

V.M. Kadkol

B Com

S J R D.ED AND B.ED COLLEGE NOOLVI, TQ, HUBLI, DIST: DHARWAD

FINANCIAL STATEMENT FOR THE YEAR ENDING: 31-03-2021

2nd Floor Corporation Bldg

RECEIPTS		AMOUNT	PAYMENT		AMOUNT	
I.	<u>GRANT FROM GOVERNMENTS:</u> Advance salary Grant D.Ed & Bed	NIL	NIL	I	<u>AUTHORISED COST OF MAINTENANCE:</u> <u>D.ED. COLLEGE</u> <u>B.ED. COLLEGE</u> Salary to Staff Printing & Stationary Electricity Charges Audit Fees Travelling Expenses Contingency for Covid-19	8,21,623=00
II.	<u>SCHOLARSHIPS:</u> SC/ST Scholarship	NIL	NIL			NIL
III.	<u>FEES AND FINES:</u> D. Ed College B. Ed College	NIL	NIL			7,71,801=00 20,704=00 8,515=00 10,000=00 5,500=00 5,103=00
IV.	<u>FEES FROM SPORTS & R. R.:</u> B. Ed College Sports Fee Laboratory Fees Library Fee Drawing Fee Magazine Fee C.T.C Fee Medical Fee Reading Room Fe Examination Fee S.U.P.W Fees Equipment & Maintenance Fees Lesson Plan and Other Record Fees Admission Fee Education Technology Fee Tution & Development Fee Ra-imbusement of Fees KUD Students Aid Fund KUD Students Sports, Miscellaneous Fee Examination Advance		19,05,480=00	II	<u>SCHOLARSHIPS</u>	NIL
				III	<u>EXPENDITURE ON SPORTS AND R.R</u> Library Books Examination Expenses	12,769=00 5,500=00
				IV	<u>OTHER PAYMENTS</u> Examination Remuneration K.U.D Registration Fees K.U.D Examination Fees Cultural Activities Bank Commission Other Expense Website Expense News Paper SJR Group Education Society Re-imbusement of Fees refunded to students	16,900=00 77,688=00 1,08,154=00 22,711=00 414=00 50,793=00 23,955=00 8,865=00 2,55,000=00 38,355=00
V.	<u>OTHER RECEIPTS:</u> <u>D. Ed College</u> Interest Form Bank <u>B.Ed College</u> Internet From bank K.U.D Examination Fees Examination Remuneration	NIL	2,75,604=00	V	<u>ADVANCE SALARY</u>	20,000=00
VI.	<u>CONTRIBUTION BY THE MANAGEMENT TO MEET DEFICIT:</u>		NIL			
	<u>TOTAL RECEIPTS FOR THE YEAR</u> <u>ADD: OPENING BALANCES:</u> <u>D.ED COLLEGE</u> <u>CASH IN HAND</u> S.B with K.V.G Bank A/c No 6571 S.B with K.V.G bank A/c No. 6572 S.B with K.V.G bank A/c No. 7284 S.B with Central bank A/c No. 4804 F.D with Oriental Bank of Commerce F.D With State bank of India <u>B. Ed College</u> Cash in Hand S.B with K.V.G Bank A/c No 9570 S.B with K.V.G bank A/c No 9571		21,81,084=00 18,75,446=10		<u>TOTAL PAYMENTS FOR THE YAER:</u> <u>ADD: CLOSING BALANCE:</u> <u>D.ED COLLEGE</u> <u>Cash in Hand</u> S.B with K.V.G bank A/c. No 6571 S.B with K.V.G Bank A/c No 6572 S.B with K.V.G Bank A/c No 7284 S.B with Central bank A/c No. 4804 S.B With Oriental Bank of Commerce F.D With State bank of India <u>B. Ed College</u> Cash in Hand S.B with K.V.G Bank A/c. No 9570 S.B with K.V.G bank A/c No. 9571	14,62,727=00 25,93,803=10
	GRAND TOTAL RS		40,56,530=10		GRAND TOTAL RS	40,56,530=10

PLACE: HUBLI
DATE 1/6/2021

EXAMINED AND FOUND CORRECT



[Signature]
AUTHORISED AUDITORS

SI. No (9) 753GIA1 AUDIT 42:93:-94 Dt : 22-09-1993