



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

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8748081111

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KARNATAKA EDUCATION SOCIETY 'S ® GLOBAL COLLEGE OF EDUCATION (B Ed) GUNNALLI BIDAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To. Opening Balance :</u>			
Cash in hand	1125.00	By Staff salary	1141500.00
<u>Cash at Bank</u>			
SBH A/c No.62126559307	334660.40	" News & Periodicals	4512.00
		" Telephone & Internet charges	12425.00
		" Typing and Xerox Exp.	3560.00
		" Travelling Exp.	20125.00
		" Function & Celebration	37841.00
		" Advertisement	22500.00
		" Electricity Charges	21452.00
		" Printing & Stationary Exp.	12456.00
		" Postage & Courier Exp.	554.75
		" Building Maintenance	42175.00
		" Internet Charges	10570.00
" Fees Collection	1960500.00	" Misc.Exp	10535.00
" Bank Interest	4656.00	" Bank Charges	385.25
" Scholarship	61665.00	" Website Renewal Charges	3500.00
" Contribution from Society	450000.00	" Scholarship Paid to Students	122500.00
		<u>Govt Fees remittance :</u>	
		- Admission, Afiliation & Eligibility Fee:	436420.00
		- Examination Fees	266000.00
		" Surplus Transferred to KES Society	210000.00
		<u>Closing Balance :</u>	
		Cash in hand	2545.00
		<u>Cash at Bank</u>	
		SBH A/c No.62126559307	431050.40
TOTAL Rs.	2812606.40	TOTAL Rs.	2812606.40

