

J. S. P. Sangh's

Shri. Bhimarayappa Fakeerappa Yaligar College of Education Munavalli

Tq: Soundatti Dist.: Belgaum - 591117

Receipts and Payments A/c for the period 01-04-2020 to 31-03-2021

Receipts	Amount(Rs)	Payments	Amount(Rs)
To Opening balance Cash	2668.50	By Audit & Legal Expenses	2000.00
To Opening bank Balance		By Bank Commission	112.00
KVG Bank A/c	589632.20	By Building Maintenance	5100.00
SBI A/c	361656.50	By Computer Stationery	2500.00
RBL A/c	2161468.93	By Examination Expenses	19609.00
To Alumni Association Fee	3500.00	By Examiners Remuneration	3379.00
To B.Ed Course fee I Year	991185.00	By I.T Expenses	2220.00
To B.Ed Course fee II Year	2184832.00	By Inauguration & Gathering	6200.00
To Examiners Remuneration	3379.00	By J.S.P. Sangh	1327000.00
To Interest on Deposit	194723.00	By Library Books	24540.00
To J.S.P.Sangh	1327000.00	By Maintenance Expenses	7528.00
To Prospectus fees	16200.00	By Miscellaneous Expenses	33710.00
To Scholarship	74435.00	By National Festival Expenses	3730.00
To Transfer Certificate fees	700.00	By Postage & Telegrams	325.00
		By Practice Teaching Expenses	13300.00
		By Printing & Xerox Expenses	16900.00
		By Profession Tax Expenses	2500.00
		By Scholarship	461550.00
		By Staff Salary	1344200.00
		By Stationery	3440.00
		By Student Registration fees	49465.00
		By SWF & TBF	2865.00
		By TA & DA Expenses	8920.00
		By Closing Balance :	
		Cash in hand	19119.50
		Cash at KVG Bank A/C	601817.20
		Cash at RBL Bank A/c	3577756.93
		Cash at SBI A/C	371593.50
	7911380.13		7911380.13



FOR R.N. BAJAJ & ASSOCIATES
Chartered Accountants

C.A. R. N. BAJAJ
(Proprietor)
Membership No. 029988
Firm Reg. No. 009455S