

J. S. P. Sangh's  
**Shri. Bhimarayappa Fakeerappa Yaligar College of Education Munavalli**  
Tq: Soundatti Dist.: Belgaum - 591117

**Receipts and Payments A/c for the period 01-04-2021 to 31-03-2022**

Receipts	Amount(Rs)	Payments	Amount(Rs)
To Opening balance Cash	19,119.50	By Affiliation Expenses	16,500.00
To Opening bank Balance		By Affiliation Fee	76,000.00
KVG Bank A/c	6,01,817.20	By Audit & Legal Expenses	2,000.00
SBI A/c	35,77,756.93	By Bank Commission	165.00
RBL A/c	3,71,593.50	By Computer & Assessories	4,600.00
To Alumni Association Fee	5,600.00	By Computer Stationery	350.00
To B.Ed Course fee I Year	14,70,280.00	By Examination Expenses	28,172.00
To B.Ed Course fee II Year	13,08,930.00	By Examiners Remuneration	13,998.00
To Examiners Remuneration	13,998.00	By I.T Expenses	8,065.00
To Interest on Deposit	2,20,922.00	By Inauguration & Gathering	8,100.00
To J.S.P.Sangh	15,19,800.00	By J.S.P. Sangh	25,19,800.00
To Prospectus fees	32,400.00	By Maintenance Expenses	3,370.00
To Scholarship	70,159.00	By Miscellaneous Expenses	29,463.00
To Transfer Certificate fees	100.00	By National Festival Expenses	3,700.00
To Government Students fees	3,29,215.00	By Postage & Telegrams	250.50
		By Practice Teaching Expenses	6,190.00
		By Printing & Xerox Expenses	53,990.00
		By Refund of B.Ed Fees	10,025.00
		By Scholarship	59,516.00
		By Staff Salary	15,21,800.00
		By Stationery	1,420.00
		By Student Registration fees	36,670.00
		By TA & DA Expenses	10,000.00
		By Tools & Equipments	5,660.00
		By Closing Balance :	
		Cash in hand	23,644.00
		Cash at KVG Bank A/C	6,34,836.20
		Cash at RBL BanK A/c	37,48,084.93
		Cash at SBI A/C	7,15,321.50
<b>Total</b>	<b>95,41,691.13</b>	<b>Total</b>	<b>95,41,691.13</b>

Date;01/10/2022  
Place ; Belagavi

"Prepared as per books of accounts"



FOR R.N. BAJAJ & ASSOCIATES  
Chartered Accountants

C.A. R. N. BAJAJ -  
(Proprietor)  
Membership No.029988  
Firm Reg. No. 009455S