

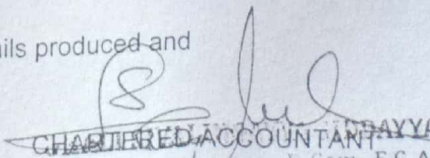
S.P.V.V.SANGHA SINDAGI  
SHRI PADMARAJ COLLEGE OF EDUCATION SINDAGI DIST : BIJAPUR  
RECEIPTS AND PAYMENTS STATEMENT FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>By Salary</u>	1634212.00
K.V.G.Bank A/c No: 31515	3471926.50	Non Teaching Staff	361442.00
Karnataka Bank A/c No: 465901	570731.00	Teaching Staff	<u>1272770.00</u>
		By Accounting Exp	9000.00
		By Affiliation Fees	69000.00
		By Annual Day Function Exps	13030.00
		By R.C.U Registration Fees	221600.00
		By Bank Charges	4772.00
To Tution Fees	4001305.00	By Cultural Activities Expenses	10400.00
To Interest Received	142026.00	By Electricity Expenes	6664.00
To Exam Fund	4880.00	By Curtain And Mat Purchase	42000.00
To Sc/St Scholarship	15300.00	By Electrical Material exps	2700.00
To S P V V Sangha	483732.00	By Exam Exp	3263.00
To Audit Fees Payable 2018-19	6490.00	By Exam Fund	4880.00
To Minority Loan	450000.00	By Furniture & Dead Stock	36175.00
To Vidyasiri Scholarship	937330.00	By Green Colour Board	20800.00
		By Guest Lecturer Salary	7000.00
		By Laptop	34000.00
		By Lab Maintenance	2300.00
		By Library Books(Laboratory)	19932.00
		By Library exps	3780.00
		By Local Inspection Committee Exp	3150.00
		By NSS Camp Exps	28208.00
		By Office Expenses	4340.00
		By Paper Bill	6960.00
		By Postage	5982.00
		By Printing Exps	6200.00
		By Repairs & Maintainance Exps	14750.00
		By S P V V Sangh	2000000.00
		By Stationery Expenses	21493.00
		By Desk Purchase	100000.00
		By Minority Loan	330000.00
		By SWF/TWF/NFTF	4370.00
		By Teachers Day Exps	1600.00
		By Teachers Training Exps	6000.00
		By Telephone Expenses	22453.00
		By Travelling Expenses	14500.00
		By Vidyasiri Scholarship	558800.00
		By Sc/St Scholarship	80000.00
		By Water Expenses	5045.00
		By CTC Camp Exps	15000.00
		By Audit Fees 2018-19	6490.00
		<u>To Sundry Creditirs</u>	
<u>To Sundry Creditirs</u>		Sulekha Enterprises	42000.00
Sulekha Enterprises	42000.00	Veerebhadreshwar Steels	100000.00
Veerebhadreshwar Steels	100000.00	<u>By Closing Balance</u>	
		K.V.G.Bank A/c No: 31515	3745662.50
		Karnataka Bank A/c No: 465901	957209.00
	<u>10225720.50</u>		<u>10225720.50</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 : 06.11.2019

  
CHARTERED ACCOUNTANT  
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:9448149157