

**Shri S.S.Jambagi Memorial Education & Charitable Trust
Shri Siddhivinayaka Rural College of Education**

Tq: Raibag

Dist: Belgaum

Receipts and Payments Account for the year ending 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		32,25,174.17	Loans (Liability)		6,04,155.00
Bank Accounts	28,13,835.38		Excess Fees Ac	47,945.00	
Cash-in-hand	4,11,338.79		Salary Payable A/c	35,000.00	
Loans (Liability)		65,445.00	Scholarship A/c.	35,352.00	
Excess Fees Ac	47,945.00		Staff P.F.Payable A/c	4,85,858.00	
Salary Payable A/c	17,500.00		Fixed Assets		1,50,772.00
Current Assets		62,000.00	Black Board Purchased A/c.	16,800.00	
Loans & Advances (Asset)	62,000.00		Books A/c	39,830.00	
Indirect Incomes		60,63,659.00	Electrical Material A/c	81,710.00	
Dividend	15.00		Sports Materials A/c.	6,632.00	
Interest on Bank A/c	88,137.00		UPS A/c.	5,800.00	
Interest on F.D A/c	76,757.00		Current Assets		60,000.00
Tution Fees A/c	58,98,750.00		Loans & Advances (Asset)	60,000.00	
Indirect Expenses		6,23,737.00	Indirect Incomes		1,61,030.00
Salary A/c	23,737.00		Tution Fees A/c	1,61,030.00	
Shri S.S.J.M.E & C Trust Harugeri A/c	6,00,000.00		Indirect Expenses		51,95,910.79
			Bank Charges & Commission A/c	172.00	
			Computer Repair & Mentanance A/c	25,050.00	
			Function Expenditure A/c	25,291.00	
			Guest Lecturer Remunaratition A/c	6,000.00	
			Inspection Expenditure A/c	2,620.00	
			Magazine Bills A/c	550.00	
			Miscellaunce Expenditure A/c	6,780.00	
			News Paper Bills A/c	800.00	
			Plumbing and Electrical Materials A/c	100.00	
			Postage Bills A/c	865.79	
			Practicce Teaching Bills Ac	20,000.00	
			Printing Bills A/c	24,600.00	
			RCUB Affiliation Fees A/c	83,500.00	
			Salary A/c	29,26,684.00	
			Security Staff Agences Bill A/c	40,000.00	
			Shri S.S.J.M.E & C Trust Harugeri A/c	16,11,000.00	
			Students Teaching Kit Purchased A/c	4,00,708.00	
			TA DA Bills A/c	11,160.00	
			Web Site Housting Charges A/c	10,030.00	
			Closing Balance		38,68,147.38
			Bank Accounts	38,58,147.38	
			Cash-in-hand	10,000.00	
Total		1,00,40,015.17	Total		1,00,40,015.17

Date: 24-10-2023

Place: Gokak



**For GADADI & ASSOCIATES
CHARTERED ACCOUNTANTS**

**SAIDAPPA B. GADADI
Proprietor, ICAI M.No: 223752**

