### S.S.S. SAMSTHE'S

# SHRI GURU MALLIKARJUN COLLEGE OF EDUCATION (B.ED.) PO: CHADACHAN TQ: INDI DT: VIJAYAPUR DETAILS OF FEES FOR THE YEAR ジャック・シー・シー



SI. No.	Particulars		Amount
			1114090.00 *
1	Tuition Fees	•	1478784.00 ~
2	Development Fees		100,00 1
. 3	Reading Room		40.00 <
4	Sports Fees		150.00 -
5	Laboratory		75.00 -
6	Arts & Drawing		46245.00 -
7	S.U.P.W.		15.00 -
8	T.B.F. *		44080.00 ~
9	Examination Fees		400.00
10	Citizenship Fees		50.00
11	Medical Examination		
12	Library Fees		150.00 <sup>•</sup>
13	Lesson Plan & Observations		200.00
14	Educational Technology		80.00 -
15	Flags		55.00 1
16	Registration & Admission Fees	•	458950.00 -
17	Miscellaneous	· ·	7746.00 -
		Total Rs.	3151210.00 -

place: - Athans Date1-19 1 JUL 2020

SANTOSH S. LATTHE, Chartered Accountant, ATHANI - 591304. M. No. 219218

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#### S.S.S. SAMSTHE'S

## SHRI GURU MALLIKARJUN COLLEGE OF EDUCATION (B.ED.)

691304

M.No 21920

#### PO: CHADACHAN TQ: INDI DT: VIJAYAPUR

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020** 

	Total Rs.	3151195.00 -	·	Total Rs. 3	151195.00
year transferred to B/S	ungen der sicher an werd mit in der gehenden von gener blein die der die der besteren Bertre aufen alle einem M	1050196.75			
To, Surplus during the					
Computers	3465.00 1	27654.00			
Library Books	4133.00 -				
Science Equipments	6350.00 1				
Music Equipment	765.00	1. A. A.			
Carpate	960.00			· ·	
Tools & Equipments	- 7191.00 -				
Furniture & D/S	4790.00 -		*	e.	
To, Depreciation On	in an anna an		· · ·		
R.C.U. Examination	221047.00 1	221047.00	, ,		
To, R.C.U. Fees Remitan	Salary and an an an and a second s				
and Functions	18700.001	182508.00			
Citizenship Camp					
Flags	7000.00 -				
D.Ed. Journals	119625.00 1				
Examination	6863.00 1				
Toilet Maintenance	1685.00 1		•		
N.C.T.E Flags	20500.00				
Cultural Activities	4775.00 -				
News Papers	3360.00 -				
To, Gymkhana Expendit	And a contract of a construction of the second se	200100120			
Internet Charges	15350.001	236189.25	/		
Affiliation Fees	75800.00 1		11.000101100000		400101.00
Advertisement	1900.00 *		Miscellaneous	7746.00	466751.00
Postages	169.00 1		and Exam	458950.00 4	
Light Charges	72578.00 4		RCU Adm. Registration	00.00	
Contingencies	15754.001		Flags	55.00 1	
Telephone Charges	3538.00 /		By, Other Fees		
Car Inspection	1755.00	7			
Transport	1000.001		Education Techonology		2684444.00
Traveling	17350.00 /		Lession Observation	200.00 '	
Computer Maintenance	9245.00 1		Library	150.00 *	
Printing and Stationery	15068.00 -		Medical	50.00 -	
Bank Commission	2552.25 -		Citizenship	400.00 *	
Audit Fees	4130.00		Examination	44080.00 -	
To, Establishment Expenditure		1100.00	S.U.P.W	46245.00 1	
Repairs and Maintenance		1100.00	<ul> <li>Arts and Drawing</li> </ul>	75.00	
To, Repairs and Mainten	And the first of the second	1-452500.00	Laboratory	150.00	
Faclities	50000 00 4	1432500.00		40.00 *	
Teachers Training	00000.007		R.R. Fees	100.00 1	
Hon. To Guest Lecturers	85000.00 /		Development Fees	1478784.00 1	
Salary to Staff	1297500.00 /		Tuition	1114090.00 *	
To, Salary & Allowance t	i server and the server of the		By, Fees	n andre for an	teres si Astronomono con constructo de la constituida
Expenditure		Amount	Income		Amour
Preservine 17-berges v. and and a finance function					Monor Act

Examined and found correct. We are not responsible for the transactions; which are not recorded in the Books produced for our Audit and as per our report.

CHARTERED ACCOUNTANTS

SANTOSH S. LATTHE, Charters d Accountant, ATHAM - 591304) N. No. 219218

Place: Athani Date: 1 1 JUL 2020 S.S.S. SAMSTHE'S

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S	HRI GURU MALI	LIKARJUN (	COLLEGE OF EDUCATION	(B.ED.)	
	PO: CH/	ADACHAN T	Q: INDI DT: VIJAYAPUR	) or and the state of the state	M.No.21921
			TASAT 31.03.2020		41-21
	and the second				And Action Action
LIABILITI	ES	AMOUNT	ASSETS		AMOUNT
S.S.S. Samsthers			Cash and Bank Balance	3	
As per Last B/S	915384.00 1		Cash on Hand		
Less: Payments	102000.00 *		Syndicate Bank	794224.75	
	1017384.00		Karnataka Bank		1114342.79
Less: Payments	750000.00 1	267384.00			
			Investments		
Development Fund		•	R.C.U. Affiliation Deposit	н <sup></sup>	400000.00 -
As per Last B/S		458050.00		<b>b</b> .	400000.00
			Furniture & Dead Stock		
Amount Payable			As per Last B/S		
Audit Fees	4130.00 /		Less : Depreciation	47900.00 r	
S.W.F.	3370.00 *			4790.00	43110.00 -
T.B.F.	10345.00 *	. •	Pio Motele Marchine	· / .	
Vaibhava Computers	7000.00 1		Bio - Metric Machine		
Salary Payable	6100.00 /		During the year	13850.00 -	13850.00 /
Fees Suspense	49295.00 1		<b>T</b> _1		
Hand Loan	8005.00		Tools and Equipments		
Advance			As per Last B/S	71910.00 4	
Exam Remunaration	70016.00 r		Less : Depreciation	7191.00 1	64719.00 ·
& Contingencies	44 47 00 /				
e contingencies	4147.00	162408.00			
Scholarship 5			As per Last B/S	4800.00 /	
		308939.00	Less : Depreciation	960.00 *	3840.00 /
Income and Expendit	ure A/c		Music Equipmetns		0040.00 /
Surplus during the			As per Last B/S		
year tr to B/S	1050196.75*			7650.00	
Less : Deficit during			Less Depreciation	765.00 *	6885.00 -
the year	436386.96 1	613809.79	Office Air Constitut		
		010003.79			
			Purchase during the year		42500.00 -
			Science Equipments		
			As per Last B/S	62505.00	
			Less : Depreciation	63505.00 /	
				6350.00 -	57155.00 -
1 1	~ ,		Library Books		
			As per Last B/S	41339.00 4	
	**** * \$**		Add : Addition	18898.00 r	
				60237.00 -	
			Less: Payments		<b>FA</b> ( <b>A</b> ) = -
		• •		4133.00*	56104.00 -
······································			Computers As por Least Dig		
,			As per Last B/S	11550 00 -	
			Less : Depreciation	3465:00 /	8085.00 ~
	Total Rs. 18	810590.79		· · · · · · · · · · · · · · · · · · ·	
Examined and for				Total Rs. 1	810590.79 -

Examined and found correct, we are not responsible for the transactions, which are not recorded in the books produced for our Audit and as per our report.

Place : Athani Date : in T JUL 2:20

CHARTERED ACCOUNTANTS SANTOCH S. LATTHE, Charter: 1 Accountant, AFHANI - 591304. M 110. 219218 Citiz de al Paus PEREN SAN