

SHARANABASAVESHWAR VIDYA VARDHAK SANGHA'S
GODUTAI DODDAPPA APPA ARTS AND COMMERCE COLLEGE FOR WOMEN - (DEGREE COLLEGE), KALABURAGI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BALANCE BROUGHT FORWARD From 1st Page	9,627,012.17	BALANCE BROUGHT FORWARD From 1st Page	22,489,521.30
OTHER INCOME		AWU EXAM - POSTAGE	43,390.00
BANK INTEREST	217,042.00	STUDENT GROUP INSURANCE	25,270.00
AWU EXAM POSTAGE	43,390.00	SWF/TBF/FLAGS	36,700.00
GANDHI EXAM FEES	6,095.00	AWU SC/ST EXAM FEES	96,390.00
SALARY GRANT RECEIVED	18,980,565.00	GANDHI EXAM FEES	6,095.00
UGC ARREARS	112,307.00	Janajaneyara Balaga Workshop	20,409.00
SCHOLARSHIP GRANT		MEDICAL FEES	13,000.00
SC/ST SCHOLARSHIP	367,980.00	SEMINAR	5,994.00
SANCHI HONAMMA	2,000.00	Sharanbasaveshwar Granthalaya	2,100.00
FEES CONCESSION	2,245,524.00	Shodha Journals	15,850.00
INSTITUTIONS ACCOUNTS :-		Student College Fees Concession	5,000.00
S.B.V.V.SANGH	419,265.00	ADVANCE A/C	
ADVANCE A/C		ADVANCE	234,881.00
ADVANCE	291,064.00	S B CREDIT CO-OPERATIVE SOCIETY	906,950.00
S B CREDIT CO-OPERATIVE SOCIETY	906,950.00	FIXED ASSETS	
SALARY DEDUCTION		LIBRARY BOOKS	76,806.00
PROFESSIONAL TAX	37,600.00	FURNITURE & EQUIPMENTS	25,000.00
CHIEF MINISTER RELIEF FUND	49,062.00	EQUIPMENTS	132,043.00
L I C	858,778.00	SCHOLARSHIP GRANT	
F B F	1,880.00	SC/ST SCHOLARSHIP	404,780.00
GROUP INSURANCE	17,180.00	SANCHI HONAMMA	34,000.00
INCOME TAX	2,507,272.00	FEES CONCESSION	2,141,425.00
EMPLOYEE PF	83,125.00	SALARY DEDUCTION	
		PROFESSIONAL TAX	37,600.00
		L I C	858,778.00
		F B F	1,880.00
		GROUP INSURANCE	17,180.00
		INCOME TAX	2,507,272.00
		EMPLOYEE PF	91,032.00
		CHIEF MINISTER RELIEF FUND	49,062.00
		CLOSING BALANCE:	
		CASH ON HAND.	919.64
		CASH AT BANKS:	
		SBI_73667(College Account)	209,324.34
		SBI_73102(COP Account)	1,908.26
		SBI_55611	135,847.78
		SBI_74424(UGC Account)	86,325.42
		SBI_03204 (Joint Account)	5,384,751.03
		SBI_74399(Scholarship Account)	379,078.20
		Canara Bank	6,245.50
		SBI - 303602	291,282.70
TOTAL RS:	36,774,091.17	TOTAL RS:	36,774,091.17

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

FOR: DHANVANT PATIL & CO.,
 CHARTERED ACCOUNTANTS,

PLACE KALABURAGI
 DATE: 04/07/2019

PRINCIPAL
Godutai Doddappa Appa
 Arts & Commerce College, KALABURAGI



[Signature]
RAJKUMAR PATIL
 PARTNER
 M.NO: 211252