

J. S. P. Sangh's

**Shri. Bhimarayappa Fakeerappa Yaligar College of Education, Mysore**

Tq: Soundatti Dist.: Belgaum - 591117

**Receipts and Payments A/c for the period 01-04-2015 to 31-03-2016**

Receipts	Amount(Rs)	Payments	Amount(Rs)
To Opening balance Cash	17874.00	By Affiliation fees	78000.00
To Opening bank Balance		By Audit & Legal Expenses	2590.00
KVG Bank A/C	1171564.00	By Bank Commission	2531.00
SBI A/C	55792.00	By C.T.C Expenses	48000.00
To Alumni Association fees	7700.00	By Canteen Expenses	1353.00
To B.Ed Course fees	1025350.00	By Computer Stationery	4579.00
To Examiners Remuneration	47273.00	By Examination Expenses	15863.00
To Govt. Students fees	469490.00	By Examiners Remuneration	47273.00
To Interest on Deposit	760995.00	By Inauguration & Gathering	15440.00
To J.S.P.Sangh	1106000.00	By J.S.P. Sangh	3558287.00
To Prospectus fees	18500.00	By Maintenance Expenses	12438.00
To Scholarship	318050.00	By Meeting Expenses	405.00
To Transfer Certificate fees	600.00	By Miscellaneous Expenses	17500.00
To UBI Fixed Deposit	800000.00	By National Festival Expenses	850.00
		By Postage & Telegrams	402.00
		By Practice Teaching Expenses	20924.00
		By Printing & Xerox Expenses	5490.00
		By Profession Tax Expenses	5000.00
		By Scholarship	432950.00
		By Sports Expenses	5600.00
		By Staff Salary	1106000.00
		By Stationery	4909.00
		By TA & DA Expenses	23780.00
		By Telephone Bill	9870.00
		By Closing Balance :	
		Cash in hand	29993.00
		KVG Bank A/c	320221.00
		RBL Bank A/c	24346.00
		SBI Bank A/c	4594.00
	<b>5799188.00</b>		<b>5799188.00</b>

Date : 14/06/2016

Place: Belgaum

"Prepared as per books of accounts"



For J. A. RENAKE & CO  
Chartered Accountants

*[Signature]*  
J A RENAKE  
(Proprietor)  
M.NO:207207  
FRN: 008221

J. S. P. Sangh's

**Shri. Bhimarayappa Fakkirappa Yaligar College of Education**

Munavalli, Tq: Soundatti, Dist.: Belgaum - 591117

**Income & Expenditure A/c for the Period 01-04-2015 to 31-03-2016**

<b>Expenditures</b>	<b>Amount(Rs)</b>	<b>Incomes</b>	<b>Amount(Rs)</b>
To Affiliation fees	78000.00	By Alumni Association fees	7700.00
To Audit & Legal Expenses	2590.00	By B.Ed Course fees	1025350.00
To Bank Commission	2531.00	By Govt. Students fees	469490.00
To C.T.C Expenses	48000.00	By Interest on Deposit	760995.00
To Canteen Expenses	1353.00	By Prospectus fees	18500.00
To Computer Stationery	4579.00	By Transfer Certificate fees	600.00
To Examination Expenses	15863.00		
To Inauguration & Gathering	15440.00		
To Maintenance Expenses	12438.00		
To Meeting Expenses	405.00		
To Miscellaneous Expenses	17500.00		
To National Festival Expenses	850.00		
To Postage & Telegrams	402.00		
To Practice Teaching Expenses	20924.00		
To Printing & Xerox Expenses	5490.00		
To Profession Tax Expenses	5000.00		
To Sports Expenses	5600.00		
To Staff Salary	1106000.00		
To Stationery	4909.00		
To TA & DA Expenses	23780.00		
To Telephone Bill	9870.00		
To Surplus c/f to B/S	901111.00		
	<b>2282635.00</b>		<b>2282635.00</b>

Date : 14/06/2016  
Place: Belgaum

"Prepared as per books of accounts"



For J. A. RENAKE & CO  
Chartered Accountants

*[Signature]*  
J A RENAKE  
(Proprietor)  
M.NO:207207  
FRN: 008221

J. S. P. Sangh's  
**Shri. Bhimarayappa Fakeerappa Yaligar College of Education Munavalli**  
Tq: Soundatti Dist.: Belgaum - 591117

**J. A. RENAKE & CO.**  
Chartered Accountants  
No. 3, II nd Floor, Bilagi Plaza  
College Road, BELGAUM-01

**Balance Sheet as on 31-03-2016**

Liabilities	Amount	Assets	Amount
Income & Expenditure A/c		<b>Fixed Assets :</b>	
Opening Balance 5415259		Computers & Assessories (As per last yr. B/S)	44800.00
Add: Surplus during the year 901111	6316370.00	Furnitures & Fixtures (As per last yr. B/S)	17890.00
Scholarship Payble	71050.00	Library Books (As per last yr. B/S)	315225.00
		Psychology Lab. Materials (As per last yr. B/S)	28192.00
		Science Lab. Materials (As per last yr. B/S)	25265.00
		Sports Materials (As per last yr. B/S)	17540.00
		Tech. Lab. Materials (As per last yr. B/S)	143697.00
		Tools & Equipments (As per last yr. B/S)	145690.00
		<b>Current Assets :</b>	
		J.S.P Sangh A/c	
		Opening Balance 2817680	
		Add: Paid during the year 3558287	
		6375967	
		Less: Rec. during the year 1106000	5269967.00
		Cash in hand	29993.00
		Cash at Bank	
		KVG Bank A/c	320221.00
		SBI A/c	4594.00
		RBL A/c	24346.00
	<b>6387420.00</b>		<b>6387420.00</b>

Date : 14/06/2016  
Place: Belgaum

"Prepared as per books of accounts"

Note: Balance as on 31/03/2016 with J S P Sangh account to be reconciled & confirmation to be obtained from the society,



For **J. A. RENAKE & CO**  
Chartered Accountants  
  
**J A RENAKE**  
(Proprietor)  
M NO. 208221S