## SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
O OPENING BALANCE:		BY SALARY & ALLOWANCES	
CASH ON HAND.	919.64		23,443,322
CASH AT BANKS:		Temp. Full-time Teaching Staff	1,027,114
SBI_73667(College Account)	209,324.34	EMPLOYER PF	127,536
SBI_73102(COP Account)	1,908.26		25,500
SBI_55611	135,847.78	" ADMINISTRATION EXPENSES:	
SBI_74424(UGC Account)	86,325.42	PRINTING AND STATIONERY	90,154
SBI_03204 (Joint Account)	5,384,751.03		10,379
SBI_74399(Scholarhip Account) Canara Bank	379,078.20		5,153
SBI - 303602	6,245.50	INTERNAL ASSESSMENT BOOKS	74,230
301 303002	291,282.70	INTERNET BILL	15,770
FEES COLLECTION :		" REPAIRS & MAINTENANCE:	
ADMISSION FEES	10 000 00	EQUIPMENTS REP & MAIN.	49,675
TUITION FEES	18,880.00	COMPUTER REPAIRS & MAIN!	15,550
COLLEGE EXAM FEES	1,880.00 85,420.00	Drinage Mun. Tax INFLIBNET	1,800
STUDENT UNION FEES	228,000.00	GARDAN MAINTENANCE	5,900
ANNUAL SOCIAL GATHERING	289,000.00	MISC. REPAIRS & MAINTENANCE	1,300
GAMES AND SPORTS	51,650.00	BUILDING MAINTENANCE	8,088
BHARATH SCOUTS AND GUIDES	30,150.00	BANK CHARGES	3,586. 17,879.
LIBRARY FEES	51.850.00	E-TDS FILING FEES	5,200.
IDENTITY CARD	20,600.00	GENERAL CONTINGENCY	69,705.
MEDICAL FEES	- 15,610.00	TA/ DA	61,640.
READING ROOM	36,400.00	AUDIT FEES	24,420.
DIGITAL LIBRARY/LIB. MAINT	300,900.00	Misc Exp.	20,875.
YOUTH FESTIVAL	120,800.00	WEBSITE RENEWAL	7,000.0
INFRASTRUCTURAL MAINT FEES	339,600.00	CLEANING CHARGES	
SWF/TBF FEES	60,200.00	CONVEYANCE	30,800.0 607,930.0
		WORK SHOP EXPENSES	26,350.0
BHARAT RED CROSS	30,150.00	YOUTH FESTIVAL •	79,865.0
ALUMINI FEES	121,200.00	BHARATH RED CROSS	8,765.0
EXAM FORM/INTERNAL BOOKS	59,900.00	DASOHA GNAYA RATNA MAGZINE	52,080.0
TC & OTHERS	2,231,362.00	ISO CERTIFICATE	3,500.0
SALE OF ADMN. FORMS	88,600.00	JOUNRALS & MAGZINE	19,900.0
SHARANABASAVESHWAR GRANTHALAYA/VISHWAVIDYA	60,000.00	NATIONAL CONFERENCE	65,474.0
GROUP INSURANCE	27,440.00	STUDENTS AWARD & PRIZE	5,500.0
		ELECTRICITY CHARGES	500,165.0
" AWU FEES		" EXPENDITURE ON FEES :	The second
SPORTS FEES	150,500.00	READING ROOM	22,610.0
ELIGIBILITY FEES	76,500.00	ANNUAL SOCIAL GATHERING	81,561.0
WELFARE FEES	66,170.00	STUDENTS UNION	176,695.0
REGISTRATION FEES	102,000,00	GAMES & SPORTS	37,368.0
CONTINUATION FEES	86,750.00	MICROSOFT LICENCE FEES	87,367.00
CAREER GUIDANCE FEES	90,150.00	" FEES REMITANCE	
TELE EDUCATION FEES	30,100.00	AWU - NSS BHAVAN	35,940.00
ELIGIBILITY FORM FEES	25,200.00	AWU WELFARE FUND	65,890.00
CORPUS FEES	300,000.00	AWU Eligibility Fees	65,400.00
AWUS /SC EXAM FEES	2,580.00	AWU Sports	149,750.00
NSS BHAVAN	37,350.00	AWU Continuation	95,250.00
TURE		AWU Career Guidance	89,850.00
384100		AWU EXAM EXPENSES	I Salaran and
12 8 15 8		AWU TeleEducation PRINCIPAL	7,165.00
To odne were state of the state		AWU Corpus fund Godutai Doddappa	
		AWU Registration Arts & Commerce College, KAL	APUDA96,300.00
Checoroso S/ D/	RINCIPAL	AWU AFFILIATION FEES	104,600.00
Godotal	Doddappa	AWU Fligibility Form fees	21,800.00
JATES COOPER	o College	Appel xam Contengency	
ANUT LASSED FORWARD TO 2nd Page	11,732,574.87 RA	ANCE CARRIED FORWARD To 2nd Page	18,795.00
12 Gins 7475 0		TA BIM I SAN	27,988,797,09

## SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S

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

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

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
BAL	ANCE BROUGHT FORWARD From 1st Page	11,732,574.87	BAL	ANCE BROUGHT FORWARD From 1st Page	27,988.797.09
0)	OTHER INCOME				
	BANK INTEREST	207,894.00		STUDENT GROUP INSURANCE	27,440.00
	JANA JANEYARA BALAGA	18,452.00		SWF/TBF/FLAGS	41,110.00
	CONTRIBUTION FROM ALUMINI & BETIRED 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		Sharanbasaveshwar Granthali ya	60,000.00
ia.	MANAGEMENT SALARY GRANT	300,000.00		REFUND OF ADMISSION FEES	157,600.00
				ITEP NCET Registration Fees	150,000.00
44	SALARY DEDUCTIONS	1,414,856.00			
			**	ADVANCE A/C	
-11	SCHOLARSHIP GRANT			ADVANCE	428,026.00
	SC/ST SCHOLARSHIP	48,505.00		S B CREDIT CO-OPERATIVE SOCIETY	762,750.00
	SANCHI HONAMMA	216,000.00			
			ar:	FIXED DEPOSITS	332,362.00
111	FEES CONCESSION GRANT	939,940.00			
44	FEES CONCESSION (Cheque Returns)	12,300.00	16	FIXED ASSETS	
10	INSTITUTIONS ACCOUNTS : -			LIBRARY BOOKS	88,670.00
	S.B.V.V.SANGH	667,527.00		OFFICE EQUIPMENTS	24,870.00
				MUSICAL INSTRUMENTS	31,245.00
. 11	ADVANCE A/C			SPORTS EQUIPMENTS	12,150.00
10.0	ADVANCE	328,515.00		A STATE OF THE PARTY OF THE PAR	
	S B CREDIT CO-OPERATIVE SUCIETY	875,650.00	900	SCHOLARSHIP GRANT	
				SC/ST SCHOLARSHIP	50,125.00
		William Control	W.	FEES CONCESSION	888,038.00
		-	0		
	SALARY DEDUCTION	33 000 00		SALARY DEDUCTION	24 200 00
	PROFESSIONAL TAX	32,000.00		PROFESSIONAL TAX	31,200.00
	CHIEF MINISTER RELIEF FUND	77,635.00		LIC	654,434.00
	LIC	654,434.00		FBF	1,470.00
	FBF	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
			**	CLOSING BALANCE:	
				CASH ON HAND.	1,936.64
			.01	CASH AT BANKS:	
				SBI _73667(College Account)	271,042.23
		A HAT HE	11	SBI_73102(COP Account)	1,973.2€
				SBI_55611	173,536.78
				SBI _74424(UGC Account)	89,296.42
				SBI_03204 (Joint Account)	6,969,819.03
				SBI_74399(Scholarhip Account)	613,644.84
				Canara Bank	6,245.50
				SBI - 303602	1,113,206.10
	TOTAL RS:	43,869,502.87		TOTAL RS:	42 960 E02 92
	TOTAL NO.	43,003,302.07	and a	TOTAL NO.	43,869,502.87

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI. DATE: 05/08/2020

> Goduta Doddappa Appa Arts & Commerce College, KALABURAGI

F.R.N.
0007475
GULBARGA

FOR: DHANVANT PATIL & CO., CHARTERED ACCOUNTANTS,

> PARTINER M.NO. 211252

UDIN : 20211252AAAAFY814E