## S J R D.ED AND B.ED COLLEGE NOOLVI, TQ, HUBLI, DIST: DHARWADant & FINANCIAL STATEMENT FOR THE YEAR ENDING: 31-08-2021sed Auditor

	RECEIPTS		AMOUNT	1200	PAYMENT	nd Floor Cor	DOIGH -
	GRANT FROM GOVERMNETS: Advance salary Grant D.Ed & Bed	NIL	NIL	1	AUTHORISED COST OF MAINTENANCE:	groadway.	8,21,623=00
	SCHOLRSHIPS:	NII	****	63	D.ED., COLLEGE	NIL	AT STATE OF
1	SC/ST Scholarship	NIL	NIL		B.ED., COLLEGE	100000000000000000000000000000000000000	6000000
Ш	Dero i Denomanp		1 1 1	1	Salary to Staff	7,71,801=00 20,704=00	
ı	FEES AND FINES:	NIL	NIL		Printing & Stationary Electricity Charges	8,515=00	31 214 3
١	D. Ed College	1111			Audit Fees	10,000=00	
١	B. Ed College		No. 20 Per 19		Travelling Expenses	5,500=00	TANA
4		H BANK WAR		1000	Contingency for Covid-19	5,103=00	A 17.05 St. T
	FEES FROM SPORTS & R. R:		19,05,480=00	051			
а	B. Ed College			II	SCHOLARSHIPS		NIL
а	Sports Fee	6,900=00					
	Laboratory Fees	13,800=00		Ш	EXPENDITURE ON SPORTS		18, 269=00
	Library Fee	13,800=00			AND R.R		
	Drawing Fee	6,900=00	Commence of the last		Library Books	12,769=00	
	Magazine Fee C.T.C Fee	4,600=00	NO SER	100	Examination Expenses	5,500=00	
	Medical Fee	36,800=00			OTTO DATE OF THE PARTY OF THE P		(02.025.00
	Reading Room Fe	4,600=00	Mark Charles	IV	OTHER PAYMENTS Examination Remuneration	16,900=00	6,02,835=00
	Examination Fee	9,200=00 9,200=00	Party III	1	K.U.D Registration Fees	77,688=00	
	S.U.P.W Fees	11,500=00	CON IL IS		K.U.D Examination Fees	1,08,154=00	
ļ	Equipment & Maintenance Fees	46,000=00	A LOS TO LA	100	Cultural Activities	22,711=00	1 1 1
١	Lesson Plan and Other Record Fees	18,400=00	Constitution of		Bank Commission	414=00	No. of the last
1	Admission Fee	4,600=00	130 Bes		Other Expense	50,793=00	THE PERSON
	Education Technology Fee	7,360=00	100		Website Expense	23,955=00	
	Tution & Development Fee Ra-imbursement of Fees	12,64,480=00			News Paper	8,865=00	12, 11
	KUD Students Aid Fund	4,35,640=00	702 15 3		SJR Group Education Society	2,55,000=00	
	KUD Students Sports, Miscellaneous Fee	1,380=00	711111111111	1118	Re-imbursement of Fees refunded to students	38,355=00	+ W.U.U. C. C.
	Examination Advance	7,820=00 2,500=00			Students		16. 7 - 15
	OTHER RECEIPTS:			100		The state of	EN OF REAL PROPERTY.
	D. Ed College	NIL	2,75,604=00	V	ADVANCE SALARY		20,000=00
	Interest Form Bank	MIL					100000000000000000000000000000000000000
					18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	114 11 11 11 11 11 11	12 V V V V V V V V V V V V V V V V V V V
	B.Ed College		Local State of the last	1000	The second secon	William Free Conflict	The state of the
	Internet From bank K.U.D Examination Fees	13,957=00	11627-77 105		ART OF STREET STREET		1 Clautin
	Examination Remuneration	2,45,175=00	200		STATE OF THE STATE		212 2 124
	and the second second	16,472=00					
	CONTRIBUTION BY THE					4 March 17 at 1	MILLS THE
	MANAGEMENT TO MEET	THE PART OF	Party Control	13.0	MITTER STATE OF THE PARTY OF TH		Suled to the
	DEFICIT:	BY U.S.	NIL	177		All the said	The same
	TOTAL RECEIPTS FOR THE YEAR	100000000000000000000000000000000000000		1	TOTAL PAYMENTS FOR THE		
	ADD: OPENING BALANCES:		21,81,084=00		YAER:		14,62,727=00
	D.ED COLLEGE	RIPLE TO	18,75,446=10	1	ADD: CLOSING BALANCE:	TO PAGE TO STATE OF	25,93,803=10
N	CASH IN HAND	NIL	1 200	1/20	D.ED COLLEGE	NIL	1000
1	S.B with K.V.G Bank A/c No 6571	1,647=00	1000	100	Cash in Hand	1,647=00	7 6 8 9 1
	S.B with K.V.G bank A/c No. 6572	2,482=00	200 100	1600	S.B with K.V.G bank A/c. No 6571	2,482=00	Section 1
	S B with K V G bank A/c No. 7284	2,211=00	THE REAL PROPERTY.	100	S.B. with K.V.G Bank A/c No 6572	2,211=00	W. T. Commercial
	S.B with Central bank A/c No. 4804 F.D with Oriental Bank of Commerce	11,676=00	A STANK	1000	S.B with K.V.G Bank A/c No 7284 S.B with Central bank A/c No. 4804	11,676=00	E CHILL BY
	F.D With Oriental Bank of Commerce F.D With State bank of India	8,00,000=00		1	S.B With Oriental Bank of Commerce	8,00,000=00	STATE OF THE PARTY OF
	1.D With State bank of India	8,00,000=00	100000	110	F D With State bank of India	8,00,000=00	To a William
	B. Ed College		The state of the s	1	The state of the s	18 1 100	D. D. Daniel
	Cash in Hand	NIL	Bornham	1	B. Ed College	A CONTRACTOR OF THE PARTY OF TH	B. 1911
	S B with K. V. G Bank A/c No 9570	11,474=00		100	Cash in Hand	NIL	St. of Latership
	S.B with K. V.G bank A/c No 9571	2,45,956=10			S.B with K.V.G Bank A/c. No 9570	1,67,889=00	S. S. B. Stein.
			1000	1	S.B with K.V.G bank A/c No. 9571	8,07,898=10	12 739 july
		The last	Way 1	100	1231 JUNE 164 GI WILLIAM ST.	Market St.	111111111

PLACE: HUBLI DATE 1 6 2021

AUTHORISED AUDITORS
(9) 753GIA1 AUDIT 42:93:-94 Dt : 22-09-1993