

DR BABA SAHEB AMBEDKAR VIDYA VARDHAK SANGH'S

KARNATAKA B. ED.COLLEGE

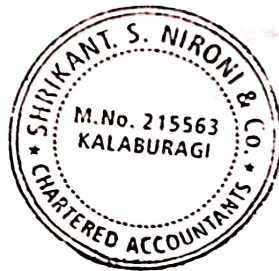
AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To. <u>Opening Balance:</u>		By, Staff Salaries	36,48,000.00
Cash In Hand	2,012.66	" van Driver Salary	96,000.00
Cash at Bank		" White Washing & Colouring	35,270.00
SBI Shorapur		" Electrical materials	40,150.00
A/c No 52073497374	5,18,033.64	" Computer Repairs	10,175.00
		" Diesel Bill	1,51,000.00
" <u>Fees Collected from:</u>		" Electricity Charges	71,425.00
Students	22,14,000.00	" CC Camera Expns	1,80,000.00
		" Books Purchase	1,00,000.00
" <u>Fees Received from:</u>		" <u>Fees Remittance to</u>	
CAC B,lore	3,64,339.00	Elligibility fee Paid to GUG	7,96,559.00
		Affiliation Fees Paid to	
" CEMTEX Scholarship	2,99,500.00	Raichur University	46,507.03
		Elligibility fee Paid to	
" <u>SC/ST Scholarship from:</u>		Raichur University	4,14,023.60
TSWO Shorapur	1,33,716.00		
		" Priyadarshini Degree College	1,00,000.00
" Bank Interest	3,284.00	" SC/ST Scholarship paid	5,925.00
" Mailaralingeshwar P U College	4,00,000.00	" <u>Hand Loan Repaid to:</u>	
		Managment	6,80,000.00
" Hand Loan from:others	25,37,750.00	" <u>Closing Balance:</u>	
		Cash In Hand	215.43
		Cash at Bank	
		SBI Shorapur	
		A/c No 52073497374	97,385.24
	<u>64,72,635.30</u>		<u>64,72,635.30</u>

" Subject to our separate report of even date "

DATE: 26-04-2022
PLACE: KALABURAGI

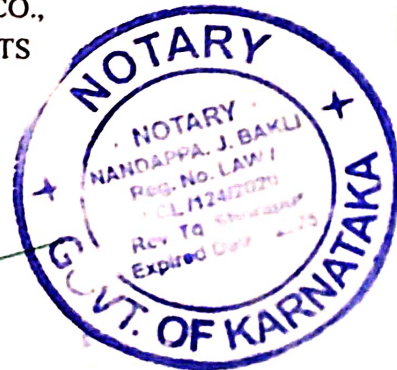


For, SHRIKANT S NIRONI & CO.,
CHARTERED ACCOUNTANTS

SHRIKANT NIRONI
PROPRIETOR
M.NO-215563

ATTESTED

NANDAPPA. J. BAKLI
Advocate & Notary
Shorapur - 585224
Dist. Yadgiri (Karnataka)



DR BABA SAHEB AMBEDKAR VIDYA VARDHAK SANGH'S
KARNATAKA B. ED.COLLEGE
AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Staff Salaries	36,48,000.00	By, Fees Collected from:	
" van Driver Salary	96,000.00	" Students	22,14,000.00
" White Washing & Colouring	35,270.00		
" Electrical materials	40,150.00	" Fees Received from:	
" Computer Repairs	10,175.00	CAC B,lore	3,64,339.00
" Diesel Bill	1,51,000.00		
" Electricity Charges	71,425.00	" CEMTEX Scholarship	2,99,500.00
" Fees Remittance to			
Elligibility fee Piad to GUG	7,96,559.00	" Bank Interest	3,284.00
Affiliation Fees Paid to			
Raichur University	46,507.03	" Excess of Income Over Expns	24,27,986.63
Elligibility fee Piad to			
Raichur University	4,14,023.60		
	<u>53,09,109.63</u>		<u>53,09,109.63</u>

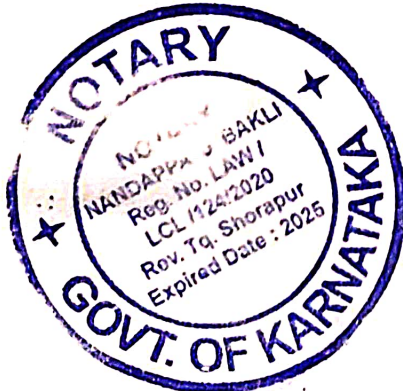
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DATE: 26-06-2022
PLACE: KALABURAGI



For, SHRIKANT S NIRONI & CO.,
CHARTERED ACCOUNTANTS

SHRIKANT NIRONI
PROPRIETOR
MNO-215563



ATTESTED
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KARNATAKA B. ED.COLLEGE
AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

BALANCE SHEET AS ON 31-03-2022

[illegible]

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DATE: 26-06-2022
PLACE: KALABURAGI

For, SHRIKANT S NIRONI & CO.,
CHARTERED ACCOUNTANTS

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