

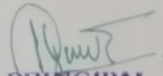
S.J.G VIDYAPEETA® SHIVAMOGGA
S.J.G COLLEGE OF EDUCATION (B,ED)

MURUGHAMUTT ANANDAPURAM SAGAR (Tq) SHIVAMOGGA (Dist)
Receipts and Expenditure Statement for the year ending 31st March 2023

Sl no	Receipts	amount	Sl no	Payments	Amount
01	To Opening balance A/c54033675088--818775.28 A/c64078058433- 149483.22	968258.50	01	By staff salary	1425320-00
02			02	Epf	133835-00
03	Bank interest	25519-00	03	Bank Charges	529.08
03	Fee collection	2156404-00	04	Xerox and Couriers& stationary	9429-00
	Tuition fee	1663314-00	05	Electric and Phone Bills	30472-00
	Development fee	326780-00	06	College expenditure	24556-00
	Admission fee	2450-00	07	RR & magazine Expense	15855-00
	Sports Fees	6900-00	08	Library	21426-00
	RR	4900-00	09	Traveling Expenditure	11470-00
	Medical Fees	4600-00	10	Maintenance and Equipment	30630-00
	Magazine	2450-00	11	Education Technology	1800-00
	Art and Drawing	6900-00	12	Computer Repairs	5750-00
	Library	7350-00	13	Building & infrastructure	108353-00
	Maintenance and Equipment	46000-00	14	Web amc	4850-00
	SUPW	11500-00	15	Library software amc	5000-00
	SWF	1225-00	16	Medical	5720-00
	TBF	1225-00	17	Audit fee	3500 -00
	Citizenship	36800-00	18	SUPW	10200-00
	CT Examination Fee	4900-00	19	University registration fee	28500-00
	LP and Others	18400-00	20	College Affiliation fee	106023-00
	EducationTechnology	3920-00	21	Insurance	11763-00
	Lab	6300-00	22	Exam remuneration to staf	27075-00
	Flag	490-00	23	SJG First grade college expen	39666-00
05	Exam remuneration from university	27750-00	24	Flag amount	2440-00
06	University reg fee	169252-00	25	Workshop Reg staff	10000-00
07	Uniform & records	181633-00	26	Staff approval fee	10620-00
08	Red Ribbon club	4000-00	27	CTC exp	35200-00
			28	NSS camp exp	35000-00
			29	SWF	3050-00
			30	TBF	3050-00
			31	Sports	1350-00
				Closing Balance on 31.03.2023	1370384.42
				A/c 54033675088---- 1000100.06	
				A/c 64078058433---- 370284.36	
	TOTAL	3532816.50		TOTAL	3532816.50

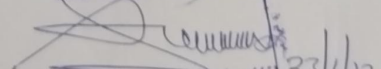
Place : Shimoga .

Date :


PRINCIPAL

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

For ABS & Co.,
 Chartered Accountants


 (Anand S. Yachatti) 23/6/23

Partner

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