

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S  
 GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA  
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO</b> <u>OPENING BALANCE:</u>		<b>BY</b> <u>SALARY &amp; ALLOWANCES</u>	
CASH ON HAND.	304.64	SALARY GRANT PAID	3,17,40,889.00
" <u>CASH AT BANKS:</u>		Temp. Full-time Teaching Staff	2,63,000.00
SBH_73667(College Account)	8,765.34	Part Time Teaching & Non-Teaching	8,51,508.00
SBH_73102(COP Account)	1,678.26	" <u>ADMINISTRATION EXPENSES:</u>	
SBH_55611	54,919.28	PRINTING AND STATIONERY	1,17,284.00
SBH_74424(UGC Account)	7,713.42	TELEPHONE BILL	15,152.00
SBH_03402(Joint Account)	25,47,718.53	ADVERTISEMENT	800.00
SBH_74399(Scholarship Account)	2,01,392.05	POSTAGES	17,354.00
Canara Bank	6,245.50	" <u>REPAIRS &amp; MAINTENANCE:</u>	
" <u>FEES COLLECTION :</u>		ELECTRICALS	48,233.00
ADMISSION FEES	9,397.00	EQUIPMENTS	1,15,393.00
TUITION FEES	12,08,540.00	FURNITURE	11,900.00
COLLEGE EXAM FEES	59,815.00	GARDAN MAINTENANCE	42,575.00
STUDENT UNION FEES/ UNIFORM FEES	4,92,049.00	MISC. REPAIRS & MAINTENANCE	24,028.00
ANNUAL SOCIAL GATHERING FEES	86,140.00	BUILDING MAINTENANCE	1,95,471.00
GAMES & SPORTS FEES	39,771.00	" BANK CHARGES	1,892.00
MAGZINE FEES	75,890.00	" MEDICAL EXPENSES	5,000.00
LIBRARY FEES	39,648.00	" E-TDS FILING FEES	4,680.00
IDENTITY CARD FEES	24,460.00	" GENERAL CONTINGENCY	1,16,834.00
MEDICAL FEES	13,038.00	" INTERNET CONECTION (MODEM)	13,163.00
READING ROOM	39,584.00	" <u>INFLIBNIT</u>	5,750.00
DIGITAL LIBRARY FEES/LIBRARY Maint.	2,31,600.00	" TA/ DA	37,678.00
YOUTH FESTIVAL	86,850.00	" ELECTRCITY CHARGES	3,46,500.00
INFRASTRUCTURAL FEES	3,47,400.00	" COLOUR/ WHITE WASH	3,37,337.00
SWF/TBF/FLAG FEE	49,300.00	" AUDIT FEES	19,550.00
BHARATH RED CROSS	28,600.00	" Misc Exp.	27,515.00
ALLUMINI FEES	1,15,800.00	" WEBSITE RENEWAL	6,500.00
KSWU_SPORTS FEES	81,200.00	" JOURNALS	18,500.00
KSWU_ELIGIBILITY FEES	25,950.00	" LABOUR EXPENSES	22,170.00
KSWU_WELFARE FUND	31,890.00	" CLEANING CHARGES	7,250.00
KSWU_REGISTRATION FEES	49,880.00	" CONVEYANCE	13,865.00
KSWU_CORPUS FUND	20,520.00	" STUDENT UNIFORMS	3,37,300.00
KSWU_CONTINUATION FEES	61,050.00	" WORK SHOP EXPENSES	8,220.00
KSWU_CAREER GUIDANCE	31,900.00	" YOUTH FESTIVAL	27,620.00
KSWU_TELE EDUCATION FEES	20,300.00	" SOFTWARE AMC CHARGES	10,000.00
ELEGIBILITY FORM FEES	9,510.00	" RED RIBBON CLUB	4,000.00
TC & OTHERS	9,77,668.00	" COACHING CERTIFICATE FEES	9,000.00
SALEOF ADMN. FORM	1,16,000.00	" DASOHA FUND EXPENSES	6,900.00
KSWU EXAM FORM FEES	69,600.00	" <u>EXPENDITURE ON FEES :</u>	
KSWU SC/ST STUD EXM FEES	1,59,550.00	<u>READING ROOM</u>	41,879.00
KSWU EXAM FEE	1,970.00	ANNUAL SOCIAL GATHERING	25,280.00
		STUDENTS UNION	2,77,687.00
		GAMES & SPORTS	49,634.00
		INTERNAL ASSESSMENT BOOK	14,035.00
		TEACHER EXCHANGE PROGRAMM	1,800.00
		" <u>FEES REMITANCE</u>	
		KSWU ADMISION	515.00
		KSW - FINE	1,870.00
		KSWU WELFARE FUND	31,790.00
		KSWU Eligibility Fees	33,750.00
		KSWU Sports	80,920.00
		KSWU Continuation	61,200.00
		KSWU Career Guidance	31,790.00
		KSWU EXAM EXPENSES	19,733.00
		KSWU TeleEducation	20,230.00
<b>BALANCE CARRIED FORWARD To 1st Page</b>	<b>74,33,607.02</b>	<b>BALANCE CARRIED FORWARD To 2nd Page</b>	<b>3,55,22,924.00</b>



**PRINCIPAL**  
 Godutai Doddappa Appa  
 Arts & Commerce College, KALABURAGI



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**SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S**  
**GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE) GULBARGA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BALANCE BROUGHT FORWARD From 1st Page	74,33,607.02	BALANCE BROUGHT FORWARD From 1st Page	3,55,22,924.00
" OTHER INCOME		KSWU Corpus fund	20,400.00
BANK INTEREST	1,70,586.00	KSWU Registration	49,300.00
STUDENT UNION FEES	2,000.00	KEA EXAM EXPENSES	37,130.00
KSWU EXAM POSTAGE	50,000.00	KSWU EXAM - POSTAGE	45,000.00
NAAC GRANT	1,41,000.00	REFUND OF ADMN. FEES	14,214.00
KEA EXAM	36,650.00	<u>ADVANCE A/C</u>	
RED RIBON CLUB	4,000.00	ADVANCE	6,31,942.00
" SALARY GRANT RECEIVED	3,06,54,854.00	S B CREDIT CO-OPERATIVE SOCIETY	2,43,875.00
" D A ARREARS	1,22,927.00	<u>FIXED ASSETS</u>	
" UGC ARREARS	25,61,200.00	" LIBRARY BOOKS	50,621.00
" <u>SCHOLARSHIP GRANT</u>		FURNITURE & EQUIPMENTS	6,59,577.00
SC/ST SCHOLARSHIP	6,27,515.00	SPORTS EQUIPMENTS	2,400.00
HANDICAPPED	4,000.00	NAAC EXPENSES	1,76,703.00
SANCHI HONAMMA	56,000.00	<u>SCHOLARSHIP GRANT</u>	
FEES CONCESSION	3,64,496.00	SC/ST SCHOLARSHIP	6,27,515.00
" <u>INSTITUTIONS ACCOUNTS :-</u>		HANDICAPPED	4,000.00
S.B.V.V.SANGH	13,95,155.00	SANCHI HONAMMA	56,000.00
" <u>ADVANCE A/C</u>		FEES CONCESSION	3,48,642.00
ADVANCE	5,79,942.00	SPORTS GROUND MAINTENANCE	31,200.00
S B CREDIT CO-OPERATIVE SOCIETY	2,43,875.00	" <u>SALARY DEDUCTION</u>	
" Dasoha Fund	10,000.00	PROFESSIONAL TAX	46,200.00
" <u>SALARY DEDUCTION</u>		L I C	8,69,379.00
PROFESSIONAL TAX	46,200.00	F B F	2,280.00
L I C	8,69,379.00	GROUP INSURANCE	92,634.00
F B F	2,330.00	INCOME TAX	41,47,526.00
GROUP INSURANCE	92,634.00	" <u>CLOSING BALANCE:</u>	
INCOME TAX	41,47,526.00	CASH ON HAND.	656.64
<b>TOTAL RS:</b>	<b>4,96,15,876.02</b>	" CASH AT BANKS:	
		SBH_73667(College Account)	1,347.34
		SBH_73102(COP Account)	1,777.26
		SBH_55611	1,57,053.28
		SBH_74424(UGC Account)	80,376.42
		SBH_03204 (Joint Account)	54,74,478.53
		SBH_74399(Scholarship Account)	2,14,479.05
		Canara Bank	6,245.50
<b>TOTAL RS:</b>		<b>TOTAL RS:</b>	<b>4,96,15,876.02</b>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: GULBARGA.  
 DATE: 11/05/2017

FOR: DHANVANT PATIL & CO.,  
 CHARTERED ACCOUNTANTS,



**PRINCIPAL**  
**Godutai Doddappa Appa**  
**Arts & Commerce College, KALABURGA**



FOR: *[Signature]*  
 DHANVANT PATIL  
 PARTNER  
 M.NO. 211252