

**SSET'S CHANDRAGIRI B.ED COLLEGE FOR WOMEN
SHIVBASAVA NAGAR, BELAGAVI**

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDING 31.03.2019

| RECEIPTS | ₹ | | PAYMENTS | ₹ | |
|---|--------------|---------------------|--|-------------|--------------------|
| To Opening Balance: | | | By Fixed Assets: | | |
| To Bank Accounts: | | | Library Books | 6,393.00 | 6,393.00 |
| BZRC Bank A/c No833 | 3,66,398.50 | | By Indirect Incomes: | | |
| BZRC Bank A/c No834 | 3,14,200.20 | | ESI Management Contribution 4.5% | 2,575.00 | 2,575.00 |
| Syndicate Bank A/c No. 5042200000838 | 50,213.43 | | By Indirect Expenses: | | |
| Cash-in-Hand | 268.00 | 7,31,080.13 | TDS on Security Charges | 224.00 | |
| To Current Assets: | | | Interest on TDS | 51.00 | |
| Loans & Advances(Assets) | 3,500.00 | 3,500.00 | Sports Meet 2019 | 1,000.00 | 1,275.00 |
| To Indirect Incomes: | | | By Employee's Benefit Expenses: | | |
| ESI Management Contribution 4.5% | 2,575.00 | | Management Contribution | 62071 | |
| Fees | 2,09,005.00 | 2,11,580.00 | Part Time Salary | 38900 | |
| To Establishment Expenses | | | Salary To Staff | 858310 | 9,59,281.00 |
| University Affiliation Fees | 2,02,708.00 | 2,02,708.00 | By Establishment Expenses: | | |
| To Fees: | | | Audit Fees | 4,000.00 | |
| Tuition Fees | 14,62,323.00 | 14,62,323.00 | Bank Commission & Charges | 1,267.50 | |
| To Grant: | | | Institutional PT A/c | 2,500.00 | |
| S.S.Education Trust Grant | 2,52,444.00 | 2,52,444.00 | Postage | 1,140.00 | |
| To Interest on Bank Deposits: | | | Security Service Charges | 1,73,923.00 | |
| Interest on FD | 4,262.00 | | University Affiliation Fees | 80,330.00 | |
| Interest on SB | 37,385.08 | 41,647.08 | Functions & festivals | 5,049.00 | |
| | | | Printing & Stationary: | 7839 | |



| | | | | | |
|---------------------------------|-------------|--------------------|--------------------------------------|-------------|--------------------|
| To Other Expenses: | | | Telephone: | | |
| Functions & Festivals | 800.00 | | Telephone 2407114 | 10,788.00 | |
| Miscellaneous Expenses | 11,000.40 | 11,800.40 | Telephone 2407154 | 4,473.00 | |
| | | | Travelling & Conveyance | 8,017.00 | 2,99,326.50 |
| To Other Fees: | | | By Other Expenses: | | |
| Development Fees | 7,28,929.00 | | Functions & Festivals | 800.00 | |
| KSW University Eligibility Fees | 2,07,290.00 | 9,36,219.00 | Inspection Expenses | 5,500.00 | |
| | | | Miscellaneous Expenses | 13,081.00 | |
| To Other Income: | | | TDS E Return Filing Fees | 200.00 | 19,581.00 |
| KSW University Remuneration | 4,000.00 | | By Other Fees: | | |
| KSW University Application Fees | 2,000.00 | | KSW University Eligibility Fees Paid | 3,57,977.00 | 3,57,977.00 |
| Sale of Admission Forms | 5,200.00 | 11,200.00 | | | |
| To Other Liabilities: | | | By Other Income: | | |
| Scholarships: | | | KSW University Remuneration | 4,000.00 | 4,000.00 |
| Sc/st Scholarship | 1,02,765.00 | | By Other Liabilities: | | |
| Other Scholarships | 4,90,358.00 | | Scholarships: | | |
| Statutory Deduction | 7,454.00 | 6,00,577.00 | Other Scholarship | 5,18,288.00 | |
| | | | Sc/st Scholarship | 1,02,765.00 | |
| To Specific Fees: | | | Statutory Deduction | 1,52,789.00 | 7,73,842.00 |
| Admission Fees | 4,300.00 | | By Repairs & Maintenance: | | |
| Arts & Drawing Fees | 6,450.00 | | Building Repairs & Maintenance | 784.00 | |
| CTC Fees | 34,400.00 | | Computer Repairs & Maintenance | 4,730.00 | 5,514.00 |
| Educational Technology Fees | 6,880.00 | | By Specific Fees: | | |
| Institutional Examination Fees | 8,600.00 | | Library Fees | 1,260.00 | |
| Lab Fees | 12,900.00 | | NFTW Fees | 1,220.00 | |
| Lesson Plan Record & Other Plan | | | RR Fees | 9,880.00 | |
| Record Fees | 17,200.00 | | Student Welfare Fund Fees | 1,275.00 | |
| Library Fees | 12,900.00 | | | | |
| Magazine Fees | 4,300.00 | | | | |
| Maintenance & Equipment Fees | 43,000.00 | | | | |
| Medical Examination Fees | 4,300.00 | | | | |



| | | | | | |
|---------------------------|-----------|---------------------|--|--------------|---------------------|
| NFTW Fees | 1,720.00 | | TBF Fees | 1,275.00 | 14,910.00 |
| RR Fees | 8,600.00 | | | | |
| Sports Fees | 6,450.00 | | By Closing Balance: | | |
| Student Welfare Fund Fees | 1,740.00 | | BZRC Bank A/c No833 | 18,23,726.00 | |
| SUPW Fees | 10,750.00 | | BRZC Bank A/c No834 | 3,50,826.60 | |
| | | | Syndicate Bank A/c No.5042200000838 | 32,081.51 | |
| TBF Fees | 1,740.00 | 1,86,230.00 | By Cash-in-Hand | - | 22,06,634.11 |
| | | 46,51,308.61 | | | 46,51,308.61 |

"As per our Report of Even Date"

UMESH G. DADDIMANI & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. UMESH G. DADDIMANI
PROPRIETOR : M No : 236668



DATE: 11.07.2019
PLACE : BELAGAVI