

**Shri Vidyasagar College of Education**

INCOME AND EXPENDITURE A/C OF COLLEG FEES FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sports Fees	1,000.00	By Tuition Fee	2,668,920.00
To Institute Examination Fees	5,600.00	By Development Fees	250,000.00
To Other Exp	13,795.00	By Admission Fees	2,500.00
To Bank Charges	729.00	By Sports Fees	3,750.00
To Travelling Exp	2,123.00	By Reading Room Fees	5,000.00
To Staff Salary	2,676,000.00	By Laboratory Fees	7,500.00
To Printing & Stationary	139,569.00	By Citizenship Fees	20,000.00
To Appraisal fees	82,500.00	By Art & Drawing Fees	3,750.00
To Maintenance & Equipment	13,700.00	By Medical Examination Fees	2,500.00
		By Student Welfare Fund	750.00
		By Teachers Benefit Fund	750.00
		By Bank Interest	8,356.00
To Surplus	99,640.00	By Library Fees	7,500.00
		By Magazine Fees	2,500.00
		By Institution Exam Fees	5,000.00
		By S U P W	6,190.00
		By Maintenance & Equipment	25,000.00
		By Lesson Plan & Other Records	10,000.00
		By Education Technology	3,940.00
		By NFTW	750.00
	3,034,656.00		3,034,656.00

**BALANCE SHEET AS ON 31/03/2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER LIABILITIES		Laibrary	198,277.00
Income & Expenditure A/C	1,476,925.99	Psychology Lab Material	34,914.00
B.F - 1377285.99		Cash in Hand	178.00
Add D.Y 99640.00		Shri Siddheshwar co-op Society SB A/c	13,408.00
		Shri Vidyasagar Shikshan Sansthe	789,955.00
scholarship	73,364.00	B.F 729955	
Opening Bal 11120.00		Add D.Y 60000	
Add D.Y 74170.00		RCUB Deposit	400,000.00
Total 85290.00		KVGB Bank	71,615.22
Less D.Y 11926.00		SBI	19,942.77
		Furniture	22,000.00
	1,550,289.99		1,550,289.99

We hereby certify that we have audited the accounts of Shri Vidyasagar Alpasankhyatar Shaikshanik Sanstha's Shri Vidyasagar College of Education Borgaon for the period 01/04/2022 to 31/03/2023. The accounts are kept properly and all the items of expenditures are supported by proper vouchers.

Place-Borgaon  
Date-28/08/2023

*Principal*  
**Principal,**  
Shri Vidyasagar College of Education,  
Tq. Chikodi, Borgaon Dist. Belgavi,  
College Code - 4412 CAC Code - 22027

As per Our Report of Even Date  
UDIN 23020490BGTCGS8416

J.D.K & Associates  
Chartered Accountants

(Jayant D. Kalpavriksha)  
Chartered Accountant

M.No 020490 FRN 0098735

