

SHRI VIDYASAGAR ALPASANKHYATAR SHAIKSHANIK SAMSTHE BORGAON

**Shri Vidyasagar College of Education**

INCOME AND EXPENDITURE A/C OF COLLEG FEES FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Tuition Fees	35,000.00	By Tuition Fee	2,039,450.00
To RCU Chalans	77,000.00	By Development Fees	665,000.00
To Other Exp	23,971.00	By Admission Fees	6,650.00
To Postage and Telegram	296.00	By Sports Fees	9,975.00
To Bank Charges	1,201.85	By Reading Room Fees	13,300.00
To Travling Exp	4,930.00	By Laboratory Fees	7,650.00
To Staff Salary	2,676,000.00	By Citizenship Fees	53,200.00
To Printing & Statory	99,540.00	By Art & Drawing Fees	9,975.00
To Appraisal fees	15,000.00	By Medical Examination Fees	6,650.00
To Maintanance & Equepment	7,668.00	By Student Welfare Fund	1,995.00
		By Teachers Benefit Fund	1,995.00
		By Bank Intrest	9,029.00
		By Library Fees	19,950.00
		By Magzine Fees	6,650.00
		By Institution Exam Fees	13,300.00
		By S U P W	16,625.00
To Surplus	46,522.15	By Maintanance & Equepment	66,500.00
		By Lesson Plan & Other Records	26,600.00
		By Education Technology	10,640.00
		By NFTW	1,995.00
	2,987,129.00		2,987,129.00

**BALANCE SHEET AS ON 31/03/2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER LIABILITIES		Laibrary	170,677.00
Income & Expenditure A/C	1,377,285.99	Psychology Lab Material	34,914.00
B.F - 1330763.84		Cash in Hand	535.00
Add D.Y 46522.15		Shri Siddheshwar co-op Society SB A/c	26,437.00
		Shri Vidyasagar Shikshan Sansthe	729,955.00
scholarship	11,120.90	B.F 705955	
Opening Bal 2020.00		Add D.Y 24000	
Add D.Y 22240.00		RCUB Deposit	400,000.00
Total 24260.00		KVGB Bank	5,296.22
Less D.Y 13140.00		SBI	20,591.77
	1,388,405.99		1,388,405.99

We hereby certify that we have audited the accounts of Shri Vidyasagar Alpasankhyatar Shaikshanic Sanstha's Shri Vidyasagar College of Education Borgaon for the period 01/04/2021 to 31/03/2022. The accounts are kept properly and all the items of expenditures are supported by proper vouchers.

UDIN 22020490AMJTEP3418

As per Our Report of Even Date

**J.D.K. & ASSOCIATES**  
Chartered Accountants

*J. Jayant D. Kalpavriksha*

(JAYANT D. KALPAVRKSHA)  
Chartered Accountant  
Proprietor  
M.No 020490 F No 0008739



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

Place - Borgaon

Date - 28/06/2022