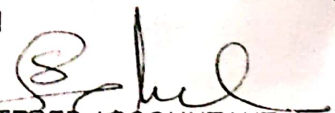


S P V V SANGHA SINDAGI  
SHRI PADMARAJ COLLEGE OF EDUCATION SINDAGI DIST : BIJAPUR  
RECEIPTS AND PAYMENTS STATEMENT FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary	1395930.00
K.V.G.Bank A/c No: 31515	4393638.34	Non Teaching Staff	274490.00
Karnataka Bank A/c No: 465901	80019.35	Teaching Staff	1121440.00
To Tution Fees	3937000.00	By Shiva K Katti ( salary)	10000.00
To Interest Received	96345.80	By Accounting Wretting Exp	8260.00
		By Affiliation Fees	76000.00
		By Annual Day Function Exps	7100.00
		By Bank Charges	1344.16
		By Cleaning Exps	18000.00
		By Cultrul Activities Exps	14360.00
		By Electricity Expenes	5722.00
To Tution Fees & Development Fees	748475.00	By Function Exps	500.00
To Exam Fund	22164.00	By Guest Lecturer Salary	60000.00
To Audit Fees Payable 2021-22	7080.00	By I D Card Exps	4600.00
		By Jio Internet Bill	961.00
		By News Paper	2760.00
		By Office Exps	27756.00
		By Other Exps	11120.00
		By R C U B Teachers Approwal	16000.00
		By Repairs & Maintainance Exps	19680.00
		By Stationery Expenses	3991.00
		By Telephone Expenses	11067.00
		By Toilet Cleaning Exps	10000.00
		By Travelling Expenses	23600.00
		By Audit Fees Payable 2020-21	7080.00
		By S P V V Sangh	2000000.00
		By Website Exps	14200.00
		By Exam Fund	18481.00
		By Minority Loan	10000.00
		By Sc/St Scholarship	409068.00
		By Furniture & Dead Stock	65000.00
		By Jio Dongle Purchase	3200.00
		By Audit Fees 2021-22	7080.00
		By Libriary Books Purchase	13505.00
		By Bandal Traders	1.00
		By jai Shri Balaji marables	-0.20
		By Shir Siddarameshwar Enterprices	1.00
		By Closing Balance	
		K.V.G.Bank A/c No: 31515	4926113.18
		Karnataka Bank A/c No: 465901	82242.35
	<u>9284722.49</u>		<u>9284722.49</u>
			0.00

Compiled as per the books of accounts, information, explanation and details produced and as per our seperate report of even date enclosed herewith.  
PLACE: BIJAPUR

DATE : 01.08.2022

  
CHARTERED ACCOUNTANT  
GHALI SIVALINGAYYA SIDDAYYA  
B.Com., F.C.A.  
CHARTERED ACCOUNTANT.  
Membership Number : 201429.  
New Vitthal Mandir Road  
B.D.E. Society's Girls School Line  
BIJAPUR-586101 M:9648160111

