

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPTS | AMOUNT | | AMOUNT |
|------------------------|--------------|--------------------------------|--------------|
| Opening Balance | | BY Staff Salaries | 36,48,000.00 |
| Cash in Hand | 215,43 | " Van Drivery Salary | 96,000.00 |
| Cash at Bank | | " White & Washing & Colouring | 38,150.00 |
| SBI A/C No 52073497374 | 97,385.24 | " Electrical Materials | 29,250.00 |
| | | " Computer Repairs & Maintnace | 8,500.00 |
| | | " VAN Diseal Bill | 1,75,150.00 |
| Fees Collected from: | | " Electricity Charges | 21,210.00 |
| Students | 27,06,800.00 | " Fees Remittance to | |
| " CEMTEX Scholorship | 2,60,010.00 | Raichur University Raichur | |
| | | Elligibility fee | 51,004.72 |
| " Bank Interest | 6,627.00 | Affiliation Fee | 1,11,914.36 |
| | | " Bank Charges | 1,447.86 |
| " Contribution from: | | " Hand Loan Repaid to: | |
| Members | 3,75,000.00 | Mailaralingeshwar P U College | 4,00,000.00 |
| " Hard Loan | 20,00,000.00 | " Closing Balance | |
| | | Cash in Hand | 2,115.23 |
| | | Cash at Bank | |
| | | SBI A/C No 52073497374 | 8,63,295.50 |
| | 54,46,037.67 | | 54,46,037.67 |

" Subject to our separate report of even date"

DATE:01-05-2023
PLACE:KALABURAGI



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

For SHRIKANT S NIRONI & CO.,
CHARTERED ACCOUNTANTS

SHRIKANT NIRONI
PROPRIETOR
M NO 215563



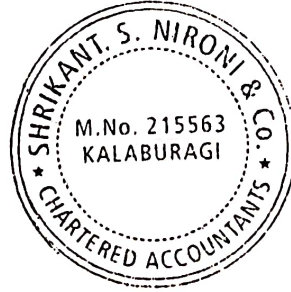
DR BABA SAHEB AMBEDKAR VIDYA VARDHAK SANGH'S
KARNATAKA B. ED.COLLEGE
AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------|---------------------|-------------------------------|---------------------|
| To, Staff Salaries | 36,48,000.00 | By, Fees Collected from: | |
| " van Driver Salary | 96,000.00 | " Students | 27,06,800.00 |
| " White Washing & Colouring | 38,150.00 | | |
| " Electrical materials | 29,250.00 | " CEMTEX Scholarship | 2,60,010.00 |
| " Computer Repairs | 8,500.00 | | |
| " Van Diesel Bill | 1,75,150.00 | " Bank Interest | 6,627.00 |
| " Electricity Charges | 21,210.00 | | |
| " Bank Charges | 1,447.86 | " Contribution from: | |
| " Fees Remittance to | - | Members | 3,75,000.00 |
| Elligibility fee Paid to GUG | 51,004.72 | | |
| Affiliation Fees Paid to | 1,11,914.36 | " Excess of Income Over Expns | 8,32,189.94 |
| | | | |
| | <u>41,80,626.94</u> | | <u>41,80,626.94</u> |

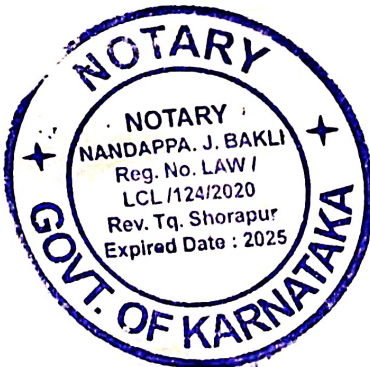
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DATE: 01-05-2023
PLACE: KALABURAGI



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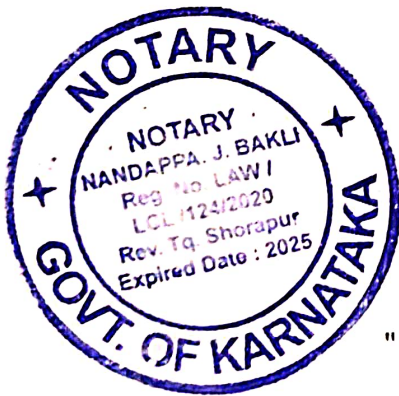
KARNATAKA B. ED.COLLEGE

AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

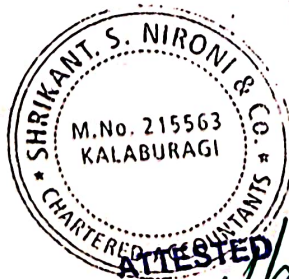
BALANCE SHEET AS ON 31-03-2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--------------------------------------|---------------------|------------------------------|---------------------|
| <u>Income & Expenditures A/C</u> | | <u>Fixed Assets</u> | |
| As per LBS 31,86,774.07 | | Furniture LBS | 7,83,894.00 |
| Less:Deficit DTY <u>8,32,189.94</u> | 23,54,584.13 | Add:DTY | |
| <u>SC/ST Scholorship A/c</u> | | <u>Library Books</u> | |
| As per LBS 1,27,791.00 | 1,27,791.00 | As per LBS 4,95,645.00 | 4,95,645.00 |
| | | Add:DTY | 5,31,100.00 |
| <u>Mailaralingeshwar P U College</u> | | Computer LBS | |
| As per LBS 4,00,000.00 | | Sports Materials | 25,238.00 |
| Less:Repaid DTY <u>4,00,000.00</u> | Nil | As per LBS | 1,80,000.00 |
| | | CC Camera DTY | 62,949.00 |
| <u>Hand Loan from:</u> | | Laboratory Equipments LBS | 7,69,505.00 |
| As per LBS 25,37,750.00 | | School Van LBS | 26,200.00 |
| Add:DTY <u>20,00,000.00</u> | 45,37,750.00 | Projector LBS | 1,599.00 |
| | | Tape Recorded LBS | 2,600.00 |
| | | DVD Player LBS | 71,992.40 |
| | | Hand Loan A/c LBS | |
| | | <u>Managament A/c</u> | |
| | | As per LBS | 31,03,992.00 |
| | | Priyadarshini Degree College | 1,00,000.00 |
| | | <u>CURRENT ASSETS</u> | |
| | | Cash In Hand | 2,115.23 |
| | | <u>Cash at Bank</u> | |
| | | SBI Shorapur | |
| | | A/c No 52073497374 | 8,63,295.50 |
| | <u>70,20,125.13</u> | | <u>70,20,125.13</u> |

" Subject to our separate report of even date "



DATE: 01-05-2023
PLACE: KALABURAGI



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