALARY	32,000.0
S8I 03204 (Joint Account)	4,250,853.53	" ADMINISTRATION EXPENSES:	
SBI 74399(Scholarhip Account)	154,781.30	PRINTING AND STATIONERY	94,234.
Canara Bank	6,245.50	TELEPHONE BILL	13,234.
581 - 303602	104,548.90	POSTAGES	4,106.
		INTERNAL ASSESSMENT BOOKS	101,170.
FEES COLLECTION :		" REPAIRS & MAINTENANCE:	
ADMISSION FEES	13,530.00	ELECTRICALS	38,267.
TUITION FEES	960,680.00	EQUIPMENTS	70,549.
COLLEGE EXAM FEES	101,940.00	COMPUTER REPAIRS & MAINT	*5,000.
STUDENT UNION FEES	202,800.00	FURNITURE REPAIRS	5,800.
ANNUAL SOCIAL GATHERING	256,000.00	Drinage Mun. Tax	19,750
GAMES AND SPORTS	35,210.00	INFLIBNET	5,900
MAGAZINE FEES	50,900.00	GARDAN MAINTENANCE	42,150
LIBRARY FEES	35,140.00	MISC. REPAIRS & MAINTENANCE	12,330
MARKON AND AND AND AND AND AND AND AND AND AN	20,800.00		7,632
IDENTITY CARD	15,060.00		4,546
MEDICAL FEES	35,130.00		5,185
READING ROOM	256,500.00		47,836
DIGITAL LIBRARY/LIB. MAINT	101,400.00		71,763
YOUTH FESTIVAL	309,600.00		419,265
INFRASTRUCTURAL MAINT FEES	51,800.00		25,240
SWF/TBF FEES			14,475
NSS BHAVAN	23,300.00		6,500
BHARAT RED CROSS	25,850.00 101,400.00	Control of the second s	27,250
ALUMINI FEES		The State of the S	607,180
EXAM FORM/INTERNAL BOOKS	62,160.00		4,300
TC & OTHERS	1,727,203.00		105,062
SALE OF ADMN, FORMS	108,000.00	" YOUTH FESTIVAL " BHARATH RED CROSS	7,770
AWU FEES			35,925
SPORTS FEES	88,060.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,360
ELIGIBILITY FEES	30,960.00		3,300
WELFARE FEES	33,670.00		20 201
REGISTRATION FEES	60,200.00	READING ROOM	29,391
CONTINUATION FEES	62,460.00	ANNUAL SOCIAL GATHERING	108,661
CAREER GUIDANCE FEES	33,675.00	STUDENTS UNION	169,836
TELE EDUCATION FEES	20,720.00	GAMES & SPORTS	20,654
ELIGIBILITY FORM FEES	11,185.00		1,400
	24,930.00		
CORPUS FEES	99,330.00		8,450
AWUS /SC EXAM FEES	7,550.0	AWU WELFARE FUND	33,670
	SECTION 1	AWU Eligibility Fees	30,420
CHT PATIL	AL THE	AWU Sports	88,060
FR.N.		AWU Continuation	62,820
1 - 1 - 1 - 1 - 1		AWU Career Guidance	33,670
GULBARGA S			30,891
11/22	110	AWU EXAM EXPENSES	20,720
ANT PATTI	ANC	AWU TeleEducation PRINCIPAL	24.505
Mar -	e 1	AWU Corpus Godutal Doddappa App	E0 151
(5 F.R.N.	1911	AWU Registration Commerce College, KALABURA	(C)
/ .   1 .   000/470	PRINCI	A AVII A FEIL LATION FEES	32,300
God	Mai Dodde	AVU AFFILIATION FEES (PG)  PPAAPPAGI	23,500
Arts all	ommerce College	FALABURAGE	10,985
- 4	PARTICIO COLLEG	E DATARIBACI	

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## SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S

GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

BALANCE BROUGHT FORWARD From 1st Page  "OTHER INCOME BANK INTEREST 217,042.00 GANDHI EXAM POSTAGE 43,390.00 GANDHI EXAM FEES 6,095.00  UGC ARREARS 112,307.00  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA 2,000.00  FEES CONCESSION 2,245,524.00  INSTITUTIONS ACCOUNTS: S.B. V. SANGHI 40 AVANCE 3 S.B. CREDIT CO-OPERATIVE SOCIETY 906,950.00  "S B. CREDIT CO-OPERATIVE SOCIETY 906,950.00  LIC SERVING SS,778.00 LIC SERVING SS,778.00 LIC SERVING SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC SERVING SS,779.00 LIC GROUP INSURANCE 17,180.00 LIC GROUP INSURANCE 17,180.00 LIC SERVING SS,779.00 LIC SERVING SS,779.00 GROUP INSURANCE 17,180.00 LIC SERVING SS,779.00 LIC SERVING SS,779.00 LIC SERVING SS,779.00 LIC SERVING SS,779.00 GROUP INSURANCE 17,180.00 LIC SERVING SS,779.00 LIC SERVING SS,779	AMOUNT
BANK INTEREST AWU EXAM POSTAGE AWU EXAM POSTAGE GANDHI EXAM FEES  SALARY GRANT RECEIVED  18,980,565.00  UGC ARREARS  112,307.00  SEMINAR SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA  2,000.00  FEES CONCESSION  1NSTITUTIONS ACCOUNTS: SB.V.V.SANGH  ADVANCE A/C ADVANCE ADVANCE ADVANCE SB CREDIT CO-OPERATIVE SOCIETY  SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LI C F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF  SALARY GROUP INSURANCE SWF/TBF/FLAGS AWU SC/ST EXAM FEES SAW, SCHOLARSHIP SAW, SCHOLAR FEES Janajaneyara Balaga Workshop MEDICAL FEES SAW OSC, SEMINAR Sharanbasaveshwar Granthalaya Shodha lournals Student College Fees Concession  ADVANCE A/C ADVANCE S B CREDIT CO-OPERATIVE SOCIETY  FINED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION  SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LI C SBS,778.00 F B F SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND CHIEF MINISTER RELIEF FUND CHIEF MINISTER RELIEF FUND CHIEF MINISTER RELIEF FUND CHOSING BALANCE:  STUDENT GROUP INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	22,489,521.30
BANK INTEREST AWU EXAM POSTAGE AWU EXAM POSTAGE GANDHI EXAM FEES  SALARY GRANT RECEIVED  18,980,565.00  UGC ARREARS  112,307.00  SEMINAR SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA  2,000.00  FEES CONCESSION  1NSTITUTIONS ACCOUNTS: SB.V.V.SANGH  ADVANCE A/C ADVANCE ADVANCE ADVANCE SB CREDIT CO-OPERATIVE SOCIETY  SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LI C F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF  SALARY GROUP INSURANCE SWF/TBF/FLAGS AWU SC/ST EXAM FEES SAW, SCHOLARSHIP SAW, SCHOLAR FEES Janajaneyara Balaga Workshop MEDICAL FEES SAW OSC, SEMINAR Sharanbasaveshwar Granthalaya Shodha lournals Student College Fees Concession  ADVANCE A/C ADVANCE S B CREDIT CO-OPERATIVE SOCIETY  FINED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION  SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LI C SBS,778.00 F B F SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND CHIEF MINISTER RELIEF FUND CHIEF MINISTER RELIEF FUND CHIEF MINISTER RELIEF FUND CHOSING BALANCE:  STUDENT GROUP INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	
AWU EXAM POSTAGE GANDHI EXAM FEES GANDHI EXAM FEES  SALARY GRANT RECEIVED  18,980,565.00  UGC ARREARS 112,307.00  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA 2,000.00  FEES CONCESSION  INSTITUTIONS ACCOUNTS: S.B.V.V.SANGH 419,265.00  S B CREDIT CO-OPERATIVE SOCIETY  S CANDANCE S B CREDIT CO-OPERATIVE SOCIETY  S CHOLARSHIP GRANT SC/ST SCHOLARSHIP GRANT SCHOLAR ARCHIVE GR	43,390.00
GANDHI EXAM FEES  SALARY GRANT RECEIVED  18,980,565.00  18,980,565.00  18,980,565.00  18,980,565.00  18,980,565.00  112,307.00  SEMINAR  Sharanbasaveshwar Granthalaya Shodha lournals Student College Fees Concession  2,000.00  ADVANCE A/C  ADVANCE B/C  SECULTMENTS  SCHOLARSHIP GRANT  SC/ST SCHOLARSHIP  SANCHI HONAMMA  PROFESSIONAL TAX  CHIEF MINISTER RELIEF FUND  L I C  F B F  GROUP INSURANCE  INCOME TAX  EMPLOYEE PF  CHIEF MINISTER RELIEF FUND  CLOSING BALANCE:	25,270.00
SALARY GRANT RECEIVED  18,980,565.00  18,980,565.00  112,307.00  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA  2,000.00  FEES CONCESSION  2,245,524.00  INSTITUTIONS ACCOUNTS: S.B.V.V.SANGH  ADVANCE A/C S B CREDIT CO-OPERATIVE SOCIETY  S SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F GROUP INSURANCE 17,180.00 GROUP INSURANCE 17,180.00 INSURANCE 17,180.00 INSURANCE 17,180.00 INSURANCE 17,180.00 INSURANCE 17,180.00 INSURANCE 17,180.00 INSURANCE INCOME TAX EMPLOYEE PF INCOME TAX EMPLOYEE THE TAX EMPLOYEE	36,700.00
SALARY GRANT RECEIVED  18,980,565.00  Janajaneyara Balaga Workshop MEDICAL FEES SEMINAR Sharanbasaveshwar Granthalaya Shodha Journals Scholarship Grant SC/ST SCHOLARSHIP SANCHI HONAMMA  2,000.00  FEES CONCESSION  2,245,524.00  ADVANCE A/C ADVANCE A/C ADVANCE A/C ADVANCE S B CREDIT CO-OPERATIVE SOCIETY  18,980,565.00  FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS EQUIPMENTS SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION LIC F B F 1,880.00 LIC F B F GROUP INSURANCE 17,180.00 F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF  (CHIEF MINISTER RELIEF FUND LIC F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF (CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	96,390.00
UGC ARREARS  \$\frac{\text{SCHOLARSHIP GRANT}}{\text{SC/ST SCHOLARSHIP GRANT}}	6,095.00
SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA  SEES CONCESSION  INSTITUTIONS ACCOUNTS: S.B. V. V. SANGHI  ADVANCE A/C ADVANCE ADVANCE S B CREDIT CO-OPERATIVE SOCIETY  S S CREDIT CO-OPERATIVE SOCIETY  S B CREDIT CO-OPERATIVE SOCIETY  S S CREDIT CO-OPERATIVE SOCIETY  S CHOLARSHIP GRANT S CYCL SCHOLARSHIP S SANCHI HONAMMA FEES CONCESSION  CHIEF MINISTER RELIEF FUND  L I C  S B S R778.00  T S SALARY DEDUCTION PROFESSIONAL TAX  L I C  F B F  GROUP INSURANCE INCOME TAX EMPLOYEE PF [CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	20,409.00
SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA  FEES CONCESSION  FEES CONCESSION  ADVANCE A/C ADVANCE S B CREDIT CO-OPERATIVE SOCIETY  S CHOLARSHIP GRANT SC/ST SCHOLARSHIP GRANT S	13,000.00
SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA  2,000.00  FEES CONCESSION  2,245,524.00  ADVANCE A/C ADVANCE S B CREDIT CO-OPERATIVE SOCIETY  INSTITUTIONS ACCOUNTS: S.B.V.V. SANGH  419,265.00  FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS  EQUIPMENTS  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF  SHORD INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	5,994.00
SC/ST SCHOLARSHIP SANCHI HONAMMA  2,000.00  FEES CONCESSION  2,245,524.00  ADVANCE A/C ADVANCE S B CREDIT CO-OPERATIVE SOCIETY  INSTITUTIONS ACCOUNTS: S.B.V.V.SANGH  419,265.00  ADVANCE A/C ADVANCE S B CREDIT CO-OPERATIVE SOCIETY  FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS EQUIPMENTS SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION  FEES CONCESSION FINANCIAL TRANCE FEES CONCESSION FIXED ASSETS FURNITURE & EQUIPMENTS FEES CONCESSION FINANCIAL TRANCE FEES CONCESSION FIXED ASSETS FURNITURE & EQUIPMENTS FOR CONCENTED ASSETS FURNITURE & EQUIPMENT	2,100.00
SC/ST SCHOLARSHIP SANCHI HONAMMA  2,000.00  FEES CONCESSION  2,245,524.00  INSTITUTIONS ACCOUNTS: S.B.V.V.SANGH  ADVANCE A/C ADVANCE S.B.V.V.SANGH  ADVANCE A/C ADVANCE S.B.V.V.SANGH  ADVANCE A/C ADVANCE S.B.V.V.SANGH  ADVANCE ADVANCE S.B.V.V.SANGH  ADVANCE ADVANCE S.B.V.V.SANGH  ADVANCE ADVA	15,850.00
SANCHI HONAMMA  2,000.00  FEES CONCESSION  2,245,524.00  2,245,524.00  2,245,524.00  2,245,524.00  3 CREDIT CO-OPERATIVE SOCIETY  FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF  ADVANCE A/C ADVANCE 2,245,524.00  FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION  SALARY DEDUCTION PROFESSIONAL TAX LI C F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	5,000.00
FEES CONCESSION  2,245,524.00  ADVANCE A/C  ADVANCE B/C  FURNITURE & EQUIPMENTS  EQUIPMENTS  SCHOLARSHIP GRANT  SC/ST SCHOLARSHIP  SANCHI HONAMMA  FEES CONCESSION  CHIEF MINISTER RELIEF FUND  LIC  F B F  AR80.00  INCOME TAX  EMPLOYEE PF  B GROUP INSURANCE  INCOME TAX  EMPLOYEE PF  CHIEF MINISTER RELIEF FUND  CLOSING BALANCE:	
FEES CONCESSION  2,245,524.00  ADVANCE S B CREDIT CO-OPERATIVE SOCIETY  ### ADVANCE A/C ADVANCE  B CREDIT CO-OPERATIVE SOCIETY  #### ADVANCE  ### S B CREDIT CO-OPERATIVE SOCIETY  ### ADVANCE  ### ADVANCE  ### S B CREDIT CO-OPERATIVE SOCIETY  ### ADVANCE  ### ADVANCE  ### S B CREDIT CO-OPERATIVE SOCIETY  ### S B CRED	
INSTITUTIONS ACCOUNTS:  S.B.V.V.SANGH  419,265.00  ADVANCE A/C ADVANCE A/C ADVANCE S.B.CREDIT CO-OPERATIVE SOCIETY  291,064.00 FOR SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F.B.F GROUP INSURANCE INCOME TAX EMPLOYEE PF  S.B.V.V.SANGH  419,265.00 FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION  SALARY DEDUCTION PROFESSIONAL TAX LIC F.B.F GROUP INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	234,881.00
S.B.V.V.SANGH  419,265.00  FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS  EQUIPMENTS  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F  GROUP INSURANCE INCOME TAX EMPLOYEE PF  FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION  SALARY DEDUCTION PROFESSIONAL TAX LI C F B F  1,880.00 LI C F B F  GROUP INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	906,950.00
S.B.V.V.SANGH  419,265.00  FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS  EQUIPMENTS  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F  GROUP INSURANCE INCOME TAX EMPLOYEE PF  FIXED ASSETS LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION  SALARY DEDUCTION PROFESSIONAL TAX LI C F B F  1,880.00 LI C F B F  GROUP INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	
LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS EQUIPMENTS SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF LIBRARY BOOKS FURNITURE & EQUIPMENTS EQUIPMENTS SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION SALARY DEDUCTION PROFESSIONAL TAX LIC F B F 1,880.00 T,180.00 F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	
ADVANCE A/C  " ADVANCE ' " S B CREDIT CO-OPERATIVE SOCIETY  " S B CREDIT CO-OPERATIVE SOCIETY  " SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F  " GROUP INSURANCE INCOME TAX EMPLOYEE PF  " CLOSING BALANCE:  " CLOSING BALANCE:  " FURNITURE & EQUIPMENTS EQUIPMENTS SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION FEES CONCESSION SALARY DEDUCTION PROFESSIONAL TAX FEES CONCESSION FUNDAMENTS FUNDAMENTS SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION FUNDAMENTS FUNDAMENTS FUNDAMENTS FUNDAMENTS FUNDAMENTS SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION FEES CONCESSION FUNDAMENT SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION FUNDAMENT FEES CONCESSION FUNDAMENT SCHOLARSHIP SANCHI HONAMMA FUNDAMENT SCHOLARSHIP SANCHI HONAMMA FUNDAMENT SCHOLARSHIP SANCHI HONAMMA FUNDAMENT S	76,806.00
" ADVANCE ' 991,064.00 EQUIPMENTS ' SCHOLARSHIP GRANT SC/ST SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION	25,000.00
S B CREDIT CO-OPERATIVE SOCIETY  906,950.00  SCHOLARSHIP GRANT SC/ST SCHOLARSHIP SANCHI HONAMMA FEES CONCESSION CHIEF MINISTER RELIEF FUND LIC F B F  GROUP INSURANCE INCOME TAX EMPLOYEE PF  906,950.00  37,600.00 49,062.00 858,778.00 PROFESSIONAL TAX LIC F B F  1,880.00 17,180.00 F B F  GROUP INSURANCE INCOME TAX EMPLOYEE PF  CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	132,043.00
SC/ST SCHOLARSHIP SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF SALARY DEDUCTION SALARY DEDUCTION FEES CONCESSION SALARY DEDUCTION PROFESSIONAL TAX LIC F B F SALARY DEDUCTION FEES CONCESSION SALARY DEDUCTION FEES CONCESSION FEES CONCESSIO	
SALARY DEDUCTION PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF SALARY DEDUCTION 49,062.00 858,778.00 PROFESSIONAL TAX LI C 17,180.00 F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	404,780.00
PROFESSIONAL TAX CHIEF MINISTER RELIEF FUND LIC F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF  37,600.00 49,062.00 858,778.00 PROFESSIONAL TAX LIC F B F 1,880.00 17,180.00 F B F GROUP INSURANCE INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	34,000.00
CHIEF MINISTER RELIEF FUND  LIC  F B F  GROUP INSURANCE INCOME TAX EMPLOYEE PF  A9,062.00  858,778.00  1,880.00  1,7,180.00  F B F  GROUP INSURANCE INCOME TAX EMPLOYEE PF  CHIEF MINISTER RELIEF FUND  CLOSING BALANCE:	2,141,425.00
## S58,778.00 PROFESSIONAL TAX    F B F	2,2,12,120101
# GROUP INSURANCE 17,180.00 F B F INCOME TAX 2,507,272.00 GROUP INSURANCE EMPLOYEE PF 83,125.00 INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND CLOSING BALANCE:	37,600.00
# GROUP INSURANCE 17,180.00 F B F INCOME TAX 2,507,272.00 GROUP INSURANCE EMPLOYEE PF 83,125.00 INCOME TAX EMPLOYEE PF CHIEF MINISTER RELIEF FUND "CLOSING BALANCE:	858,778.00
INCOME TAX  EMPLOYEE PF  2,507,272.00  83,125.00  INCOME TAX  EMPLOYEE PF  CHIEF MINISTER RELIEF FUND  "CLOSING BALANCE:	1,880.00
EMPLOYEE PF  - 83,125.00 INCOME TAX - EMPLOYEE PF   CHIEF MINISTER RELIEF FUND - CLOSING BALANCE:	17,180.00
EMPLOYEE PF   CHIEF MINISTER RELIEF FUND   CLOSING BALANCE:	2,507,272.00
CHIEF MINISTER RELIEF FUND  " CLOSING BALANCE:	91,032.00
" CLOSING BALANCE:	
	49,062.00
CASH UN HAND.	010.6
U 04CH AT 044WC	919.64
" CASH AT BANKS:	200 224 2
SBI_73667(College Account)	209,324.34
SBI_73102(COP Account)	1,908.26
SBI_55611	135,847.78
SBI_74424(UGC Account)	86,325.42
SBI_03204 (Joint Account)	5,384,751.03
SBI_74399(Scholarhip Account)	379,078.20
Canara Bank	6,245.50
SBI - 303602	291,282.70
TOTAL RS: 36,774,091.17 TOTAL RS:	36,774,091.1

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE KALABURAGE DATE: 04/07/2019

PRINCIPAL tai Doddappa Appa F.R.N.
000747S
GULBARGA

FOR: DHANVANT PATIL & CO., CHARTERED ACCOUNTANTS,

A LURAJKUMAR PATIL

F.A.N.

000747

M.NO. 211252