

SHIVANAND COLLEGE, KAGWAD (DIST: BELAGAVI)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2021.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening balance (Cash in Hand)	1186.00	Annual Day	5374.00
Bank Balance (In Bank)		Audit Fee	2000.00
Bank A/c No. 1007 (BDC Bank Kagwad) 9071.01		Admission/Examination Fine	6300.00
Bank A/c No. 1067 (Federal Bank Kagwad) 3004.50		Admission Intake Increase	12000.00
Bank A/c No. 479 (UBI Kagwad) 14917.40		Bank Commission	243.00
Bank A/c No. 33710 (Federal Bank Kagwad) 3107145.40		College Union	25450.00
Bank A/c No. 3352 (Federal Bank Kagwad) 10290.40		Contingency and Miscellaneous	52540.00
Bank A/c No. 14339 (Canara Bank Kagwad) 200607.00		Computer Application Training Fee Account	431229.00
Bank A/c No. 6967 (UBI Kagwad) 25442.00		Family Benefit Fund (F.B.F)	2520.00
Bank A/c No. 71059 (SBI Shedbal) 1026889.00		Gymkhana Account	16039.00
Bank A/c No. 20013 (UBI Kagwad) 517527.00		Gymkhana Maintenance Account	57485.00
Bank A/c No. 44677 (SBI Shedbal Current A/c) 2349.00	5106924.61	Group Insurance Scheme (G.S.I.C)	198364.00
Fee Receipts 2020-2021	1102369.00	Garden Account	134140.00
Small Receipts	11392.00	Identity Cards	13150.00
Arrears of Fees	99756.00	Income Tax (IT)	6889085.00
Fee Concession for the Year 2020-2021	4540.00	Library books	65617.00
Family Benefit Fund (F.B.F)	2520.00	Light and Water	11674.00
Salary Grant	40121469.00	Life Insurance Corporation of India (LIC)	1068658.00
Group Insurance Scheme (G.S.I.C)	198364.00	Library Easylib Software	11800.00
Interest from bank	133137.00	News Papers and Periodicals	29169.00
Income Tax (IT)	6889085.00	Teaching Staff Salary	40407162.00
Life Insurance Corporation of India (LIC)	1068658.00	Non-Teaching Staff Salary	661604.00
Mah Moral Prize Interest	72.00	Sanchi Honnamma Scholarship	14000.00
M.R. Magadam Prize	40.00	Telephone Bill	15045.00
A.N. Sangawade Prize	95.00	Travelling Allowance	15362.00
Dr. G.K. Lokur Prize	400.00	NAAC Expenses	3300.00
Shri S.H. Lagani Prize	24.00	Postage Account	4000.00
Y.G. Ghainath Prize	40.00	Dr. G.K. Lokur Prize	400.00
Physically Handicapped Prize	376.00	Physically Handicapped Prize	350.00
Ladies Association Prize	300.00	Ladies Association	300.00
I.F. Arbar Prize	96.00	I.F. Arbar Prize	100.00
B.B. Mah Prize	80.00	Printing and Stationery	10372.00
Non-Teaching Staff Prize	80.00	Professional Tax (P.T)	50200.00
Shri. Kalmesh Patil Prize	80.00	RCUB Sports Fee	17826.00
Professional Tax (PT)	50200.00	RCUB Career Guidance Service Fund	8832.00
PUC Section Cash Book	200000.00	RCUB Student Welfare Fund	17551.00
Shri R.P. Savale Prize	620.00	RCUB College Development Fund	8832.00
State Government Employees Contribution towards Flood Relief Fund	77415.00	RCUB Poor Students Aid Fund	8832.00
Shri Appasab Aldwale Prize	625.00	RCUB Sports Development Fund	17826.00
Shri Vaibhav Gadage Prize	436.00	RCUB Youth Festival Fund	17826.00
Smt. Khichade Prize	176.00	RCUB Development Fund	22080.00
Kannada Webinar Covid-19	12600.00	RCUB Scouts and Guides	18400.00
UGC Xith Plan One Day National Seminar Kannada	10000.00	RCUB Other Fees	44160.00
		Fire Extinguisher	16900.00
		Repair Charges	60362.00
		Labour Payment	2000.00
		Tax Consultant Fee	3000.00
		Water Purifier	17570.00
		Website Account	7000.00
		MHRD (DCF-II)	2000.00
		T.V. Cable Connection	2480.00
		Professional Tax (PT)	2500.00
		Shri. P.R. Savale Prize	800.00
		C.C.T.V. Camera	10550.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		State Government Employees Contribution towards Flood Relief Fund	77415.00
		Shri. Appasab Akiwate Prize	650.00
		Valbhab Gadage Prize	400.00
		Smt. Khichade Prize	150.00
		Toilet Mentainance	7200.00
		Bharat Scouts and Guides	31400.00
		Smt. Asha Vinod Savant Prize	700.00
		Computer Assets Account	1800.00
		Painting Expenses	4600.00
		Vehical Rent	970.00
		Fee Concession for the year 2019-2020	482850.00
		Advance to Examination	7000.00
		Student Benefit Scheme	6624.00
			51219489.00
		Bank Balance (In banks)	
		Bank A/c No : 1387 (BDCC Bank Kagwad) 10723.81	
		Bank A/c No : 1867 (Federal Bank Kagwad) 3884.50	
		Bank A/c No : 479 (UBI Kagwad) 18495.00	
		Bank A/c No : 53518 (Federal Bank Kagwad) 3325239.40	
		Bank A/c No : 53526 (Federal Bank Kagwad) 20660.40	
		Bank A/c No : 14339 (Canara Bank Kagwad) 300041.50	
		Bank A/c No : 6967 (UBI Kagwad) 48021.00	
		Bank A/c No : 71059 (SBI Shedbal) 106181.00	
		Bank A/c No : 20012 (UBI Kagwad) 44815.00	
		Bank A/c No : 44677 (SBI Curr A/c) 2349.00	
			3881210.61
		Closing balance (Cash in Hand)	2484.00
	55103183.61		55103183.61

Examined and found correct, Bank balances are subject to reconclation. We are not responsible for the transactions which are not recorded in the Books produced for our report.

Place Athani

Date

Chartered Accountants
CA Sachin A. Lakshminarayan
M No 155430 (F.No. 0077445)

Veer
Prof. V. S. Turgashetti,
 H. Principal,
 SMAT's Shri Ram College,
 Kagwad, Dist. Durgawi.