

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

Receipts & Payments for the year 01-04-2022 to 31-03-2023

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance		500108.15	Head Office A/c		3222572.00
Asha Credit Souhard Sahkari Nvt.	1000.00		Dr. Babasaheb Ambedkar Edu. Society	3222572.00	
Federal Bank A/c-97393	457151.93				
SBI A/c-10211	35654.22				
Cash In Hand	6302.00		Purchase of Fixed Assets		106478.00
			CCTV	50000.00	
			PRINTER	25500.00	
Head Office A/c		1672087.24	LIBRARY BOOKS	16000.00	
Dr. Babasaheb Ambedkar Edu. Society	1672087.24		SPORTS EQUIPMENTS	14978.00	
Fee Received		5908670.00	Indirect Expenses		4935016.00
CAC Fee 21-22 Batch	324645.00		Annual Day/Sports Day/College Activity Exp	98047	
CAC Fee 22-23 Batch	294275.00		Audit Fees Account	15000	
20-21 Batch Fee	1331650.00		Citizen Fee Exps	84687	
21-22 Batch Fee	1774100.00		Educational Technology Exps	10000	
Reservation Advance Fee Batch 22-23	2184000.00		Financial Charges	1666	
			Medical Examination Exps	1000	
			Miscellaneous Expenses	10135	
Received From Branch A/c		500000.00	Printing & Stationery	48397	
Love Dale Central School	500000.00		Professional Consultancy Expenses	61700	
			Rates & Taxes	2500	
			Reading Room Fee Exps	7320	
Indirect Incomes		10358.00	Registration Exps	45604	
Interest Received	10358.00		Repairs & Maintenance Expenses	65295	
			Staff Salary Expenses	4220992	
			Staff Welfare Exps	14984	
Loans & Advances		25000.00	Students Activities	25400	
Innovative Solutions	25000.00		Student Welfare Exps	7590	
			Teachers Benefit Fund Exps	30530	
			Telephone, Postage Expenses	28755	
			Travelling & Transport Exps	44801	
			Tuition Fee Exps	74093	
			Duties & Taxes	7840.00	
			TDS on cash withdrawal	9080.00	
			Profession Tax	19600.00	
			Closing Balance		352157.39
			Asha Credit Souhard Sahkari Nvt.	1000.00	
			Federal Bank A/c-97393	315735.17	
			SBI A/c-10211	35005.22	
			Cash In Hand	417.00	
TOTAL		8616223.39	TOTAL		8616223.39

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

Date:

Place: Belagavi

UDIN:

J.D.K. & ASSOCIATES
Chartered Accountants

J.D.K.
(JAYANT D. KALPAVRIKSHA)
Chartered Accountant
Proprietor

M No. 020490 F No. 00873F

UDIN-23020490BGTGMZ1396

