

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

CONTINUED PAGE NO..... 2



**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BALANCE BROUGHT FORWARD From 1st Page	11,732,574.87	BALANCE BROUGHT FORWARD From 1st Page	27,988,797.09
<b>" OTHER INCOME</b>			
BANK INTEREST	207,894.00	STUDENT GROUP INSURANCE	27,440.00
JANA JANAYARA BALAGA	18,452.00	SWF/TBF/FLAGS	41,110.00
CONTRIBUTION FROM ALUMINI & RETIRED TEACHER	175,000.00	AWU SC/ST EXAM FEES	99,330.00
		AWU Late FEES	7,440.00
GOVT. SALARY GRANT RECEIVED	23,443,422.00	Sharanabasaveshwar Granthalaya	60,000.00
MANAGEMENT SALARY GRANT	300,000.00	REFUND OF ADMISSION FEES	157,600.00
		ITEP NCET Registration Fees	150,000.00
<b>" SALARY DEDUCTIONS</b>	<b>1,414,856.00</b>	<b>" ADVANCE A/C</b>	
<b>" SCHOLARSHIP GRANT</b>		ADVANCE	428,026.00
SC/ST SCHOLARSHIP	48,505.00	S B CREDIT CO-OPERATIVE SOCIETY	762,750.00
SANCHI HONAMMA	216,000.00		
		<b>" FIXED DEPOSITS</b>	<b>332,362.00</b>
FEES CONCESSION GRANT	939,940.00		
FEES CONCESSION (Cheque Returns)	12,300.00	<b>" FIXED ASSETS</b>	
<b>" INSTITUTIONS ACCOUNTS :-</b>		<b>LIBRARY BOOKS</b>	<b>88,670.00</b>
S.B.V.V.SANGH	667,527.00	OFFICE EQUIPMENTS	24,870.00
		MUSICAL INSTRUMENTS	31,245.00
<b>" ADVANCE A/C</b>		SPORTS EQUIPMENTS	12,150.00
ADVANCE	328,515.00		
S B CREDIT CO-OPERATIVE SOCIETY	875,650.00	<b>" SCHOLARSHIP GRANT</b>	
		SC/ST SCHOLARSHIP	50,125.00
		FEES CONCESSION	888,038.00
<b>" SALARY DEDUCTION</b>		<b>" SALARY DEDUCTION</b>	
PROFESSIONAL TAX	32,000.00	PROFESSIONAL TAX	31,200.00
CHIEF MINISTER RELIEF FUND	77,635.00	L I C	654,434.00
L I C	654,434.00	F B F	1,470.00
F B F	1,520.00	GROUP INSURANCE	165,880.00
GROUP INSURANCE	165,880.00	INCOME TAX	2,350,110.00
INCOME TAX	2,350,110.00	EMPLOYEE PF	198,120.00
EMPLOYEE PF	207,288.00	CHIEF MINISTER RELIEF FUND	77,635.00
		<b>" CLOSING BALANCE:</b>	
		CASH ON HAND.	1,936.64
		<b>" CASH AT BANKS:</b>	
		SBI_73667(College Account)	271,042.21
		SBI_73102(COP Account)	1,973.26
		SBI_55611	173,536.78
		SBI_74424(UGC Account)	89,296.42
		SBI_03204 (Joint Account)	6,969,819.03
		SBI_74399(Scholarship Account)	613,644.84
		Canara Bank	6,245.50
		SBI - 303602	1,113,206.10
<b>TOTAL RS:</b>	<b>43,869,502.87</b>	<b>TOTAL RS:</b>	<b>43,869,502.87</b>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI.  
DATE: 05/08/2020

**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College, KALABURAGI**



FOR: DHANVANT PATIL & CO.,  
CHARTERED ACCOUNTANTS,

RAJKUMAR PATIL  
PARTNER  
M.NO. 211252  
UDIN : 20211252AAAAFY8148