

V.M. Kadkol
Com.

S J R D.ED AND B.ED COLLEGE NOOLVI, TQ: HUBLI, DIST: DHARWAD
FINANCIAL STATEMENT FOR THE YEAR ENDING 31-03-2019

| RECEIPTS | | Amount | PAYMENT | | AMOUNT |
|-----------------------------------------------------|--------------|--------------|----------------------------------------|-------------|--------------|
| I. GRANT FROM GOVERNMENT | | NIL | I. AUTHORISED COST OF MAINTENANCE | | 9,77,691=00 |
| Advance Salary Grant D.Ed & B.Ed | | | D.Ed. COLLEGE | | |
| II. SCHOLARSHIPS: | | | B.Ed. COLLEGE | | NIL |
| III. FEES AND FINES: | | | Salary to Staff | 7,25,978=00 | |
| D.Ed. College | | | Building Repairs and Maintenance | 26,947=00 | |
| B.Ed College | | | Printing & Stationery | 24,705=00 | |
| IV. FEES FROM SPORTS & R.R.: | | 26,16,346=00 | Electricity Charges | 7,261=00 | |
| B.Ed College : | | | Furniture's | 1,61,700=00 | |
| Sports Fees | 6,900=00 | | Audit Fees | 10,000=00 | |
| Laboratory Fees | 13,800=00 | | Advertisement Expenses | 21,100=00 | |
| Library Fees | 13,800=00 | | II. SCHOLARSHIPS: | | NIL |
| Drawing Fees | 6,900=00 | | III. EXPENDITURE ON SPORTS AND R.R. | | 2,38,644=00 |
| Magazine Fees | 4,600=00 | | Assignment Expenses | 73,000=00 | |
| C.T.C Fees | 36,800=00 | | Library Books | 10,754=00 | |
| Medical Fees | 4,600=00 | | Fees Concession | 1,54,890=00 | |
| Reading Room Fees | 9,200=00 | | IV. OTHER PAYMENTS: | | 14,63,639=00 |
| Examination Fees | 9,200=00 | | Examination Remuneration | 18,300=00 | |
| S.U.P.W Fees | 11,500=00 | | K.U.D. Registration Fees | 1,53,671=00 | |
| S.W.F. & T.B.F Fees | 3,680=00 | | K.U.D. Examination Fees | 3,01,550=00 | |
| Equipment Maintenance Fees | 46,000=00 | | Affiliation Fees | 77,546=00 | |
| N.F.T.W Fees | 690=00 | | Cultural Activities | 44,610=00 | |
| Lesson Plan and Other Record Fees | 18,400=00 | | Bank Commission | 1,499=00 | |
| Admission Fees | 2,400=00 | | Other Expenses | 1,65,639=00 | |
| Education Technology Fees | 7,360=00 | | Website Expenses | 4,000=00 | |
| Tuition & Development Fees | 19,31,976=00 | | News Papers | 6,389=00 | |
| Reimbursement of Fees | 1,39,520=00 | | Education Loan | 24,000=00 | |
| Fees Concession | 3,49,020=00 | | S.W.F & T.B.F | 5,705=00 | |
| V. OTHER RECEIPTS : | | 6,23,011=10 | SJR Group Education Society | 6,40,200=00 | |
| D.Ed College | | | Horticultural Expenses | 3,500=00 | |
| Interest From Bank | NIL | | Kodagu Flood Nidhi Fund | 7,000=00 | |
| B.Ed College : | | | Akila Bharata Kannada Sahitya Samelana | 10,030=00 | |
| Interest From Bank | 24,241=10 | | V. ADVANCE SALARY | | 36,500=00 |
| K.U.D Examination Fees | 5,98,770=00 | | TOTAL RECEIPTS FOR THE YEAR: | | 27,16,474=00 |
| VI. CONTRIBUTION OF THE MANAGEMENT TO MEET DEFICIT: | | NIL | ADD: OPENING BALANCES: | | 18,37,535=30 |
| TOTAL RECEIPTS FOR THE YEAR: | | 32,39,357=10 | D.ED COLLEGE: | | |
| ADD: OPENING BALANCES: | | 13,14,652=20 | Cash on Hand | NIL | |
| D.ED COLLEGE: | | | S.B. With K.V.G Bank A/c No 6571 | 1,647=00 | |
| Cash in Hand | NIL | | S.B. With K.V.G Bank A/c No 6572 | 2,482=00 | |
| S.B. With K.V.G Bank A/c No 6571 | 1,647=00 | | S.B. With K.V.G Bank A/c No 7284 | 2,211=00 | |
| S.B. With K.V.G Bank A/c No 6572 | 2,482=00 | | S.B. With K.V.G Bank A/c No 4804 | 11,676=00 | |
| S.B. With K.V.G Bank A/c No 7284 | 2,211=00 | | F.D. With Oriental Bank of Commerce | 8,00,000=00 | |
| S.B. With K.V.G Bank A/c No 4804 | 11,676=00 | | B.ED College | | |
| F.D. With Oriental Bank of Commerce | 8,00,000=00 | | Cash on Hand | NIL | |
| B.ED College | | | S.B with K.V.G Bank A/c No 9570 | 1,32,123=00 | |
| Cash in Hand | NIL | | S.B. With K.V.G Bank A/c No 9571 | 8,87,396=30 | |
| S.B with K.V.G Bank A/c No 9570 | 53,911=00 | | | | |
| S.B. With K.V.G Bank A/c No 9571 | 4,42,725=20 | | | | |
| GRAND TOTAL RS. | | 45,54,009=30 | GRAND TOTAL RS. | | 45,54,009=30 |

PLACE : HUBLI
DATE : 17/12/2019



EXAMINED AND FOUND CORRECT

[Signature]
AUTHORISED AUDITORS

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