

**SIDHARTH VIDYAVARDAK SANGH, JAMKHANDI @
SIDDARTHA COLLEGE OF EDUCATION (B Ed) JAMAKHANDI**
Katate Plot, Sy No. 257/A (CTS No 5359/A/3) Jamkhandi Vijayapur Road, JAMKHANDI DIST : BAGALKOTE -587301
RGNO:BGK-S68-2007-08

RECEIPTS AND PAYMENT ACCOUNT DURING THE PERIOD FROM 01-04-2023 To 31-03-2024

| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
|----------------------------|--------------|---------------------|-----------------------------------|--------------|---------------------|
| TO OPENING BALANCE | | 13,11,951.84 | BY DIRECT EXPENSES | | 25,03,002.54 |
| Karnataka Bank | 87,204.00 | | Teaching Staff Salary | 12,64,250.00 | |
| Bank Of Baroda | 12,24,747.84 | | Non Teaching Staff Salary | 2,85,200.00 | |
| TO DIRECT INCOME | | 33,45,271.00 | Uniforms | 1,32,429.00 | |
| Tuition Fees | 30,45,885.00 | | Printing & Stationery | 98,639.00 | |
| CAC Student Fees | 1,39,220.00 | | Light Bill | 89,276.00 | |
| Fd Interest | 1,09,200.00 | | Annual Day / Guruvandana Expenses | 69,014.00 | |
| Exam Remuneration | 28,982.00 | | Electrical Expenses | 55,177.00 | |
| Interest | 21,984.00 | | TA DA | 52,858.00 | |
| TO LOANS | | 40,088.00 | Affiliation & Other Fees | 47,900.00 | |
| Sidharth Vidyavardak Sangh | | | Garden Maintance | 35,800.00 | |
| | | | Bag Purchased | 32,400.00 | |
| | | | Exam Remuneration | 28,982.00 | |
| | | | University Visit Expenses | 24,232.00 | |
| | | | Mis - Expenses | 22,272.00 | |
| | | | Office Maintainance | 22,069.00 | |
| | | | National Festivals | 21,613.00 | |
| | | | Advertisement | 20,444.00 | |
| | | | Drinking Water | 18,370.00 | |
| | | | Surprise Committee Visit Expenses | 14,476.00 | |
| | | | Admission Cancel | 13,000.00 | |
| | | | Building Repairs | 12,750.00 | |
| | | | Plumbing Expenses | 12,469.00 | |
| | | | Internet & Tab Currency | 12,279.00 | |
| | | | Photo Expenses | 11,650.00 | |
| | | | Observation | 11,148.00 | |
| | | | Website Renewal | 10,500.00 | |
| | | | Ganapati Festivals | 10,193.00 | |
| | | | Borewell Repairs | 10,030.00 | |
| | | | Audit Fees 2022-23 | 10,000.00 | |
| | | | Gst On Affiliation & Other Fees | 8,622.00 | |
| | | | Pooja Expenses | 8,209.00 | |
| | | | ID Card | 7,150.00 | |
| | | | RCU Reg. Fees | 7,000.00 | |
| | | | News Paper | 5,400.00 | |
| | | | Sports Materials | 5,298.00 | |
| | | | Wel Come 2023-24 Batch | 4,965.00 | |
| | | | Bank Charges | 4,875.54 | |
| | | | Postage & Telegrams | 2,063.00 | |
| | | | BY FIXED ASSETS | | |
| | | | Chairs Purchases | | 1,50,700.00 |
| | | | BY LOANS | | |
| | | | Sidharth Vidyavardak Sangh | | 12,87,580.00 |
| | | | BY CLOSING BALANCE | | 7,56,028.30 |
| | | | Karnataka Bank | 15,586.00 | |
| | | | Bank Of Baroda | 7,40,442.30 | |
| TOTAL | | 46,97,310.84 | TOTAL | | 46,97,310.84 |

As per our report of even date attached

For M/s Aski & Associates
Chartered Accountants

CA Sheetal Aski
Proprietor
MRN: 263472 FRN: 024766S
UDIN: 24263472BJZWDB8301
Place: Jamkhandi
Date: 13-05-2024



**For and on behalf of the Board of
SIDDARTHA COLLEGE OF EDUCATION (B Ed) JAMAKHANDI**