



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8748081111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

SRI SRI SHADAKSHRI SIDDARAMESHWAR EDUCATION SOCIETY'S SRI JANGAM JYOTHI MURUGHA RAJENDRA D.ED COLLEGE NAUBAD , BIDAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Staff Salary	324000.00
Cash in hand	0.00	" Building Rent	110000.00
Cash at Bank		" Printing & Stationary Exp.	5000.00
SBI A/c No 64026006213	2773348.80	" Advertisement Banners Exp.	15000.00
		" Electricity Charges	42300.00
" Collage Fees From Students	179500.00	" News Paper Exp.	2500.00
		" T A & D A Exp.	25000.00
" Bank Interest	11046.00	" National Festival Exp.	2000.00
		" Typing & Xerox Exp.	4000.00
" Contribution From Management	130000.00	" Audit Fees	2500.00
		" D.ED Processing Fees	25000.00
		" Internet DTP Exp	4700.00
		" Books Purchases	25000.00
		" Furniture & Fixture	12000.00
		" Court Fees & Advocate Fees Exp	10000.00
		" Travelling Exp	244528.00
		" Contingency	5998.10
		" Postage & Telegram Exp	2000.00
		" Fund Transfer to Society	1200000.00
		" FD from Siddhashri Souhrada Bank	1000000.00
		" Closing Balance :	
		Cash in hand	0.00
		Cash at Bank	
		SBI A/c No 64026006213	32368.70
TOTAL Rs.	3093894.80	TOTAL Rs.	3093894.80

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	324000.00		
" Building Rent	110000.00	" Collage Fees From Students	179500.00
" Printing & Stationary Exp.	5000.00		
" Advertisement Banners Exp.	15000.00	" Bank Interest	11046.00
" Electricity Charges	42300.00		
" News Paper Exp.	2500.00		
" T A & D A Exp.	25000.00	" Contribution From Management	130000.00
" National Festival Exp.	2000.00		
" Typing & Xerox Exp.	4000.00		
" Audit Fees	2500.00		
" D.ED Processing Fees	25000.00		
" Internet DTP Exp	4700.00		
" Books Purchases	25000.00		
" Furniture & Fixture	12000.00		
" Court Fees & Advocate Fees Exp	10000.00		
" Travelling Exp	244528.00	" Excess of Expenditure over Income	1740980.10
" Contingency	5998.10		
" Postage & Telegram Exp	2000.00		
" Fund Transfer to Society	1200000.00		
TOTAL Rs.	2061526.10	TOTAL Rs.	2061526.10

