

**Shri S S Jambagi Memorial Education & Charitable Trust's,  
SHRI SIDDHIVINAYAKA RURAL COLLEGE OF EDUCATION (B.Ed),  
HARUGERI-591220**

Tq: Raibag

Dist: Belagavi

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31/03/2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Excess Fees A/c	50,770.00
Bank Accounts	31,36,767.38	Salary Payable A/c	22,45,410.00
Cash-in-hand	99.00	Scholarship A/c.	3,87,649.00
Scholarship A/c.	1,45,575.00	Staff P.F.Payable A/c	1,45,119.00
Vidyashri Scholership (Fees Concition) A/c	5,095.00	Staff Professional Tax A/c	2,400.00
Loans & Advances (Asset)	20,000.00	Vidyashri Scholership (Fees Concition) A/c	6,80,590.00
Government Students Fees A/c	4,20,900.00	Books A/c	41,520.00
Interest on Bank A/c	1,16,688.00	Building A/c	3,34,000.00
Interest on FD A/c	96,474.00	CCTV & Camera A/c	2,34,990.00
RCU Examination Remuneration A/c	14,165.00	Computer Equipments A/c	14,400.00
Tution Fees A/c	56,42,335.00	Electrical Material A/c	800.00
		Inverter Bills A/c	19,000.00
		Jagruti Bank FD A/c	15,00,000.00
		LCD Projector A/c	51,800.00
		Sports Materials A/c.	11,619.00
		SS Lab Instruments Purchased Bills A/c	5,000.00
		UPS A/c	28,000.00
		Water Filter A/c	1,20,360.00
		Loans & Advances (Asset)	20,000.00
		RCU Examination Remuneration A/c	13,000.00
		Tution Fees A/c	2,94,600.00
		Advertisement A/c	1,19,700.00
		Audit Fees	17,700.00
		Bank Charges & Commission A/c	671.20
		Biyani Technology Web Designing A/c	20,886.00
		Computer Repair & Mentanance A/c	27,775.00
		Electricity Bills A/c	1,31,732.00
		Function Expenditure A/c	16,234.00
		Guest Lecturer Remunartiion A/c	40,000.00
		Indian Flag Purchased Bills A/c	960.00
		Internet Bills A/c	5,224.00
		Journal Subscription A/c	4,290.00
		Miscellauce Expenditure A/c	2,149.00
		NCTE E-Monitoring Payment A/c	15,000.00
		News Paper Bills A/c	5,625.00
		Postage Bills A/c	2,076.00
		Practicce Teaching Bills Ac	30,775.00
		Printing Bills A/c	10,610.00
		RCUB Affiliation Fees A/c	75,800.00
		RCUB Staff Approval Fees A/c	6,600.00
		RCUB Studetns Registration Fees A/c	2,41,750.00
		Revenue Transfer to Trust A/c	15,00,000.00
		Staff TDS A/c	500.00
		Stationary Bills A/c	20,950.00
		Students Teaching Kit Purchased A/c	3,33,894.00
		T.A & D.A Bills A/c	19,176.00
		Telephone Bills A/c	900.00
		Workshop Expes. A/c	220.00
		By Closing Balance	
		Bank Accounts	7,45,874.18
<b>Total</b>	<b>95,98,098.38</b>		<b>95,98,098.38</b>

Place : Gokak  
Date : 01/01/2020

*PRINCIPAL*  
**PRINCIPAL**  
Shri Siddhivinayaka Rural  
College of Education, Haruger  
Tal:Raibag Dist:Belgaum  
College Code:4277



**For GADADI & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*Saidappa B. Gadadi*  
**SAIDAPPA B. GADADI  
(PROPRIETOR)  
ICAI M. No : 223752**