

DR. BABASAHEB AMBEDKAR SHIKSHAN SANSTHE'S
HEAD OFFICE (CONSOLIDATED)
KUDACHI, BELGAUM
SAGAR COLLEGE OF EDUCATION(B.ed)

Receipts & Payments for the year 01-04-2021 to 31-03-2022

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance		2646861.65	Head Office A/c		4875642.00
Canara Bank-8165	446.33		Dr. Babasaheb Ambedkar Edu. Society	4875642.00	
Federal Bank A/c-97393	2609111.10				
SBI A/c-10211	36303.22				
Cash In Hand	1001.00				
			Purchase of Fixed Assets		83290.00
			Furniture & Fixture	19200.00	
			Library Equipments	22992.00	
			LIBRARY BOOKS	41098.00	
Head Office A/c		5022541.00			
Dr. Babasaheb Ambedkar Edu. Society	5022541.00				
			Other Advances		104947.00
Fee Received		4114055.00	Raju Halab	30000.00	
CAC Fee 19-20 Batch	389420.00		SKILL INDIA	45000.00	
CAC Fee 20-21 Batch	329275.00		SBG Hospital	29947.00	
2016-17 Batch Fee	21000.00				
2018-19 Batch Fee	125.00		Investment-		1000000
2020-21 Batch Fee	2582735.00		Fixed Deposit- Federal Bank A/c-69103	1000000.00	
Reservation Advance Fee Batch 21-22	791500.00				
			Indirect Expenses		5286035.50
			Annual Day/Sports Day/College Activity Exp	64636.00	
Received From Branch A/c		1000.00	Audit Fees Account	53568.00	
Love Dale Central School	1000.00		Citizen Fee Exps	2000.00	
			Duties & Taxes	7060.00	
			Educational Technology Exps	20622.00	
Indirect Incomes		65565.00	Examination Expenses	2085.00	
Interest Received	35515.00		Financial Charges	1718.50	
Admission Forms Fee Received	30050.00		Medical Examination Exps	8380.00	
			Miscellaneous Expenses	1580.00	
			OBC Scholarship	41914.00	
			Printing & Stationery	42959.00	
			Profession Tax	3000.00	
			Professional Consultancy Expenses	98160.00	
			Rates & Taxes	2500.00	
			Reading Room Fee Exps	10710.00	
			Registration Exps	38500.00	
			Repairs & Maintenance Expenses	104339.00	
			Staff Other Allowances	491528.00	
			Staff Salary Expenses	3928359.00	
			Staff Welfare Exps	47089.00	
			Student Welfare Exps	6737.00	
			Students Activities	9000.00	
			TDS on cash withdrawal	11349.00	
			Teachers Benefit Fund Exps	30100.00	
			Telephone, Postage Expenses	24094.00	
			Travelling & Transport Exps	51880.00	
			Tuition Fee Exps	182168.00	
			Closing Balance		500108.15
			Asha Credit Souhard Sahakari Sangh, Belagavi	1000.00	
			Federal Bank 14950100097393	457151.93	
			SBI 64027510211	35654.22	
			Cash In Hand	6302.00	
TOTAL		11850022.65	TOTAL		11850022.65

As per my report of even date & subject to notes forming parts of accounts.

Date:
Place: Belagavi
UDIN:



For Pushkar Ogale & Co.
Chartered Accountants

Pushkar Ogale

(CA. Pushkar A. Ogale)
Proprietor (M. No. 233710)

Firm Reg. No. 020653S

UDIN: 21233710AAAACT5933