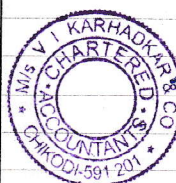


CHIKODI LIBERAL EDUCATION SOCIETY'S
SHRI B. C. GANGAL COLLEGE OF EDUCATION (B. Ed.),
BASAV CIRCLE, CHIKODI-591 201, TAL : CHIKODI, DIST : BELAGAVI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022.

R E C E I P T S	₹.	P A Y M E N T S	₹.
To, OPENING BALANCES :		By, ESTABLISHMENT EXPENSES :	
Cash in hand	857	Staff Salary	1141053
Shri Sai Souha SB-555	606918	Hirekodi Staff Salary	253100
D. T. Patil Bank CA-150	12879	Printing & Stationary	15716
D. T. Patil Bank CA-154	3949	Travelling Expenses	4980
SBI. SB-31494075154	56391	Functions & Ceremony	3000
SBM. SB-64118086060	8944	Daily News Paper	7307
	689938	Electricity Charges	18787
		Internet Bill	5567
To, FEES COLLECTIONS :		Postage	543
Admission	300	Advertisement	6250
Tuition	2109710	Contingency	17310
Reading Room	125700	Miscellaneous	23132
Sports Fees	70500		1496745
Science Lab Fees	193500	By, OTHER EXPENSES :	
Art & Drawing Fees	70000	I. T. Fees Expenses	165600
S. U. P. W.	52800	Audit Fees	10000
CTC. Camp Fees	68000	Repairs & Maintainance	76432
Medical Exam. Fees	25000	NCTE Expenses	43079
Magzine Fees	27800	Affiliation Expenses	77150
Library Fees	27600	RCUB LIC Exps.	35899
Maintainace & Equipment	27200	Computer Maintainance	10450
LP & Other Records	64000		418610
Education Technology	27400	By, CLES Development Fund	2301981
Student Welfare Fund	13400	By, Library Books	20258
Prospectus	37450	By, SC/ST Scholarships	16306
Receipts	36750		
Information Technology	164400	By, ADVANCES :	
	3141510	Staff Advance	5500
To, Govt Quota CAC Fee	209155	I. T. I. College	125000
To, SC/ST Scholarships	1839		130500
		By, CLOSING BALANCES :	
To, BANK INTEREST :		Cash in hand	622
Sai Souhard SB-555	17093	Shri Sai Souha SB-555	203162
SBI. SB-31494075154	12333	D. T. Patil Bank CA-150	12879
SBM. SB-64118086060	3039	D. T. Patil Bank CA-154	3949
SBI. FD. Interest	569698	SBI. SB-31494075154	105323
	602163	SBM. SB-64118086060	214770
			540705
To, ADVANCES :			
Staff Advance	5500		
I. T. I. College	125000		
K. K. English Medium	150000		
	280500		
	4925105		
			4925105



For, M/s. V. I. KARHADKAR & CO.
CHARTERED ACCOUNTANTS.

CA. V. I. KARHADKAR
(PARTNER)

M.No.: 013623, F.R.No.: 001744S

PLACE : CHIKODI.

DATE : 12-04-2022

VIDE OUR REPORT OF EVEN DATE.