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 & PAYMENTS ACCO	AMOUNT	EFE	PAYMENTS	AMOUNT
-		AMOUNT	By,	Staff Salaries	36,48,000.00
To,	Opening Balance:	2,012.66	Dy,	van Driver Salary	96,000.00
	Cash In Hand	2,012.00	**	White Washing & Colouring	35,270.00
	Cash at Bank		"	Electrical materials	40,150.00
	SBI Shorapur		,	Computer Repairs	10,175.00
	A/c No 52073497374	5,18,033.64	,,	Diesel Bill	1,51,000.00
					71,425.00
. "	Fees Collected from:		"	Electricity Charges	1,80,000.00
	Students	22,14,000.00	**	CC Camera Expns	1,00,000.00
			•	Books Purchase	3 • • /
"	Fees Received from:		•	Fees Remittance to	7,96,559.00
	CAC B,lore	3,64,339.00		Elligibility fee Piad to GUG Affiliation Fees Paid to	,
					46,507.03
"	CEMTEX Scholorship	2,99,500.00		Raichur University	
•				Elligibility fee Pind to	4,14,023.60
,	SC/ST Scholorship from:			Raichur University	, ,
	TSWO Shorapur	1,33,716.00		Priyadarshini Degree College	1,00,000.00
			_	SC/ST Scholorship paid	5,925.00
	" Bank Interest	3,284.00	-	SC/ST Scholorship pand	
				Hand Loan Repaid to:	
	" Mailaralingeshwar P U College	4,00,000.00		Managament	6,80,000.00
				Closing Balance:	
	" Hand Loan from:others	25,37,750.00		Cash In Hand	215.43
				Cash at Bank	
				SBI Shorapur	
				A/c No 52073497374	97,385,24
				• • • • • • • • • • • • • • • • • • • •	
		64,72,635.30)	-	64,72,635.30
_			=		

" Subject to our separate report of even date "

DATE: 26-04-2022

PLACE: KALABURAGI

M.No. 215563 KALABURAGI

For, SHRIKANT S NIRONI & CO., CHARTERED ACCOUNTANTS

> SHRIKANT NIRONI **PROPRIETOR**

M₄NO-215563

Advocate & Notary Shorapur - 585224 Dist Yadgiri (Karntaka)

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

	THE PROPERTY OF THE PARTY OF TH		IU IL	TRIOD FROM 01-04-2021 10 3	1-03-2022
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
0,	Staff Salaries	36,48,000.00	Ву,	Fees Collected from:	
1	van Driver Salary	96,000.00	11	Students	22,14,000.00
•	White Washing & Colouring	35,270.00			
•	Electrical materials	40,150.00	11	Fees Received from:	
1	Computer Repairs	10,175.00		CAC B,lore	3,64,339.00
1	Diesel Bill	1,51,000.00		,	
1	Electricity Charges	71,425.00	11	CEMTEX Scholorship	2,99,500.00
•	Fees Remittance to			•	
	Elligibility fee Piad to GUG	7,96,559.00	11	Bank Interest	3,284.00
	Affiliation Fees Paid to				
	Raichur University	46,507.03	11	Excess of Income Over Expns	24,27,986.63
	Elligibility fee Piad to				
	Raichur University	4,14,023.60			
		53,09,109.63		-	53,09,109.63
	•				•

[&]quot; Subject to our separate report of even date "

DATE: 26-06-2022

PLACE: KALABURAGI

NIBONY & CO. STANTANTON OF STA

For, SHRIKANT S NIRONI & CO., CHARTERED ACCOUNTANTS

SHRIKANT NIRONI PROPRIETOR MNO-215563



NANDAPPA. J. BAKLI
NANDAPPA. J.

DR BABA SAHEB AMBEDKAR VIDYA VARDHAK SANGH'S KARNATAKA B. ED.COLLEGE

AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

BALANCE SHEET AS ON 31-03-2022

BAL	ANCE SHEET AS O	N 31-03-2022	AMOUNT
LIABILITIES	AMOUNT	ASSETS	1 811 4 0 0 0
Income & Expenditures A/C		Fixed Assets	7,83,894.00
As per LBS 56,14,760.70		Furniture LBS	
Less:Deficit DTY <u>24,27,986.63</u>	31,86,774.07	Add:DTY	
SC/ST Scholorship A/c		Library Books	
Received DTY 1,33,716.00		As per LBS 3,95,645.00	4,95,645.00
Less:Paid DTY	1,27,791.00	Add:DTY 1,00,000.00	4,75,015
Less. Faid DTT	,	,	5,31,100.00
		Computer LBS	5,51,100101
Mailaralingeshwar P U College			
	4,00,000.00	Sports Materials	25,238.00
DTY	,	As per LBS	1,80,000.00
II d I can from:	,	CC Camera DTY	62,949.00
Hand Loan from:	25,37,750.00	Laboratory Equipments LBS	7,69,505.00
Others	,	School Van LBS	26,200.00
•		Projector LBS	1,599.00
		Tape Recorded LBS	2,600.00
		DVD Player LBS	71,992.40
		Hand Loan A/c	7.,,,,,,
	•	Managament A/c	
		As per LBS 24,23,992.00	31,03,992.00
		Add Paid DTY 6,80,000.00	31,00,00
		Priyadarshini Degree College	1,00,000.00
	•	CURRENT ASSETS	
		Cash In Hand	215.43
		Cash at Bank	
		SBI Shorapur	
		A/c No 52073497374	97,385.24
_			
•	62,52,315.07	-	62,52,315.07

[&]quot; Subject to our separate report of even date "

Vadgiri (Karntaka)

DATE: 26-06-2022

PLACE: KALABURAGI

For, SHRIKANT S NIRONI & CO., CHARTERED ACCOUNTANTS SHRIKANT NRONI PROPRIETOR NOTARY NANDAPPA, J. BAKLI Reg. No. LAW I LCL /124/2020 Rev. Tq. Shorapur Expired Date: 2025