

6.4.1 / 6.9.3

SMAT's		DEGREE SECTION	
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)	11186.00	Annual Day	53745.00
Bank Balance (In banks)		Audit Fee	28000.00
Bank A/c No : 1387 (BDCC Bank Kagwad) 9871.81		Admission/Examination Fine	6300.00
Bank A/c No : 1867 (Federal Bank Kagwad) 3884.50		Admission Intake Increase	12000.00
Bank A/c No : 479 (UBI Kagwad) 14917.40		Bank Commission	2435.00
Bank A/c No : 53518 (Federal Bank Kagwad) 3187145.40		College Union	25450.00
Bank A/c No : 5352 (Federal Bank Kagwad) 18290.40		Contingency and Miscleneous	52548.00
Bank A/c No : 14339 (Canara Bank Kagwad) 280607.00		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	16839.00
Bank A/c No : 28012 (UBI Kagwad) 537527.00		Gymkhana Mentainance Account	57485.00
Bank A/c No : 44677 (SBI Shedbal Current A/c) 2349.00	5106924.61	Group Insurance Scheme (G.S.L.I.C)	198364.00
Fee Receipts 2020-2021	1102369.00	Garden Account	134140.00
Small Receipts	11392.00	Indentity Cards	13150.00
Arrears of Fees	99756.00	Income Tax (I.T)	6889085.00
Fee Concession for the year 2020-2021	4530.00	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.L.I.C)	198364.00	Library Easylib Software	11800.00
Interest from bank	133137.00	News Papers and Periodicals	29169.00
Income Tax (I.T)	6889085.00	Teaching Staff Salary	40407162.00
Life Insurance Corporation of India (LIC)	1068658.00	Non-Teaching Staff Salary	661604.00
Mali Moral Prize Interest	72.00	Sanchi Honnamma Scholarship	14000.00
M.R. Magadum Prize	48.00	Telephone Bill	15045.00
A.N. Sangawade Prize	85.00	Travelling Allowance	15362.00
Dr. G.K. Lokur Prize	400.00	NAAC Expenses	3300.00
Shri. S.H. Lagali Prize	24.00	Postage Account	4000.00
V.G. Ghalimath Prize	48.00	Dr. G.K. Lokur Prize	400.00
Physically Handicapped Prize	376.00	Physically Handicapped Prize	350.00
Ladies Association Prize	308.00	Ladies Association	300.00
I.F. Arbar Prize	96.00	I.F. Arbar Prize	100.00
B.B. Mali Prize	88.00	Printing and Stationery	10372.00
Non-Teaching Staff Prize	88.00	Professional Tax (P.T)	50200.00
Shri. Kalmesh Patil Prize	88.00	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 Akiwate Prize	625.00	RCUB Sports Development Fund	17826.00
Shri. Vaibhav Gadage Prize	436.00	RCUB Youth Festival Fund	22080.00
Smt. Khichade Prize	176.00	RCUB Development Fund	18400.00
Kannada Webolnar Covid-19	12600.00	RCUB Scouts and Guides	44160.00
UGC Xith Plan One Day National Seminar Kannada	10000.00	RCUB Other Fees	16900.00
		Fire Extinguisher	60362.00
		Repair Charges	2000.00
		Labour Payment	3000.00
		Tax Consultant Fee	15570.00
		Water Purifier	7000.00
		Website Account	2000.00
		MHRD (DCF-II)	2480.00
		T.V. Cable Connection	2500.00
		Professional Tax (P.T)	800.00
		Shri. P.R. Savale Prize	10550.00
		C.C.T.V. Camera	

I/o. PRINCIPAL
Shivanand College,
Kagwad, Dist. Belgaum.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		State Government Employees Contribution towards Flood Relief Fund	77415.00
		Shri. Appasab Akiwate Prize	650.00
		Vaibhab Gadage Prize	400.00
		Smt. Khichade Prize	150.00
		Toilet Maintanance	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 (Cenara Bank Kagwad)	300041.50
		Bank A/c No : 6967 (UBI Kagwad)	48821.00
		Bank A/c No : 71059 (SBI Shedbal)	106181.00
		Bank A/c No : 28012 (UBI Kagwad)	44815.00
		Bank A/c No : 44677 (SBI Curr A/c)	2349.00
		Closing balance (Cash in Hand)	3881210.00
			2484.00
	55103183.61		55103183.61

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

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

M/S. V. I. KAP... & CO
Chartered Accountants
CA. Sachin A. Kakkannavar
M.No: 155480 ER No: 001744S

Prof. V. S. Tugashetti
I/c Principal
SMAT's Shivanand College, Kagwad
Tq. Kagwad, Dist: Belagaw