



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8748081111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
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KARNATAKA EDUCATION SOCIETY 'S ® GLOBAL COLLEGE OF EDUCATION (B Ed) GUNNALLI BIDAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :		By Staff salary	831700.00
Cash in hand	3919.00	" News & Periodicals	5412.00
Cash at Bank		" Telephone & Interenet charges	11415.00
SBH A/c No.62126559307	72364.90	" Typing and Xerox Exp.	5412.00
		" Travelling Exp.	18452.00
		" Function & Celebration	25845.00
		" Advertisement	5000.00
		" Electricity Charges	19456.00
		" Printinig & Stationary Exp.	15412.00
		" Postage & Courier Exp.	451.25
" Fees Collection	1943600.00	" Building Maintenance	32152.00
" Bank Interest	1715.00	" Misc.Exp	11412.00
" Scholarship	147620.00	" Bank Charges	385.25
" Contribution from Society	350000.00	" Website Renewal Charges	3500.00
		" Scholarship Paid to Students	147620.00
		Govt Fees remittance :	
		- Admission, Afiliation & Eligibility Fee:	430809.00
		- Examination Fees	269000.00
		" Surplus Transferred to KES Society	350000.00
		Closing Balance :	
		Cash in hand	1125.00
		Cash at Bank	
		SBH A/c No.62126559307	334660.40
TOTAL Rs.	2519218.90	TOTAL Rs.	2519218.90



Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor
M. No. 204242
Firm Reg. No. 9100099999