

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 01-04-2023 to 31-03-2024

Receipts	Amount(Rs)	Payments	Amount(Rs)
To Opening balance Cash	24892.00	By Affiliation Fee	113300.00
To Opening bank Balance		By Audit & Legal Expenses	2000.00
KVG Bank A/c	651340.48	By Bank Commission	4629.68
RBL A/c	5355156.73	By Computer Stationery	13715.00
SBI A/c	27645.50	By Examination Expenses	17150.00
To B.Ed Course fee I Year	2828700.00	By Furniture & Fixtures	83240.00
To B.Ed Course fee II Year	1788241.00	By I.T Expenses	5700.00
To Government Students fees	359080.00	By Inauguration & Gathering	28200.00
To Interest on Deposit	447029.00	By J.S.P. Sangh	1832400.00
To J.S.P.Sangh	1832400.00	By Maintenance Expenses	8488.00
To Prospectus fees	27000.00	By Miscellaneous Expenses	47700.00
		By National Festival Expenses	6252.00
		By Postage & Telegrams	315.00
		By Practice Teaching Expenses	72360.00
		By Printing & Xerox Expenses	62780.00
		By Scholarship	26123.00
		By Sports Expenses	12500.00
		By Sports Materials	17822.00
		By Staff Salary	1866900.00
		By Stationery	28177.00
		By Student Registration fees	609800.00
		By SWF,TBF,NFTW,IRCS	18810.00
		By TA & DA Expenses	4600.00
		By Closing Balance :	
		Cash in hand	16193.00
		Cash at KVG Bank A/C	669864.48
		Cash at RBL BanK A/c	7385165.05
		Cash at SBI A/C	387300.50
	13341484.71		13341484.71

Prepared as per books of accounts


PRINCIPAL

Janata Shikshan Prasarak Sangha's
Shri Bhimarayappa Fakeerappa Yaligar
College of Education Munavalli-591117
Tq:Saundatti Dt:Belgaum State:Karnataka



FOR R.N. BAJAJ & ASSOCIATES
Chartered Accountants

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