

V.V.SANGHA'S
S.K. COLLEGE OF EDUCATION (B.Ed) TALIKOTI
TQ:MUDDABIHAL DIST:VIJAYAPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	Chairman V.V.Sangha	-	14,600.00
2	V V Sangha Fund	44,994.00	-
3	Fee A/c	18,74,625.00	-
4	Salary A/c	-	19,73,900.00
5	Contingency	-	51,824.00
6	Printing & Stationary A/c	-	22,390.00
7	Bank Interest A/c	19,384.93	-
8	Cheque Book Charges	-	94.40
9	Dearness allowence A/c	-	13,010.00
10	News Papers	-	6,152.00
11	Furniture A/c	-	44,994.00
12	Library Books	-	8,480.00
13	Courier A/c	-	3,696.00
14	SMS Charge A/C	-	63.00
15	Journal cancel A/c	1,020.00	-
16	Examination Bill A/c	3,220.00	-
17	Scholarship A/c	48,402.00	1,47,645.00
18	Bank Commission	378.00	2,207.00
19	Internet A/c	-	6,000.00
20	University A/c	-	30,316.00
21	Audit Fee	-	5,487.00
22	Advertisement A/c	-	4,500.00
23	Shri U. N mangond A/c	-	655.00
24	Shri R. M Bantnur A/c	-	1,170.00
25	U.B.I Bank A/c-01477	21,70,626.40	18,86,785.00
26	Syndicate Bank A/c-2289	1,21,563.00	56,880.93
27	S.B.I Bank A/c-4899	-	3,364.00
	TOTAL	42,84,213.33	42,84,213.33

For H.K. VEERBHADRAPP & CO.,
CHARTERED ACCOUNTANTS

ABG
ACCOUNTANT
PLACE : HUBLI
DATE:

g/e
PRINCIPAL
 Shri Khasgateshwar College of
 Education (B.Ed) Talikoti-5862
 Dist-Vijayapur, Karnataka



[Signature]
PARTNER

28 SEP 2021