

Manish K Ramawati And Company,

Chartered Accountants



Address: 301, Third Floor, Panchwati Plaza, Kutchery Road, Ranchi, Jharkhand, Pin-834001, India

Email-camanishkumar23@gmail.com

J.C.S EDUCATION SOCIETY (R) GADAG

SHASTRIJI WOMEN'S B.ED COLLEGE GADAG

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2023

Receipts	AMOUNT	Payments	AMOUNT
To Teaching & Others fees Deposited	591500.00	By Staff Salary A/c	917721.00
To Society Fund	209605.00	By Misch Exp A/c	234302.00
To Bank Interest	26214.00	By Affiliation & Exam Fees A/c	196927.00
To Others Deposited	3000.00	By K.E.B Bill A/c	5155.00
		By Bank Service Charges A/c	2575.00
<u>Opening Balance & Bank Balance</u>		<u>Closing Balance</u>	
Cash in Hand	0.00	Cash in Hand	0.00
SBI Bank Balalnce	862989.40	SBI Bank Balalnce	862989.40
Canara Bank Balance	1020323.34	Canara Bank Balance	493962.34
TOTAL Rs.	2713631.74	TOTAL Rs.	2713631.74

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

Expenditure	AMOUNT	Income	AMOUNT
To Staff Salary A/c	917721.00	Teaching & Others fees Deposited	591500.00
To Misch Exp A/c	234302.00	Bank Interest	26214.00
To Affiliation & Exam Fees A/c	196927.00	Other Income	3000.00
To K.E.B Bill A/c	5155.00	D.Y Deficit	735966.00
To Bank Service Charges A/c	2575.00		
TOTAL Rs.	1356680.00	TOTAL Rs.	1356680.00

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BALANCE SHEET AS ON 31-03-2023

Liabilities	AMOUNT	Assets	AMOUNT
Society Fund	339520.00		
Old	129915.00		
(+) D.Y	209605.00		
Income & Expenditure	1017431.74	Cash & Bank Balance	
Surplus Old	1753397.74	SBI Bank	862989.40
Deficit DY(-)	735966.00	Canara Bank	493962.34
Grand TOTAL Rs.	1356951.74	Grand TOTAL Rs.	1356951.74

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 31-03-2023 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.

FOR Manish K RamawatiAnd Company
Chartered Accountants



CA MANISH KUMAR
FRN : 0135914W
MRN : 417886
UDIN: 24417886BKBLMQ2841

Date: 08/10/2024