

KANAKADAS SHIKSHANA SAMITI'S
VIJAYNAGAR COLLEGE OF EDUCATION, VIDYANAGAR, HUBLI

3

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|----------------|--|----------------|
| <u>OPENING BALANCES</u> | 4,79,503.83 | Telephone Biill | 3,510.00 |
| SBI UGC A/c 91082 10000.00 | | | |
| Syndicate Bank 8989 304999.88 | | <u>Fees Remittance KUD / Govt / Dept</u> | 6,37,068.00 |
| Syndicate Bank 14960 84803.45 | | KU Exam Fees 319806 | |
| SBI(SBM) A/c No. 309 71395.50 | | Admission Fees 3250 | |
| SBI(SBM) Bank 6989 8305.00 | | Youth Festival 980 | |
| | | Corpos Fund 11740 | |
| Fees and Fines | 10,11,094.00 | Penal Fees 4740 | |
| K.S. Samiti, Gadag | 60,435.00 | Sports Development 1225 | |
| Salary Grant Received | 1,35,61,582.00 | KU Sports Fees 1875 | |
| Education Loan | 58,850.00 | KU Sports Fund 1225 | |
| Interest On SB A/c | 20,283.74 | NSS Expenses 490 | |
| KUD Examination Remuneration | 45,241.00 | SWF 3160 | |
| Scholarship Received | 6,64,675.00 | UCGC 2940 | |
| | | SBS 980 | |
| <u>Staff Recovery</u> | 10,68,562.00 | KUD SAF 1470 | |
| PT 61200.00 | | KSWF 1955 | |
| FBF 3240.00 | | CDC 980 | |
| IT 872590.00 | | KUD Annual Fees 199827 | |
| Kodagu Flood Relief 41532.00 | | TBF 1955 | |
| Other Deductions 90000.00 | | Registration Fees 75495.00 | |
| | | NFTW 2975 | |
| | | Examination Expenses | 6,390.00 |
| | | KS Samati Gadag | 3,09,850.00 |
| | | Sports Expenses | 4,650.00 |
| | | Audit Fees | 8,000.00 |
| | | Exam Remuneration | 52,409.00 |
| | | Scholarship Disbursed | 5,73,325.00 |
| | | Library Books | 3,750.00 |
| | | Repairs & Maintenance | 8,353.00 |
| | | Reading Room | 18,051.00 |
| | | Salary to Staff out of Grant | 1,35,61,582.00 |
| | | Technologies Expenses | 2,950.00 |
| | | <u>Staff Remittances</u> | 11,11,780.00 |
| | | PT 76800 | |
| | | FBF 4050 | |
| | | LIC 1808 | |
| | | IT 872590 | |
| | | Kodagu Flood Relief 41532 | |
| | | Other Deductions 115000 | |
| | | Shri Kumar Doni | 540.00 |
| | | Postage | 100.00 |
| | | Bank Commission | 1,780.88 |
| C/F | 1,69,70,226.57 | C/F | 1,63,04,088.88 |



| B/F | 1,69,70,226.57 | B/F | 1,63,04,088.88 |
|-------|----------------|--------------------------|----------------|
| | | Education Loan Disbursed | 68,850.00 |
| | | Municipal Tax Paid | 37,650.00 |
| | | Arts Drawings | 4,650.00 |
| | | Other Expenses | 9,750.00 |
| | | <u>CLOSING BALANCES</u> | 5,45,237.69 |
| | | SBI UGC A/c 91082 | 10000.00 |
| | | Syndicate Bank 8989 | 176313.85 |
| | | Syndicate Bank 14960 | 61230.84 |
| | | SBM A/c No. 309 | 44362.50 |
| | | SBM Bank 6989 | 253330.50 |
| Total | 1,69,70,226.57 | Total | 1,69,70,226.57 |

PLACE : HUBLI
DATE : 30/06/2019

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT,



For H. N. ADINAVAR & CO.
Chartered Accountants

Prop: H. N. Adinavar

FRNo : 000042S
M No : 023757