

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

**RECEIPT AND PAYMENT ACCOUNT
FOR YEAR ENDING ON 31-3-2023**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	Opening Balance:			By	Fixed Assets:		
	Bank Accounts:	64,39,744	64,39,744		Computer	1,64,362	
	BZRC Bank A/c No833				Library Books	10,466	
	BZRC Bank A/c No834				Furniture & Fixtures	10,800	1,85,628
	Syndicate Bank A/c No. 5042200000838			By	Indirect Expenses		
	Cash-in-Hand	34	34		Contribution to SSET		40,00,000
	loan(liability)			By	By Employees Benefit Expenses		
	Hand loan				Part Time Salary	75,000	
To	Current Assets:				Salary to staff	11,04,000	
	Loans & Advances(Assets)				ESI Mgt Contribution	25,851	12,04,851
To	Fees:			By	Establishment Expenses:		
	KSW Univercity postage Exps A/c	3,920			Advertisement	6930	
	Tution fees	30,25,020			Audit Fees	3,000	
	Other Fees	13,82,325			Bank Commission & Charges	14,931	
	Specific Fees	13,67,799	57,79,064		Institutional PT A/c	2,500	
To	Interest on Bank Deposits:				Postage	2,879	
	Interest on SB		1,02,918		Printing & Stationary	10,988	
To	Other Income:				Website Regn Charges	4,109	
	Application From Sales		19,200		Travelling & Conveyance	2,915	
To	Other Liabilities:				Property Taxes	67,643	
	Scholarships			By	Other Expenses:		
	Statutory Deduction		1,02,138		Miscellaneous Expenses	9,463	
	TDS on Security Charges				Inspection Expenses	5,063	
					Function & Festivals A/C	13,138	27,664


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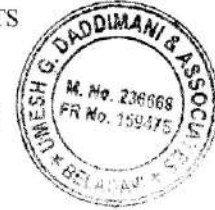


To	Indirect Incomes: C A C Bangalore Fees Misc Income		1,79,440 10,000	By	Other Liabilities: Statutory Deduction		2,08,650
				By	Fees: KSW Univercity postage Exps A/c Specific Fees	3,920 12,93,030	12,96,950
				By	Repairs & Maintanance: Computer Repairs & Maintanance Electricity Repairs & Maintanance	980 570	1,550
					Closing Balance: Bank Accounts BZRC Bank A/c No833 BRZC Bank A/c No834 Syndicate Bank A/c No.838 Cash-in-Hand	29,27,584 11,28,075 15,29,967 75	55,85,700
			1,26,32,538				1,26,32,538

"As per our Report of Even Date"

UMESH G. DADDIMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. UMESH G. DADDIMANI
PROPRIETOR : M No : 236668
UDIN: 23236668BGXOEV6905



DATE:11-05-2023
PLACE : BELAGAVI


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Chandragiri College of Education for Women
Shivabasava Naqar, BELAGAVI-10