SHRI VIDYASAGAR ALPASANKHYATAR SHAIKSHANIK SAMSTHE BORGAON

Shri Vidyasagar College of Education, Borgaon

RECEIPT AND PAYMENT A/C OF COLLEGE FEES FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

PARTICULARS	RECEIPTS	PAYMENTS
Opening Balance		a ha sanaganakanga ngaga sa hasi sanagan lada 130 maay maa sa sanaga san
Cash in Hand	535.00	nama antificia y kanamakha "e racma zidik kanath khakabaya ya ya mara sistemak keyi sena yik
Shri. Siddheshwar co-op society SB A/C	26437.00	National processing and realized and continued to the continue of the continued to the cont
Kamataka Vikas Grameen Bank	5296.22	
State Bank Of India	20591.00	
Shri Vidyasagar Shaikshanik Sansthe	940000.00	1000000.0
Tution Fees	2668920.00	
Development Fees	250000.00	
Admission Fees	2500.00	and there are a second of the
Reading Room Fees	5000.00	
Sports Fees	3750.00	1000.00
Laboratory Fees	7500.00	and the state of t
Art & Drawing Fees	3750.00	The state of the s
SUPW	6190.00	The secretarion control of the second contro
Teachers Benefit Fund	750.00	
Examination Fees	5000.00	5600.00
Citizenship Fees	20000.00	and and the state of the state
Medical Examination Fees	2500.00	dates and before the stand the seasonable property of the beauty of the
	2500.00	and with the of explainment and the second s
Magzine Fees Library Fees	7500.00	27600.00
Maintainance & Equepment	25000.00	13700.00
Lesson Plan & Other Records	10000.00	
Education Technology	3940.00	
Student Welfare Fund	750.00	
NFTW	750.00	
Other Expences		13795.00
Travling Exp		2123.00
Staff Salary		2676000.00
Printing & Statinary		139569.00
Bank Intrest	8356.00	
Fumiture A/c		22000.00
Apprisal Fee		82500.00
Scholership	74170.00	11926.00
Bank Charges		729.00
Closing Balance		1770.00
Cash in hand		178.00
Kamataka Vikas Grameen Bank		71615.22
State Bank Of India		19942.77
Shri. Siddheshwar co-op society SB A/C	4424.22	13408.00 4,101,685.99
TOTAL	4,101,685.22	4,101,000.89

Place-Borgaon Date-28/08/2023

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 009873S

