

SHIVANAND COLLEGE, KAGWAD (DIST : BELAGAVI)

DEGREE SECTION

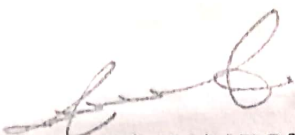
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2023.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening balance (Cash In Hand)	3035.00	Annual Day	120673.00
Bank Balance (In banks)		Audit Fee	60000.00
Bank A/c No : 1387 (BDCC Bank Kagwad)	11572.81	Advance	44960.00
Bank A/c No : 1867 (Federal Bank Kagwad)	3884.00	Admission Form	16600.00
Bank A/c No : 479 (UBI Kagwad)	19140.00	College Magazine	99600.00
Bank A/c No : 53518 (Federal Bank Kagwad)	4064522.00	Bank Charges	251.94
Bank A/c No : 53526 (Federal Bank Kagwad)	22870.00	Bank Commission	1417.00
Bank A/c No : 14339 (Canara Bank Kagwad)	308467.00	Bank Charges	719.00
Bank A/c No : 6967 (UBI Kagwad)	1051653.00	College Union	64320.00
Bank A/c No : 71059 (SBI Shedbal)	100500.00	Contingency and Miscleaneous	137939.00
Bank A/c No : 28012 (UBI Kagwad)	89492.00	Computer Application Training Fees Account	314162.00
Bank A/c No : 44677 (SBI Shedbal Current A/c)	2998.00	Dead Stock	29066.00
Fee Receipts	566378.00	Gymkhana Account	202382.00
Small Receipts	22050.00	Garden Account	109102.00
Arrears of Fees	1556278.00	Identity Card	11800.00
Interest from bank	279991.00	Library Books	146465.00
Online Admission Fee	1769319.00	Light and Water	112515.00
Salary Grant	26349466.00	News Papers and Periodicals	47584.00
Life Insurance Corporation of India	1085156.00	National Flag	13670.00
Income Tax	3917358.00	DD Commission	509.00
Family Benefit Fund	2070.00	SC/ST Scholarship	68861.00
Professional Tax	41400.00	Teachers Benefit Fund	63775.00
Group Insurance Scheme	17645.00	Students Benefit Fund	25510.00
		Prospectus	66400.00
Mali Moral Prize	64.00	Telephone Charges	13878.00
M.R. Magadum Prize	96.00	Travelling Allowance	34309.00
G.K. Lokur Prize	400.00	Assignments and Tutorials	66400.00
Ladies Association	192.00	College Examination	26560.00
I.F. Arabar Prize	72.00	Trsut Account Transfer	1000000.00
Non-Teaching Staff Prize	56.00	Postage Account	5000.00
Kalmesh Patil Prize	56.00	Dr. G.K. Lokur Prize	400.00
Ramappa Savale FD Interest	600.00	Physically Handicapped Prize	200.00
Khichade Prize	112.00	Ladies Association	150.00
Shri. Appasab Akiwate FD Interest	583.00	B.B Mali Prize	56.00
		Printing and Stationery	100028.00
		RCUB Admission Rigistaration	117240.00
		Easy-Lib Software Renewal (Library)	4500.00
		Youth Red-Cross	33200.00
		Scouts and Guides	33200.00
		N.S.S Self Finance	26560.00
		Fire amd Extinguisher	7200.00
		Repair and Mentenance	91212.00
		Labour Payment	26200.00
		RCUB Examination SC/ST	254200.00
		RCUB All Fee	52100.00
		Water Filter Mentenance	3900.00
		Website Account	8000.00
		Professional Tax	3271.00
		Ramappa T Savale	600.00
		Smt. Khichade Prize	150.00
		Vaibhav Gadage Prize	626.00
		Appasab Akiwate Prize	650.00
		Toilet and Mentenance	60775.00
		Smt. Asha Vinod Savant	600.00
		B.Sc Account Transfer	250500.00
		Career Academy	2965.00
		Seminar Account	1320.00
		Building Stability Certificate Fee	5000.00
		Computer Laboratory Instruments	3534.00
		Vehical Rent	1150.00
		Parents Meeting	4000.00

	Teaching Staff Salary	24957851.00
	Non-Teaching Staff Salary	1391615.00
	Life Insurance Corporation of India	1085156.00
	Income Tax	3917358.00
	Family Benefit Fund	2070.00
	Professional Tax	41400.00
	Group Insurance Scheme	17645.00
	Closing balance (Cash In Hand)	18892.00
	Bank A/c No : 1387 (BDCC Bank Kagwad)	4731.00
	Bank A/c No : 1867 (Federal Bank Kagwad)	11572.81
	Bank A/c No : 479 (UBI Kagwad)	20508.06
	Bank A/c No : 44677 (SBI Curr A/c)	2349.00
	Bank A/c No : 53518 (Federal Bank Kagwad)	4970111.00
	Bank A/c No : 53526 (Federal Bank Kagwad)	25034.00
	Bank A/c No : 14339 (Canara Bank Kagwad)	317509.00
	Bank A/c No : 6967 (UBI Kagwad)	379487.00
	Bank A/c No : 71059 (SBI Shedbal)	105711.00
	Bank A/c No : 28012 (UBI Kagwad)	20561.00
Total Receipt Rs.	41287475.81	Total Payments Rs. 41287475.81

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

Place : Athani
 Date :


I/c. PRINCIPAL,
 Shivanand College,
 Kagwad. Dist: Belgaum



M/s. V.I. KARHADKAR & CO.
 Chartered Accountants
CA. Sachin A. Lakkannavar
 (Partner)
 M.No: 158480 PR.No: 001744S


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 Shivanand College,
 Kagwad. Dist: Belgaum