

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY SALARY & ALLOWANCES	
CASH ON HAND.	1,936.64	SALARY GRANT PAID	2,86,55,379.00
" CASH AT BANKS:		Temp. Full-time Teaching Staff	10,11,440.00
SBI_73667(College Account)	2,71,042.21	EMPLOYER PF	72,468.00
SBI_73102(COP Account)	1,973.26	GUEST LECTURER SALARY	10,000.00
SBI_55611	1,73,536.78	CONVEYANCE TO STAFF	5,73,000.00
SBI_74424(UGC Account)	89,296.42	" ADMINISTRATION EXPENSES:	
SBI_03204 (Joint Account)	69,69,819.03	PRINTING AND STATIONERY	1,20,782.00
SBI_74399(Scholarship Account)	6,13,644.84	TELEPHONE BILL	12,515.00
Canara Bank	6,245.50	POSTAGES	3,846.00
SBI - 303602	11,13,206.10	INTERNET BILL	33,269.00
" FEES COLLECTION :		" REPAIRS & MAINTENANCE:	
ADMISSION FEES	19,600.00	EQUIPMENTS REP & MAIN.	35,855.00
COLLEGE EXAM FEES	1,08,520.00	COMPUTER REPAIRS & MAINT	8,640.00
STUDENT UNION FEES	2,39,600.00	Drinage Mun. Tax	1,800.00
FUNCTIONS FEES	3,00,600.00	INFLIBNET	11,800.00
GAMES AND SPORTS	57,200.00	GARDAN MAINTENANCE	27,510.00
BHARATH SCOUTS AND GUIDES	30,550.00	MISC. REPAIRS & MAINTENANCE	78,061.00
LIBRARY FEES	63,100.00	BUILDING MAINTENANCE	2,27,661.00
IDENTITY CARD	25,160.00	BANK CHARGES	5,344.80
MEDICAL FEES	18,930.00	E-TDS FILING FEES	5,800.00
READING ROOM	44,170.00	GENERAL CONTINGENCY	1,35,690.00
DIGITAL LIBRARY/LIB MAINT	3,01,500.00	TA/ DA	45,200.00
YOUTH FESTIVAL	1,21,200.00	AUDIT FEES	23,600.00
INFRASTRUCTURAL MAINT FEES	3,60,000.00	Misc Exp.	17,275.00
SWF/TBF FEES	61,100.00	WEBINAR EXPENSES	2,201.00
WORK SHOP SEMINAR REG. FEES	24,000.00	WEBSITE RENEWAL CHARGES	11,500.00
BHARAT RED CROSS	30,550.00	CLEANING CHARGES	25,000.00
ALUMINI FEES	1,14,200.00	CONVEYANCE	11,990.00
SALE OF OLD NEWS PAPER	3,305.00	WORK SHOP EXPENSES	66,500.00
TC & OTHERS	30,49,204.00	BHARATH RED CROSS	9,135.00
SALE OF ADMN FORMS	62,900.00	DASOHA GNAYA RATNA MAGZINE	52,080.00
GROUP INSURANCE	42,140.00	CERTIFICATE COURSE	12,000.00
" AWU FEES		RESEARCH PROJECTS	50,000.00
SPORTS FEES	1,52,750.00	NATIONAL SEMINAR	88,598.00
ELIGIBILITY FEES	71,700.00	ARMED FLAG DAY	6,115.00
WELFARE FEES	67,210.00	ELECTRICITY CHARGES	4,50,149.00
REGISTRATION FEES	95,600.00	" EXPENDITURE ON FEES :	
CONTINUATION FEES	92,600.00	READING ROOM	12,115.00
CAREER GUIDANCE FEES	91,650.00	MEDICAL FEES	10,000.00
TELE EDUCATION FEES	30,550.00	STUDENTS UNION	2,00,099.00
ELIGIBILITY FORM FEES	23,800.00	GAMES & SPORTS	1,000.00
CORPUS FEES	3,04,500.00	" FEES REMITTANCE	
AWUS /SC EXAM FEES	41,760.00	AWU - NSS BHAVAN	36,360.00
NSS BHAVAN	36,660.00	AWU WELFARE FUND	66,660.00
EXAM FORM INTERNAL ASSIGNMENT BOOKS	61,100.00	AWU Eligibility Fees	75,100.00
EXAM POSTAGE	27,095.00	AWU Sports	1,51,500.00
		AWU Continuation	91,000.00
		AWU Career Guidance	90,900.00
		AWU TeleEducation	30,300.00
		AWU Corpus fund	3,03,000.00
		AWU Registration	98,800.00
		EXAM POSTAGE	11,095.00
		AWU Eligibility Form fees	24,200.00
		AWU Exam Contengency	5,867.00
		AWU Admmission Fees	11,120.00
		AWU Bhart Scouts & Guides	15,145.00
		STUDENT GROUP INSURANCE	42,140.00
BALANCE CARRIED FORWARD To 2nd Page	1,54,15,204.78	BALANCE CARRIED FORWARD To 2nd Page	3,31,76,684.80



PRINCIPAL
Godutai Doddappa Appa
Arts & Commerce College, KALABURAGI

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BALANCE BROUGHT FORWARD From 1st Page	1,54,15,204.78	BALANCE BROUGHT FORWARD From 1st Page	3,31,76,604.80
" OTHER INCOME		UNIFORM/SHOES FEES	2,99,619.00
BANK INTEREST	1,89,112.00	REFUND OF FEES CONCESSION	1,35,508.00
CONTRIBUTION FROM ALUMINI & RETIRED TEACHER	35,000.00	REFUND OF ADMISSION FEES	23,455.00
" GOVT. SALARY GRANT RECEIVED	2,86,55,379.00	" ADVANCE A/C	
" MANAGEMENT SALARY GRANT	0.00	ADVANCE	1,14,600.00
" SALARY DEDUCTIONS	43,59,290.00	S B CREDIT CO-OPERATIVE SOCIETY	9,80,250.00
" SCHOLARSHIP GRANT		" FIXED DEPOSITS	3,77,362.00
S C SCHOLARSHIP	1,77,240.00	" FIXED ASSETS	
Retired Teachers Alumini, Donors Scholarship	31,228.00	LIBRARY BOOKS	2,00,016.00
SANCHI HONAMMA	1,94,000.00	FURNITURES	18,000.00
" FEES CONCESSION	36,582.93	EQUIPMENTS	18,696.00
" INSTITUTIONS ACCOUNTS :-		" SCHOLARSHIP GRANT	
S.B.V.V.SANGH	7,50,149.00	S C SCHOLARSHIP	1,77,468.00
" FIXED DEPOSITS	3,32,362.00	FEES CONCESSION	1,71,897.64
" ADVANCE A/C		Retired Teachers Alumini, Donors Scholarship	31,228.00
ADVANCE	2,09,546.00	Sanchi Honnamma Scholarship	2,04,000.00
S B CREDIT CO-OPERATIVE SOCIETY	8,69,350.00	" SALARY DEDUCTION	
" SALARY DEDUCTION		PROFESSIONAL TAX	40,800.00
PROFESSIONAL TAX	40,200.00	L I C	8,46,023.00
CHIEF MINISTER RELIEF FUND	62,983.00	F B F	1,890.00
L I C	8,46,023.00	GROUP INSURANCE	1,50,115.00
F B F	1,890.00	INCOME TAX	70,88,317.00
GROUP INSURANCE	1,50,015.00	EMPLOYEE PF	66,924.00
INCOME TAX	70,88,287.00	CHIEF MINISTER RELIEF FUND	62,983.00
EMPLOYEE PF	57,756.00	" SALARY DEDUCTIONS	57,74,146.00
TOTAL RS:	5,95,01,597.71	" CLOSING BALANCE:	
		CASH ON HAND.	524.65
		" CASH AT BANKS:	
		SBI _73667(College Account)	2,58,948.97
		SBI _73102(COP Account)	2,026.26
		SBI _55611	3,93,712.78
		SBI _74424(UGC Account)	91,750.42
		SBI _03204 (Joint Account)	57,12,046.03
		SBI _74399(Scholarhip Account)	4,80,938.32
		Canara Bank	6,245.50
		SBI - 303602	25,95,502.34
TOTAL RS:	5,95,01,597.71	TOTAL RS:	5,95,01,597.71

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI.
DATE: 15/07/2021



[Signature]

PRINCIPAL
Godutai Doddappa Appa
Arts & Commerce College, KALABURAGI



FOR: DHANVANT PATIL & CO.,
CHARTERED ACCOUNTANTS,

[Signature] RAJKUMAR PATIL
PARTNER
M.NO. 211252
UDIN : 21211252AAAAIC5127