

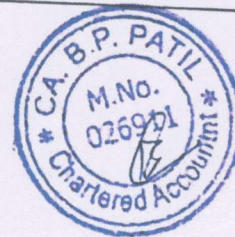
Sri Basava Chetana Vidya Samsthe Ranebennur ®
BASAVA CHETANA B-Ed COLLEGE RANEBENNUR
 TQ:RANEBENNUR DIST:HAVERI

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	10,06,339.00
Cash in Hand	1,17,664.00	" Accounting Fees	25,000.00
S B I Bank A/c No 84354	37,858.90	" College Maintenance Exp.	23,969.00
S B I Bank A/c No 39949	84,420.00	" College Function Exp.	26,465.00
" Bank Interest on SB A/c	3,298.00	" Computer Maintenance Exp.	12,665.00
" K U D Grant (Exam Reimbursed)	6,000.00	" Electricity Charges	7,794.00
" Student Fees From Govt	6,45,677.00	" Exam Fees Remitted to Board	5,32,783.00
" Students Fees	8,97,600.00	" Student Welfare Exp.	36,291.00
" Management A/c	15,27,383.00	" K U D Registration Fees	1,84,470.00
" Academic year 2008-09 to 2018-19		" K U D Others Fees	38,250.00
S C Students Difference Amount	5,69,075.00	" College Affiliation Fees	82,723.00
S T Students Difference Amount	7,94,915.00	" News Paper Exp.	3,518.00
		" Postage & Courier	144.00
		" Printing & Stationery	30,060.36
		" Sports Exp.	4,987.00
		" Travelling Exp.	86,239.00
		" Bank Charges	129.80
		" Management A/c	23,77,383.00
		" <u>Closing Balances</u>	
		Cash in Hand	42,391.00
		S B I Bank A/c No 84354	38,890.90
		S B I Bank A/c No 39949	1,23,398.84
Total	46,83,890.90	Total	46,83,890.90

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	10,06,339.00	By Bank Interest on SB A/c	3,298.00
" Accounting Fees	25,000.00	" K U D Grant (Exam Reimbursed)	6,000.00
" College Maintenance Exp.	23,969.00	" Student Fees From Govt	6,45,677.00
" College Function Exp.	26,465.00	" Students Fees	8,97,600.00
" Computer Maintenance Exp.	12,665.00	" Academic year 2008-09 to 2018-19	
" Electricity Charges	7,794.00	S C Students Difference Amount	5,69,075.00
" Exam Fees Remitted to Board	5,32,783.00	S T Students Difference Amount	7,94,915.00
" Student Welfare Exp.	36,291.00		
" K U D Registration Fees	1,84,470.00		
" K U D Others Fees	38,250.00		
" College Affiliation Fees	82,723.00		
" News Paper Exp.	3,518.00		
" Postage & Courier	144.00		
" Printing & Stationery	30,060.36		
" Sports Exp.	4,987.00		
" Travelling Exp.	86,239.00		
" Bank Charges	129.80		
" Excess of Income Over Expenditure.	8,14,737.84		
Total	29,16,565.00	Total	29,16,565.00



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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary to Staff	11,69,744.00
Cash in Hand	42,391.00	" Enrollment Diet Fees	13,175.00
S B I Bank A/c No 84354	38,890.90	" College Maintenance Exp.	13,460.00
S B I Bank A/c No 39949	1,23,398.84	" Computer Maintenance Exp.	6,040.00
" Bank Interest on SB A/c	3,105.00	" Electricity Charges	11,809.00
" K U D Grant (Exam Reimbursed)	3,000.00	" Exam Fees Remitted to Board	2,45,850.00
" Student Fees From Govt	1,23,470.00	" Student Welfare Exp.	8,650.00
" Students Fees	19,44,800.00	" K U D Others Fees	1,131.80
" Management A/c	11,88,756.00	" College Affiliation Fees	82,723.00
		" News Paper Exp.	2,315.00
		" Postage & Courier	336.00
		" Printing & Stationery	47,358.00
		" Sports Exp.	3,345.00
		" Travelling Exp.	8,430.00
		" Bank Charges	224.20
		" Management A/c	17,38,756.00
		" <u>Closing Balances</u>	
		Cash in Hand	52,195.00
		S B I Bank A/c No 84354	39,950.90
		S B I Bank A/c No 39949	22,318.84
Total	34,67,811.74	Total	34,67,811.74

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	11,69,744.00	By Bank Interest on SB A/c	3,105.00
" Enrollment Diet Fees	13,175.00	" K U D Grant (Exam Reimbursed)	3,000.00
" College Maintenance Exp.	13,460.00	" Student Fees From Govt	1,23,470.00
" Computer Maintenance Exp.	6,040.00	" Students Fees	19,44,800.00
" Electricity Charges	11,809.00		
" Exam Fees Remitted to Board	2,45,850.00		
" Student Welfare Exp.	8,650.00		
" K U D Others Fees	1,131.80		
" College Affiliation Fees	82,723.00		
" News Paper Exp.	2,315.00		
" Postage & Courier	336.00		
" Printing & Stationery	47,358.00		
" Sports Exp.	3,345.00		
" Travelling Exp.	8,430.00		
" Bank Charges	224.20		
" Excess of Income Over Expenditure.	4,59,784.00		
Total	20,74,375.00	Total	20,74,375.00

