

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BALANCE BROUGHT FORWARD From 1st Page		10,055,860.02	
BALANCE BROUGHT FORWARD From 1st Page		27,729,582.90	
<p>OTHER INCOME</p> <p>BANK INTEREST</p> <p>AWU EXAM POSTAGE</p> <p>SALE OF SCRAP/NEWS PAPERS</p> <p>SALARY GRANT RECEIVED</p> <p>UGC ARREARS</p> <p>SCHOLARSHIP GRANT</p> <p>SC/ST SCHOLARSHIP</p> <p>HANDICAPPED</p> <p>SANCHI HONAMMA</p> <p>FEES CONCESSION</p> <p>INSTITUTIONS ACCOUNTS :-</p> <p>S.B.V.V.SANGH</p> <p>ADVANCE A/C</p> <p>ADVANCE</p> <p>S B CREDIT CO-OPERATIVE SOCIETY</p> <p>SALARY DEDUCTION</p> <p>PROFESSIONAL TAX</p> <p>L I C</p> <p>F B F</p> <p>GROUP INSURANCE</p> <p>INCOME TAX</p> <p>EMPLOYEE PF</p> <p>EMPLOYEE - FOR PG STAFF PF</p>	<p>162,084.95</p> <p>49,454.00</p> <p>2,350.00</p> <p>20,922,555.00</p> <p>1,243,666.00</p> <p>447,881.00</p> <p>0.00</p> <p>32,000.00</p> <p>370,328.00</p> <p>381,150.00</p> <p>263,815.00</p> <p>563,050.00</p> <p>42,400.00</p> <p>937,668.00</p> <p>2,120.00</p> <p>68,249.00</p> <p>3,045,757.00</p> <p>68,611.00</p> <p>10,368.00</p>	<p>AWU EXAM - POSTAGE</p> <p>STUDENT GROUP INSURANCE</p> <p>SWF/TBF/FLAGS</p> <p>AWU SC/ST EXAM FEES</p> <p>REFUND OF ADMN. FEES</p> <p>NAAC EXPENSES</p> <p>ADVANCE A/C</p> <p>ADVANCE</p> <p>S B CREDIT CO-OPERATIVE SOCIETY</p> <p>FIXED ASSETS</p> <p>LIBRARY BOOKS</p> <p>FURNITURE & EQUIPMENTS</p> <p>SPORTS EQUIPMENTS</p> <p>LIBRARY RACKS</p> <p>SCHOLARSHIP GRANT</p> <p>SC/ST SCHOLARSHIP</p> <p>FEES CONCESSION</p> <p>SALARY DEDUCTION</p> <p>PROFESSIONAL TAX</p> <p>L I C</p> <p>F B F</p> <p>GROUP INSURANCE</p> <p>INCOME TAX</p> <p>EMPLOYEE PF</p> <p>EMPLOYEE - FOR PG STAFF PF</p> <p>CLOSING BALANCE:</p> <p>CASH ON HAND.</p> <p>CASH AT BANKS:</p> <p>SBI_73667(College Account)</p> <p>SBI_73102(COP Account)</p> <p>SBI_55611</p> <p>SBI_74424(UGC Account)</p> <p>SBI_03204 (Joint Account)</p> <p>SBI_74399(Scholarship Account)</p> <p>Canara Bank</p> <p>SBI - 303602</p>	<p>49,455.00</p> <p>25,620.00</p> <p>79,380.00</p> <p>163,770.00</p> <p>11,000.00</p> <p>25,000.00</p> <p>283,433.00</p> <p>563,050.00</p> <p>44,633.00</p> <p>41,166.00</p> <p>6,855.00</p> <p>46,000.00</p> <p>447,881.00</p> <p>309,948.90</p> <p>42,400.00</p> <p>937,668.00</p> <p>2,120.00</p> <p>68,249.00</p> <p>3,045,757.00</p> <p>68,611.00</p> <p>10,368.00</p> <p>2,576.64</p> <p>61,111.34</p> <p>1,844.26</p> <p>2,088.28</p> <p>83,369.42</p> <p>4,250,853.53</p> <p>154,781.30</p> <p>6,245.50</p> <p>104,548.90</p>
TOTAL RS:	38,669,366.97	TOTAL RS:	38,669,366.97

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SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: KALABURAGI
 DATE: 31/05/2018

FOR: DHANVANT PATIL & CO.,
 CHARTERED ACCOUNTANTS.

PRINCIPAL
Godutai Doddappa Appa
 Arts & Commerce College, KALABURAGI

