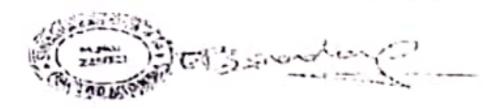
## SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S DODDAPPA APPA COLLEGE OF BACHELOR OF EDUCATION(B.Ed), BASAVAKALYAN RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022.

TO	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
TO	OPENING BALANCE:		BY	SALARY TO STAFF;	
	Cash in Hand	1,445.00		Teaching	16,76,900.00
	Union Bank 8742	3,67,022.92			
	Union Bank 3703	19,40,071.30	w	FEES REMITTANCE;	
	Canara Bank 220/35781	7.84		GUG Elgibility Fees	15,64,120.00
~	Canara Bank 220/46169	41,651.42		Registration Fees	1,02,000.00
,,	010m ii -			Affiliation Fees	2,47,400.00
,,	CAC Tuition Fees	2,00,300.00		Affiliation Form Fees	7,300.00
	Fees Collections	58,98,621.00		Calender Fees	10,000.00
"	MISCELLENEOUS INCOME;		"	ADMINISTRATIVE EXPENSES;	
	Bank Interest	44,315.00		Bank Charges	1,410.00
	TC Fees	10,000.00		Printing & Stationery	25,150.00
	Sale of Application Form	10,000.00		General Contingency	1,900.00
	Miscelleneous Recovery	38,058.00		Journals & Magzines	5,875.00
				Functions & Celebrations	41,010.00
"	PF Employee Contributions	1,12,380.00		Audit Fees	7,000.00
				Electricity Bill	41,313.00
"	SCHOLARSHIP;			PF Employee Contributions	1,12,380.00
	GOI	1,15,065.00		PF Employer Contributions	1,21,745.00
				Consultancy Fees	14,000.00
"	Doddappa Appa College of BCA	21,11,487.00		Legal Fees	60,000.00
				TA/DA	34,370.00
1				Repairs and Maintainance	13,499.18
				ID Card Expenses	2,924.00
				Net Charges	12,618.82
	*			LIC Committee Exp	11,150.00
				Exam Expenses	23,700.00
			,,	Purchases	
				Electrical Materials	12 210 00
				KEB	13,310.00
				KLD	2,32,031.00
	κ.		11	Deposit with Union Bank of India	12,00,000.00
			111	SCHOLARSHIP;	
				GOI	34,099.00
				BCM IIIB	30,570.00
			u.	Sharanabasveshwar V V Sangh	20,00,000.00
			"	Dodda Appa College of BCA	21,49,545.00
			"	CLOSING BALANCE;	
				Cash in Hand	1,406.00
				Union Bank 8742	24,981.62
				Union Bank 3703	
				Canara Bank 220/35781	10,25,057.50
				Canara Bank 220/35761  Canara Bank 220/46169	7.84
	TOTAL RS:	1,08,90,424.48		TOTAL RS:	41,651.52

SUBJECT OUR SEPARATE AUDIT REPORT OF EVEN DATE

For SHIVASHARANAPPA & Co., CHARTERED ACCOUNTANTS



DATE:30-06-2022. PLACE:KALABURAGI.

SHIVASHARANAPPA H.BIRADAR (PROPRIETOR) UDIN No:22225021AMSMPU3611