

S.J.G VIDYAPEETA® SHIVAMOGGA
S.J.G COLLEGE OF EDUCATION (B,ED)

MURUGHAMUTT ANANDAPURAM SAGAR (Tq) SHIVAMOGGA (Dist)

Receipts and Expenditure Statement for the year ending 31st March 2022

Sl no	Receipts	amount	Sl no	Payments	Amount
01	To Opening balance A/c54033675088--403739.36 A/c64078058433- 135311.22	539050.58	01	By staff salary	1077030-00
			02	Epf	118569-00
			03	Bank Charges	150.08
		29366-00	04	Xerox and Couriers & stationary	6340-00
02	Bank interest		05	Electric and Phone Bills	12363-00
03	Fee collection		06	College expenditure	9608-00
	Tuition fee	1687366-00	07	RR & magazine Expense	10878-00
	Development fee	468318-00	08	Library	8050-00
	Admission fee	3200-00	09	Traveling Expenditure	6853-00
	Sports Fees	8100-00	10	Maintenance and Equipment	28820-00
	RR	8100-00	11	Education Technology	4925-00
	Medical Fees	5400-00	12	Computer Repairs	5697-00
	Magazine	4050-00	13	Building & infrastructure	20494-00
	Art and Drawing	8100-00	14	Web amc	4800-00
	Library	12150-00	15	Library software amc	5000-00
	Maintenance and Equipment	54000-00	16	Lab matirials	15520-00
	SUPW	13500-00	17	Audit fee	3000 -00
	SWF	1600-00	18	University registration fee	155962-00
	TBF	1600-00	19	Staff approval fee	7080-00
	Citizenship	43200-00	20	Affiliation GST 2015to2019	69606-00
	CT Examination Fee	8100-00	21	Exam remuneration to staff	28250-00
	LP and Others	21600-00	22	Refound to student	138216-00
	Education Technology	6200-00	23	Swamiji	200000-00
	Lab	8400-00	24	College Affiliation fee	106023-00
	Flag	1540-00	25	SJG First grade affiliation fee	71862-00
		2364524-00	26	SJGFGC	49896-00
05	Exam remuneration from university	28250-00		Closing Balance on	
06	University reg fee	172060-00		31.03.2022	968258.50
				A/c 54033675088---- 818775.28	
				A/c 64078058433---- 149483.22	
	TOTAL	3133250.58		TOTAL	3133250.58

Place : Shimoga .

Date :

PRINCIPAL

S.J.G. College of Education (B Ed.,)
 Sri Murugha Mutt, Anandapuram
 SAGAR-577 402

"Compiled"

For ABS & Co.,
 Chartered Accountants

(Anand S. Yadehalli)

Partner

1st Cross (B), Gandhinagar
 SHIMOGA - 577 201.