

**SRI GANGA PARAMESHWARI B.ED COLLEGE
CHITTAPUR (KARNATAKA STATE)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

| RECEIPTS | SCH. NO. | CURRENT YEAR 31st March,2021 | PAYMENTS | SCH. NO. | CURRENT YEAR 31st March,2021 |
|------------------------------------|-------------|---------------------------------|------------------------------------|-------------|---------------------------------|
| OPENING BALANCES | | | PAYMENTS ON REVENUE ACCOUNT | | |
| Cash-in-Hand | | 27,834.00 | Salaries And Allowances | | 24,50,000.00 |
| SBI - 62009522788 | | 3,141.40 | Administrative Expenditure | | |
| SBI - 64212718016 | | 92,712.00 | Printing & Stationery | | 1,85,900.00 |
| | | | Staff Welfare | | 12,500.00 |
| | | | Operative Expenditure | | |
| RECEIPTS ON REVENUE ACCOUNT | | | Telephone & Mobile | | 14,520.00 |
| Collection | | 50,36,040.00 | Fees Remittance & Exp. On Fees | | |
| | | | Affiliation fees | | 2,85,600.00 |
| | | | Exam fees | | 4,85,200.00 |
| Interest From Bank - SB | | 974.00 | Other Expenditure | | |
| | | | Office expenses | | 88,210.00 |
| | | | Function expenses | | 25,910.00 |
| | | | PAYMENTS ON CAPITAL ACCOUNT | | |
| | | | Transfer To Institutions | | 16,00,000.00 |
| | | | CLOSING BALANCES | | |
| | | | Cash-in-Hand | | 5,844.00 |
| | | | SBI - 62009522788 | | 3,141.40 |
| | | | SBI - 64212718016 | | 3,876.00 |
| TOTAL RS: | | 51,60,701.40 | TOTAL RS: | | 51,60,701.40 |

For SRI GANGAPARAMESHWARI EDUCATION TRUST

President

PLACE : KALABURAGI

DATE : - August 31, 2024

UDIN : 24101585BKCKCC2972



For R. G. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA.R.G.SOMANI)

PARTNER

F.R.NO.008013S / M.NO.101585

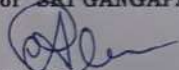
**SRI GANGA PARAMESHWARI B.ED COLLEGE
CHITTAPUR (KARNATAKA STATE)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| EXPENDITURE | SCH. NO. | CURRENT YEAR 31st March,2023 | INCOME | SCH. NO. | CURRENT YEAR 31st March,2023 |
|--------------------------------|-------------|---------------------------------|------------------------|-------------|---------------------------------|
| Salaries And Allowances | | 24,50,000.00 | Fees Collection | | 50,36,040.00 |
| Administrative Expenditure | | | | | |
| Printing & Stationery | | 1,85,900.00 | | | |
| Staff Welfare | | 12,500.00 | | | |
| Operative Expenditure | | | Interest From Bank- SB | | 974.00 |
| Telephone & Mobile | | 14,520.00 | | | |
| Fees Remittance & Exp Fees | | | | | |
| Affiliation fees | | 2,85,600.00 | | | |
| Exam fees | | 4,85,200.00 | | | |
| Other Expenditure | | | | | |
| Office expenses | | 88,210.00 | | | |
| Function expenses | | 25,910.00 | | | |
| Excess Of Income/(Expenditure) | | 14,89,174.00 | | | |
| | | 50,37,014.00 | | | 50,37,014.00 |

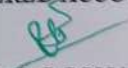
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For **SRI GANGAPARAMESHWARI EDUCATION TRUST**


President

PLACE : KALABURAGI
DATE :- August 31, 2024
UDIN : 24101585BKCKCC2972

For **R. G. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS**


(CA.R.G.SOMANI)
PARTNER

F.R.NO.008013S / M.NO.101585

**SRI GANGA PARAMESHWARI B.ED COLLEGE
CHITTAPUR (KARNATAKA STATE)
BALANCE SHEET AS AT 31ST MARCH, 2023**

| LIABILITIES | SCH. NO. | CURRENT YEAR 31st March,2023 | ASSETS | SCH. NO. | CURRENT YEAR 31st March,2023 |
|--------------------|-------------|---------------------------------|----------------------|-------------|---------------------------------|
| Ganga Parameshwari | | 21,19,284.40 | Fixed Assets | | 21,06,423.00 |
| | | | Cash & Bank Balances | | |
| | | | Cash-in-Hand | | 5,844.00 |
| | | | SBI - 62009522788 | | 3,141.40 |
| | | | SBI - 64212718016 | | 3,875.00 |
| TOTAL RS: | | 21,19,284.40 | TOTAL RS: | | 21,19,284.40 |

For SRI GANGAPARAMESHWARI EDUCATION TRUST

President



PLACE : KALABURAGI
DATE :- August 31, 2024
UDIN : 24101585BKCKCC2972



For R. G. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA.R.G.SOMANI)
PARTNER

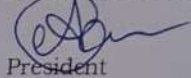
F.R.NO.008013S / M.NO.101585

**SRI GANGA PARAMESHWARI B.ED COLLEGE
CHITTAPUR (KARNATAKA STATE)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

| RECEIPTS | SCH. NO. | CURRENT YEAR 31st March, 2021 | PAYMENTS | SCH. NO. | CURRENT YEAR 31st March, 2021 |
|------------------------------------|-------------|----------------------------------|------------------------------------|-------------|----------------------------------|
| OPENING BALANCES | | | PAYMENTS ON REVENUE ACCOUNT | | |
| Cash-in-Hand | | 4,12,685.00 | Salaries And Allowances | | 29,12,500.00 |
| SBI - 62009522788 | | 3,141.40 | Administrative Expenditure | | 1,95,200.00 |
| SBI - 64212718016 | | 27,645.00 | Printing & Stationery | | 5,490.00 |
| | | | Staff Welfare | | 12,541.00 |
| RECEIPTS ON REVENUE ACCOUNT | | | Operative Expenditure | | 2,45,800.00 |
| Collection | | 49,69,300.00 | Telephone & Mobile | | 6,50,400.00 |
| Interest From Bank - SB | | 757.00 | Fees Remittance & Exp. On Fees | | 75,910.00 |
| | | | Affiliation fees | | 1,42,000.00 |
| | | | Exam fees | | 10,50,000.00 |
| | | | Other Expenditure | | 27,834.00 |
| | | | Office expenses | | 3,141.40 |
| | | | PAYMENTS ON CAPITAL ACCOUNT | | 92,712.00 |
| | | | Deductions From Salaries | | |
| | | | Transfer To Institutions | | |
| | | | CLOSING BALANCES | | |
| | | | Cash-in-Hand | | |
| | | | SBI - 62009522788 | | |
| | | | SBI - 64212718016 | | |
| TOTAL RS: | | 54,13,528.40 | TOTAL RS: | | 54,13,528.40 |

0.00

For SRI GANGAPARAMESHWARI EDUCATION TRUST


President


PLACE : KALABURAGI

DATE :- AUGUST 31, 2024

UDIN : 24101585BKCKCD7222



For R. G. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA.R.G.SOMANI)
PARTNER

F.R.NO.008013S / M.NO.101585

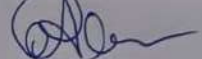
**SRI GANGA PARAMESHWARI B.ED COLLEGE
CHITTAPUR (KARNATAKA STATE)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| EXPENDITURE | SCH. NO. | CURRENT YEAR 31st March,2022 | INCOME | SCH. NO. | CURRENT YEAR 31st March,2022 |
|---------------------------------------|-------------|---------------------------------|------------------------|-------------|---------------------------------|
| Salaries And Allowances | | 29,12,500.00 | Fees Collection | | 49,69,300.00 |
| Printing & Stationery | | 1,95,200.00 | | | |
| Staff Welfare | | 5,490.00 | | | |
| <u>Operative Expenditure</u> | | | Interest From Bank- SB | | 757.00 |
| Telephone & Mobile | | 12,541.00 | | | |
| <u>Fees Remittance & Exp Fees</u> | | | | | |
| Affiliation fees | | 2,45,800.00 | | | |
| Exam fees | | 6,50,400.00 | | | |
| <u>Other Expenditure</u> | | | | | |
| Office expenses | | 75,910.00 | | | |
| Excess Of Income/(Expenditure) | | 8,72,216.00 | | | |
| | | 49,70,057.00 | | | 49,70,057.00 |

0.00

For SRI GANGAPARAMESHWARI EDUCATION TRUST


President

PLACE : KALABURAGI
DATE :- AUGUST 31, 2024
UDIN : 24101585BKCKCD7222



For R. G. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA.R.G.SOMANI)
PARTNER

F.R.NO.008013S / M.NO.101585

**SRI GANGA PARAMESHWARI B.ED COLLEGE
CHITTAPUR (KARNATAKA STATE)
BALANCE SHEET AS AT 31ST MARCH, 2022**

| LIABILITIES | SCH. NO. | CURRENT YEAR 31st March,2022 | ASSETS | SCH. NO. | CURRENT YEAR 31st March,2022 |
|--------------------|-------------|---------------------------------|----------------------|-------------|---------------------------------|
| Ganga Parameshwari | | 22,30,110.40 | Fixed Assets | | 21,06,423.00 |
| | | | Cash & Bank Balances | | |
| | | | Cash-in-Hand | | 27,834.00 |
| | | | SBI - 62009522788 | | 3,141.40 |
| | | | SBI - 64212718016 | | 92,712.00 |
| TOTAL RS: | | 22,30,110.40 | TOTAL RS: | | 22,30,110.40 |

For SRI GANGAPARAMESHWARI EDUCATION TRUST

President

PLACE : KALABURAGI
DATE :- AUGUST 31, 2024
UDIN : 24101585BKCKCD7222



For R. G. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA.R.G.SOMANI)
PARTNER

F.R.NO.008013S / M.NO.101585

**SRI GANGA PARAMESHWARI B.ED COLLEGE
CHITTAPUR (KARNATAKA STATE)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| RECEIPTS | SCH. NO. | CURRENT YEAR 31st March,2021 | PAYMENTS | SCH. NO. | CURRENT YEAR 31st March,2021 |
|------------------------------------|-------------|---------------------------------|------------------------------------|-------------|---------------------------------|
| OPENING BALANCES | | | PAYMENTS ON REVENUE ACCOUNT | | |
| Cash-in-Hand | | 1,44,970.00 | Salaries And Allowances | | 12,50,400.00 |
| SBI - 62009522788 | | 3,25,379.40 | Printing & Stationery | | 1,84,500.00 |
| SBI - 64212718016 | | 2,62,332.00 | Telephone & Mobile | | 10,595.00 |
| | | | Affiliation fees | | 1,35,610.00 |
| RECEIPTS ON REVENUE ACCOUNT | | | Office expenses | | 80,100.00 |
| Collection | | 19,50,400.00 | PAYMENTS ON CAPITAL ACCOUNT | | |
| Interest From Bank - SB | | 13,595.00 | Deductions From Salaries | | 12,42,400.00 |
| RECEIPTS ON CAPITAL ACCOUNT | | | Advance To Staff And Suppliers | | - |
| Deductions From Salaries | | 12,50,400.00 | Transfer To Institutions | | 6,00,000.00 |
| | | | CLOSING BALANCES | | |
| | | | Cash-in-Hand | | 4,12,685.00 |
| | | | SBI - 62009522788 | | 3,141.40 |
| | | | SBI - 64212718016 | | 27,645.00 |
| TOTAL RS: | | 39,47,076.40 | TOTAL RS: | | 39,47,076.40 |

For SRI GANGAPARAMESHWARI EDUCATION TRUST

President

PLACE : KALABURAGI

DATE : 31-08-2024

UDIN : 24101585BKCKCE1321



For R. G. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA.R.G.SOMANI)
PARTNER


F.R.NO.008013S / M.NO.101585

**SRI GANGA PARAMESHWARI B.ED COLLEGE
CHITTAPUR (KARNATAKA STATE)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| EXPENDITURE | SCH. NO. | CURRENT YEAR 31st March,2021 | INCOME | SCH. NO. | CURRENT YEAR 31st March,2021 |
|--------------------------------|-------------|---------------------------------|------------------------|-------------|---------------------------------|
| Salaries And Allowances | | 12,50,400.00 | Fees Collection | | 19,50,400.00 |
| Printing & Stationery | | 1,84,500.00 | Interest From Bank- SB | | 13,595.00 |
| Telephone & Mobile | | 10,595.00 | | | |
| Affiliation fees | | 1,35,610.00 | | | |
| Office expenses | | 80,100.00 | | | |
| Excess Of Income/(Expenditure) | | 3,02,790.00 | | | |
| | | 19,63,995.00 | | | 19,63,995.00 |
| | | | 0.00 | | |

For **SRI GANGAPARAMESHWARI EDUCATION TRUST**



President



For **R. G. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS**

(**CA.R.G.SOMANI**)
PARTNER

F.R.NO.008013S / M.NO.101585

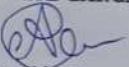
PLACE : KALABURAGI
DATE : 31-08-2024
UDIN : 24101585BKCKCE1321

**SRI GANGA PARAMESHWARI B.ED COLLEGE
CHITTAPUR (KARNATAKA STATE)**

BALANCE SHEET AS AT 31ST MARCH, 2021

| LIABILITIES | SCH. NO. | CURRENT YEAR 31st March,2021 | ASSETS | SCH. NO. | CURRENT YEAR 31st March,2021 |
|----------------------------|-------------|---------------------------------|---------------------------------|-------------|---------------------------------|
| Ganga Parameshwari | | 24,07,894.40 | Fixed Assets | | 21,06,423.00 |
| <u>Current Liabilities</u> | | | <u>Cash & Bank Balances</u> | | |
| Salary Payable | | 1,42,000.00 | Cash-in-Hand | | 4,12,685.00 |
| | | | SBI - 62009522788 | | 3,141.40 |
| | | | SBI - 64212718016 | | 27,645.00 |
| TOTAL RS: | | 25,49,894.40 | TOTAL RS: | | 25,49,894.40 |


For SRI GANGAPARAMESHWARI EDUCATION TRUST


President

PLACE : KALABURAGI
DATE : 31-08-2024
UDIN : 24101585BKCKCE1321



For R. G. SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA.R.G.SOMANI)
PARTNER
F.R.NO.008013S / M.NO.101585