



J.C.S EDUCATION SOCIETY (R) GADAG
SHASTRIJI WOMEN'S B.ED COLLEGE GADAG

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

Receipts	AMOUNT	Payments	AMOUNT
To Teaching & Others fees Deposited	1226635.00	By Staff Salary A/c	1044164.00
To Society Fund	129915.00	By KEB Bill A/c	8515.00
To Bank Interest	47683.00	By Bank Service Charges A/c	1849.00
To Salary Deposited	4500.00	By Misch Exp A/c	40000.00
		By Affiliation & Exam Fees A/c	370730.00
<u>Opening Balance & Bank Balance</u>		<u>Closing Balance</u>	
Cash in Hand	0.00	Cash in Hand	0.00
SBI Bank Balalnce	612316.40	SBI Bank Balalnce	862989.40
Canara Bank Balance	1327521.34	Canara Bank Balance	1020323.34
TOTAL Rs.	3348570.74	TOTAL Rs.	3348570.74

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

Expenditure	AMOUNT	Income	AMOUNT
To Staff Salary A/c	1044164.00	Teaching & Others fees Deposited	1226635.00
To KEB Bill A/c	8515.00	Bank Interest	47683.00
To Bank Service Charges A/c	1849.00	Salary Deposited	4500.00
To Misch Exp A/c	40000.00	D.Y Deficit	186440.00
To Affiliation & Exam Fees A/c	370730.00		
TOTAL Rs.	1465258.00	TOTAL Rs.	1465258.00

BALANCE SHEET AS ON 31-03-2022

Liabilities	AMOUNT	Assets	AMOUNT
Society Fund	129915.00		
<u>Income & Expenditure</u>	<u>1753397.74</u>	<u>Cash & Bank Balance</u>	
Surplus Old	1939837.74	SBI Bank Canara	862989.40
Deficit DY(-)	186440.00	Bank	1020323.34
Grand TOTAL Rs.	1883312.74	Grand TOTAL Rs.	1883312.74

AUDIT REPORT

we have audited the above accounts of J.C.S Education Society (R) Gadag, Shastriji Women's B.Ed College Gadag for the year ending 31-03-2022 from the Available books of accounts, Receipts and Vouchers etc. and found to be correct as per the information and explanation given to us and shown by Books of accounts.

PLACE: Patna

DATE: 31-03-2022

UDIN: 24451232 BKA KPV8330



For ANKITA SINGH & COMPANY
Chartered Accountants
FRN-029887C

Ankit Singh
(CA Ankit Singh)
Proprietor

Membership No. 451233
FRN-029887C

Address : 507, Hariom Commercial Complex, New Dakbunglow Road, Patna-800001, Bihar, INDIA (FRN-029887C)

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