

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		
Cash in Hand	535.00	
Shri. Siddheshwar co-op society SB A/C	26437.00	
Karnataka Vikas Grameen Bank	5298.22	
State Bank Of India	20591.00	
Shri Vidyasagar Shaikshanik Sansthe	940000.00	1000000.00
Tution Fees	2668920.00	
Development Fees	250000.00	
Admission Fees	2500.00	
Reading Room Fees	5000.00	
Sports Fees	3750.00	1000.00
Laboratory Fees	7500.00	
Art & Drawing Fees	3750.00	
S U P W	6190.00	
Teachers Benefit Fund	750.00	
Examination Fees	5000.00	5600.00
Citizenship Fees	20000.00	
Medical Examination Fees	2500.00	
Magzine Fees	2500.00	
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	
Furniture A/c		22000.00
Appraisal Fee		82500.00
Scholarship	74170.00	11926.00
Bank Charges		729.00
Closing Balance		
Cash in hand		178.00
Karnataka Vikas Grameen Bank		71615.22
State Bank Of India		19942.77
Shri. Siddheshwar co-op society SB A/C		13408.00
TOTAL	4,101,685.22	4,101,685.99

Place-Borgaon
Date-28/08/2023

T/C V.K.A.P.
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

J.D.K. Kalpavriksha
(Jayant D. Kalpavriksha)
Chartered Accountant
M.No 020490 FRN 0098735

