

ASIYA D.ED COLLEGE TQ SHAHABAD DIST KALABURAGI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPNING BALANCE:</u>		BY <u>PAID TO MANAGEMENT</u>	794,663.00
<u>GOVERNEMNT</u>		" <u>SALARY TO STAFF</u>	834,324.00
<u>GOVERNEMNT</u>		" <u>FEES REMMITENCE</u>	
CASH ON HAND:	9,280.10	AFFILIATION FEES	60,800.00
CASH AT BANK:	20798.00	EXAM FEES GUG	85,000.00
<u>NON-GOVERNMENT</u>			
CASH ON HAND:	1,713.05		
CASH AT BANK:	1,831.00		
<u>CONTRIBUTION FROM:</u>		<u>OTHER PAYMENT</u>	
MANAGEMENT	527,000.00	ELGIBILTY FORMS	2,000.00
		EXAM FORMS	2,000.00
<u>FEES COLLECTION</u>		ELECTRICITY CHARGES	1,631.00
ADMISSION FEES	1,316,483.00	REPAIRS & MAINTANANCE	4,000.00
ELGIBILITY FEES	137,865.00	EXAM SCUTANY FEES	200.00
EXAM FEES	85,200.00	STATIONERY EXPENSES	3,468.00
		DD COMMISSION	1,016.00
<u>SCHOLERSHIP</u>			
SC/ST SCHLORSHIP	83,021.00		
<u>BANK INTEREST</u>		<u>SCHOLERSHIP</u>	
	363.00	SC/ST SCHLORSHIP	95,096.00
		" <u>CLOSING BALANCE:</u>	
		<u>GOVERNEMNT</u>	
		CASH ON HAND:	14,536.10
		CASH AT BANK	1097.00
		<u>NON-GOVERNMENT</u>	
		CASH ON HAND:	1,467.05
		CASH AT BANK	1,831.00
TOTAL RS:	<u><u>1,183,55.15</u></u>	TOTAL RS:	<u><u>1,183,55.15</u></u>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: CULBARGA.
DATED: 12-08-2024.

