

## SHIVANAND COLLEGE, KAGWAD (DIST : BELAGAVI)

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2022.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening balance (Cash in Hand)	2484.00	Annual Day	63548.00
<b>Bank Balance (In banks)</b>		Audit Fee	30000.00
Bank A/c No : 1387 (BDCC Bank Kagwad) 10723.81		Advance	32500.00
Bank A/c No : 1867 (Federal Bank Kagwad) 3884.50		Admission Forms	33425.00
Bank A/c No : 479 (UBI Kagwad) 18495.00		Magazine	200550.00
Bank A/c No : 53518 (Federal Bank Kagwad) 3325239.40		Bank Commission	4037.08
Bank A/c No : 53526 (Federal Bank Kagwad) 20660.40		College Union	71365.00
Bank A/c No : 14339 (Canara Bank Kagwad) 300041.50		Contingency and Miscellaneous	49114.00
Bank A/c No : 6967 (UBI Kagwad) 48821.00		Computer Application Training Fees Account	174250.00
Bank A/c No : 71059 (SBI Shedbal) 106181.00		Dead Stock	5600.00
Bank A/c No : 28012 (UBI Kagwad) 44815.00		Family Benefit Fund	2070.00
Bank A/c No : 44677 (SBI Shedhal Current A/c) 2349.28	3881210.89	Gymkhana Account	169900.00
Fee Receipts	1973860.00	Gymkhana Mentenance Account	48960.00
Arrears of fees	2011539.00	Group Insurane Scheme Amount (Retired BAP & VBK)	60210.00
Family Benefit Fund	2070.00	Garden Account	62875.00
Salary Grant (Teaching and Non-Teaching Employees)	35562245.00	Identity Cards	14350.00
Group Insurane Scheme Amount (Retired BAP & VBK)	60210.00	Income Tax	4552378.00
Interest from bank	154264.00	Library-Books	78676.00
Income Tax	4552378.00	Light and Water	69895.00
Life Insurance Corporation of India	1074858.00	Life Insurance Corporation of India	1074858.00
Shri. M.R. Magadam Prize Interest	24.00	News Papers and Periodicals	45423.00
Shri. Mali Moral Prize Interest	72.00	Teaching Staff	34444355.00
Dr. G.K. Lokur Prize Interest	400.00	Non-Teaching Staff	1117890.00
Shri. V.G. Ghalimath Prize Interest	48.00	Intake Increase	10000.00
Shri. S.H. Lagali Prize Interest	24.00	Prospectus (Hand Book)	117925.00
Ladies Association	221.00	Telephone Bill	7012.00
Shri. Arbar Prize Interest	78.00	Internet Bill (Computer Lab)	9070.00
Shri. Kalmesh Patil Prize Interest	64.00	Travelling Allowance	16146.00
Non-Teaching Staff Prize Interest	64.00	Assignments	133700.00
Shri. B.B. Mali Prize Interest	64.00	Examination Account	53480.00
Professional Tax	48400.00	NAAC Expenses	48961.00
Chief Ministers Flood Relief Fund	2376.00	Postage Account	6000.00
Chief Ministers Relief Fund	2327.00	Dr. G.K. Lokur Prize Interest	400.00
Shri. Veerbhadra Gadage Prize Interest	316.00	Ladies Association	300.00
Shri. Appasab Akiwa Prize Interest	652.00	Printing and Stationery	100284.00
Khichade Prize Interest	728.00	Professional Tax	48400.00
SC Scholarship	149614.00	Purchase of New Zerox Machine	116966.00
		Chief Ministers Flood Relief Fund	2376.00
		Chief Ministers Relief Fund	2327.00
		Fire Extinguisher	8830.00
		Repair and Mentenance	76604.00
		N.S.S. Self Finance	28200.00
		MHRD (DCF-II) 2020-2021	2000.00
		Websire Renewal	6200.00
		Shri. R.P. Sawale Prize Interest	600.00
		Webinar and Seminar	15950.00
		E-Lib Library Account	60700.00
		Solar Account	28400.00
		Shri. Veerbhadra Gadage Prize Interest	400.00
		Shri. Appasab Akiwa Prize Interest	650.00
		Khichade Prize Interest	750.00
		Toilet Mentenance Account	37700.00
		Scouts and Guides Account	35300.00
		Youth Red-Cross Unit Account	35300.00
		University All Fees	286270.00
		SC Scholarship	97807.00
		Smt. Asha Vinod Savant	700.00
		Battery and Inverter Bill	520.00
			43802457.08

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		<b>Bank Balance (In banks)</b>	
		Bank A/c No : 1387 (BDCC Bank Kagwad)	11572.81
		Bank A/c No : 1867 (Federal Bank Kagwad)	3884.00
		Bank A/c No : 479 (UBI Kagwad)	19140.00
		Bank A/c No : 53518 (Federal Bank Kagwad)	1064522.00
		Bank A/c No : 53526 (Federal Bank Kagwad)	22870.00
		Bank A/c No : 14339 (Canara Bank Kagwad)	308467.00
		Bank A/c No : 6967 (UBI Kagwad)	1051653.00
		Bank A/c No : 71059 (SBI Shedbal)	100500.00
		Bank A/c No : 28012 (UBI Kagwad)	89492.00
		Bank A/c No : 44677 (SBI Curr A/c)	2998.00
		<b>Closing balance (Cash in Hand)</b>	<b>5675098.81</b>
			3035.00
	<b>49480590.89</b>		<b>49480590.89</b>

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 :

*[Signature]*  
**I/c. PRINCIPAL**  
 Shivanand College,  
 Kagwad. Dist: Belgaum.



**M/s. V. I. KARHADKAR & CO.**  
 Chartered Accountants

*[Signature]*  
**CA. Sachin A. Lakkannavar**  
 (Partner)  
 M.No: 158480 FR. No. 001744S

*[Signature]*  
**Prof. V. S. Tugashetti**  
 I/c Principal  
 ST's Shivanand College, Kagwad  
 Dist: Belgaum