

Dr. Babasaheb Ambedkar Education Society's
Sagar B.Ed College, Belgaum
Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts	Rs	Rs	Payments	Rs	Rs
Opening Balance		4,92,019.85	Other payments		28,53,342.40
Canara Bank A/c- 8165	434.33		OBC Scholarship A/c	66,040.00	
Fedral Bank A/c-7393	2,43,937.00		Res Adv 2020-21	1,10,000.00	
Fedral Bank Activity A/c- 4943	2,06,737.90		Sc St Scholarship A/c	38,981.00	
State Bank of Mysore A/c	36,952.22		Profession Tax	2,400.00	
Cash-in-hand	3,958.40		TDS	2,000.00	
			Sundry Creditors	24,25,420.40	
Received From HO		30,81,399.00	TDS on Cash Withdrawal	48,501.00	
Dr. Babasaheb Ambedkar Education Society	30,81,399.00		Paid to Nilkanth Adiseri	16,500.00	
			Skill India	40,000.00	
Incomes received in advance		20,03,420.00	Visa Infotech	1,00,000.00	
Adv for 2021-22	3,70,500.00		Paid to Dayanand Asode for Misc. Expenses	3,500.00	
OBC Scholarship A/c	20,000.00				
Res Adv 2020-21	15,41,900.00		Purchase of Fixed Assets		23,972.00
Sc St Scholarship A/c	71,020.00		Library books	18,722.00	
			Sports Equipments	5,250.00	
Fees received of previous year		2,96,756.00	Indirect Expenses		31,23,774.80
CAC Fees Receivable	2,006.00		Annual Day/Sports Day/College Activity Exp	29,260.00	
Fee Receivable 18-19 New 2&3 Sem	2,32,750.00		Block Teaching Exp A/c	4,020.00	
Fee Receivable 19-20 1 Yr	20,000.00		Electricity, Water, Telephone, Postage Expenses	95,823.00	
Fees Receivable 16-17 2 Yr	27,000.00		Financial Charges	1,468.80	
Fees Receivable 17-18 2 Yr	15,000.00		Laboratory/Furniture/Equipments Maintenance Exp	3,800.00	
			Miscellaneous Expenses	63,650.00	
Received from other Units		1,64,701.00	News Paper/Periodicals Expenses	6,468.00	
Sagar Ded College	14,701.00		Printing & Stationery	37,183.00	
Sagar NTT A/c	1,50,000.00		PF and ESI Consultancy	16,000.00	
			TDS Consultancy	750.00	
Direct Incomes		25,47,959.00	Rates & Taxes	2,500.00	
CAC A/c	7,994.00		Registration Exps	54,190.00	
Fees for current year	25,39,965.00		Repairs & Maintenance Expenses	63,164.00	
			Staff salary expenses	19,36,133.00	
Indirect Incomes		61,696.00	Staff EPF	3,57,630.00	
Admission Forms	35,700.00		Staff ESI	76,110.00	
Interest Received	25,996.00		Staff PT	2,400.00	
			Guest Lecture remuneration	3,44,726.00	
			Staff Welfare Exps	11,019.00	
			Travelling & Transport Exps	17,480.00	
			Closing Balance		26,46,861.65
			Canara Bank A/c- 8165	446.33	
			Fedral Bank A/c-7393	26,09,111.10	
			State Bank of Mysore A/c	36,303.22	
			Cash-in-hand	1,001.00	
Total		86,47,950.85	Total		86,47,950.85

Date: 13/11/2021
Place: Belgaum

UDIN: 21233710AAAAC5933



As per my report of even date,
Pushkar Ogale and Co
Chartered Accountants

Pushkar Ogale
(CA. Pushkar A. Ogale)
Proprietor
M. No. 233710
Firm Reg. No. 020653S