

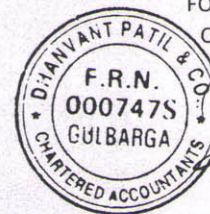
SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BALANCE BROUGHT FORWARD From 1st Page		BALANCE BROUGHT FORWARD From 1st Page	
	15,415,204.78		33,176,604.80
" OTHER INCOME		UNIFORM/SHOES FEES	299,619.00
BANK INTEREST	189,112.00	REFUND OF FEES CONCESSION	135,508.00
CONTRIBUTION FROM ALUMINI & RETIRED TEACHER	35,000.00	REFUND OF ADMISSION FEES	23,455.00
" GOVT. SALARY GRANT RECEIVED	28,655,379.00	" ADVANCE A/C	
" MANAGEMENT SALARY GRANT	0.00	ADVANCE	114,600.00
" SALARY DEDUCTIONS	4,359,290.00	S B CREDIT CO-OPERATIVE SOCIETY	980,250.00
" SCHOLARSHIP GRANT		" FIXED DEPOSITS	377,362.00
S C SCHOLARSHIP	367,240.00	" FIXED ASSETS	
Retired Teachers Alumini, Donors Scholarship	31,228.00	LIBRARY BOOKS	200,016.00
SANCHI HONAMMA	4,000.00	FURNITURES	18,000.00
" FEES CONCESSION	36,582.93	EQUIPMENTS	18,696.00
" INSTITUTIONS ACCOUNTS :-		" SCHOLARSHIP GRANT	
S.B.V.V.SANGH	750,149.00	S C SCHOLARSHIP	177,468.00
" FIXED DEPOSITS	332,362.00	FEES CONCESSION	171,897.64
" ADVANCE A/C		Retired Teachers Alumini, Donors Scholarship	31,228.00
ADVANCE	209,546.00	Sanchi Honnamma Scholarship	204,000.00
S B CREDIT CO-OPERATIVE SOCIETY	869,350.00	" SALARY DEDUCTION	
" SALARY DEDUCTION		PROFESSIONAL TAX	40,800.00
PROFESSIONAL TAX	40,200.00	L I C	846,023.00
CHIEF MINISTER RELIEF FUND	62,983.00	F B F	1,890.00
L I C	846,023.00	GROUP INSURANCE	150,115.00
F B F	1,890.00	INCOME TAX	7,088,317.00
GROUP INSURANCE	150,015.00	EMPLOYEE PF	66,924.00
INCOME TAX	7,088,287.00	CHIEF MINISTER RELIEF FUND	62,983.00
EMPLOYEE PF	57,756.00	" SALARY DEDUCTIONS	5,774,146.00
" CLOSING BALANCE:		" CASH ON HAND:	524.65
CASH ON HAND.		" CASH AT BANKS:	
" CASH AT BANKS:		SBI _73667(College Account)	258,948.97
SBI _73102(COP Account)		SBI _73102(COP Account)	2,026.26
SBI _55611		SBI _55611	393,712.78
SBI _74424(UGC Account)		SBI _74424(UGC Account)	91,750.42
SBI _03204 (Joint Account)		SBI _03204 (Joint Account)	5,712,046.03
SBI _74399(Scholarship Account)		SBI _74399(Scholarship Account)	480,938.32
Canara Bank		Canara Bank	6,245.50
SBI - 303602		SBI - 303602	2,595,502.34
TOTAL RS:	59,501,597.71	TOTAL RS:	59,501,597.71

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI.
 DATE: 15/07/2021

PRINCIPAL
Godutai Goddappa Appa
Arts & Commerce College, Kalaburagi.



FOR: DHANVANT PATIL & CO.,
 CHARTERED ACCOUNTANTS,
 RAJKUMAR PATIL
 PARTNER
 M.NO. 211252
 UDIN : 21211252AAAAIC5127