

SHRI VIDYASAGAR ALPASANKHYATAR SHAIKSHANIK SAMSTHE BORGAON

Shri Vidyasagar College of Education, Borgaon

RECEIPT AND PAYMENT A/C OF COLLEGE FEES FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

PARTICULARS	RECEIPTS	PAYMENTS
Opening Balance		
Cash in Hand	2,560.00	
Shri. Siddheshwar co-op society SB A/C	49,728.00	
Karnataka Vikas Grameen Bank	699.07	
State Bank Of India	10,120.77	
Shri Vidyasagar Shaikshanik Sansthe	826,000.00	850,000.00
Tution Fees	2,039,450.00	35,000.00
Development Fees	665,000.00	
Admission Fees	6,650.00	
Reading Room Fees	13,300.00	
Sports Fees	9,975.00	
Laboratory Fees	7,650.00	9,900.00
Art & Drawing Fees	9,975.00	
S U P W	16,625.00	
Teachers Benefit Fund	1,995.00	
Examination Fees	13,300.00	
Citizenship Fees	53,200.00	
Medical Examination Fees	6,650.00	
Magzine Fees	6,650.00	
Library Fees	19,950.00	31,970.00
Maintainance & Equepment	66,500.00	7,668.00
Lesson Plan & Other Records	26,600.00	
Education Technology	10,640.00	
Student Welfare Fund	1,995.00	
NFTW	1,995.00	
Other Expences		23,971.00
Travling Exp		4,930.00
Staff Salary		2,676,000.00
Printing & Statinary		99,540.00
Bank Intrest	9,029.00	
Postage and Telegram		296.00
Appraisal Fee		15,000.00
SC/ST Scholership	22,240.00	13,140.00
Bank Charges		1,201.85
RCU Chalan		77,000.00
Closing Balance		
Cash in hand		535.00
Karnataka Vikas Grameen Bank		5,296.22
State Bank Of India		20,591.77
Shri. Siddheshwar co-op society SB A/C		26,437.00
TOTAL	3,898,476.84	3,898,476.84

UDIN 22020490 AMJ 7EP3418

As per Our Report of Even Date

Hc Vellu
Principal,

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

Place - Belgaum
Date - 28/03/2022

J.D.K. & ASSOCIATES
Chartered Accountants
J.D.K. & Associates
(JAYANT D. KALPAVRIKSHA)
Chartered Accountant
Proprietor
M.No. 020480 F.No. 0096738

