

Anand Boob & Associates
CHARTERED ACCOUNTANTS
3-692, Gouri Nilaya, First Floor, Near Milan Chowk, Gazipur Road,
Super Market, Gulbarga – 585102 Karnataka

Anand R Boob
B.Com., ACA

Ph.:+91 89510 97906

REPORT

We have compiled the information as furnished by "SRI VISHWARDHYA B ED COLLEGE" At: Abbetumukar, Yadgir. And drawn the following financial statement:-

1. Receipts And Payments Account for the year ended 31st March 2021.
2. Income And Expenditure Account for the year ended 31st March 2021.
3. Balance Sheet as on 31st March 2021.

For Anand Boob & Associates
Chartered Accountants


Anand Boob
Proprietor

Date: 22nd June, 2021

Place: Kalaburgi

UDIN: 21228086AAAHS5858




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SRI VISHWARDHYA B ED COLLEGE

ABBETUMUKAR, YADGIR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		By, Staff Salary	7,02,958.00
Cash At Bank	8,16,529.15	" Fire Safety Equipments	20,000.00
" Admission Fees Collection	2,60,000.00	" Maths Equipments	4,120.00
" Eligibility Fees	4,34,498.00	" Eligibility Fees	4,34,498.00
" Bank Interest	10,223.00	" Society Renewal Fees	3,550.00
		" SVVS Website Renewal Fees	2,600.00
		" Electricity Bill	18,434.00
		" Library Books	38,112.00
		" OBC Scholarship Paid	1,47,400.00
		" Bank Charges	677.00
		" News Paper Subscription	7,400.00
		" Travelling Expenses	17,729.00
		" <u>Closing Balance</u>	
		Cash At Bank	
		A/c No: 30705508624	1,23,772.15
TOTAL	15,21,250.15	TOTAL	15,21,250.15

Complied as per information provided
For Anand Boob & Associates
Chartered Accountants

For Sri Vishwardhya B Ed College

Anand Boob

Proprietor

Date: 22nd June, 2021

Place: Kalaburgi

UDIN: 21228086AAAAHS5858



Principal

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SRI VISHWARDHYA B ED COLLEGE

ABBETUMUKAR, YADGIR

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Staff Salary	7,02,958.00	By, Admission Fees Collection	2,60,000.00
" Fire Safety Equipments	20,000.00	" Eligibility Fees	4,34,498.00
" Eligibility Fees	4,34,498.00	" Bank Interest	10,223.00
" Society Renewal Fees	3,550.00	" Deficit	6,50,525.00
" SVVS Website Renewal Fees	2,600.00		
" Electricity Bill	18,434.00		
" OBC Scholarship Paid	1,47,400.00		
" Bank Charges	677.00		
" News Paper Subscription	7,400.00		
" Travelling Expenses	17,729.00		
TOTAL	13,55,246.00	TOTAL	13,55,246.00

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sri Vishwaradhya Samsthe	14,94,900.00	Fixed Assets:	
		Furniture	29,481.00
		Library Books	3,25,917.00
		Add: DTY	38,112.00
		UPS LBS	15,000.00
		Computers Purchased	97,904.00
		Maths Equipments	4,120.00
		Income & Expenditure A/c	
		As per LBS	2,10,068.85
		Add: Deficit	6,50,525.00
		Current Assets:	
		Cash at Bank	1,23,772.15
TOTAL	14,94,900.00	TOTAL	14,94,900.00

Complied as per information provided
For Anand Boob & Associates
Chartered Accountants

For Sri Vishwardhya B Ed College

Anand Boob
Proprietor
Date: 22nd June, 2021
Place: Kalaburgi
UDIN: 21228086AAAAHS5858



Principal

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**SRI VISHWARDHYA B Ed COLLEGE
ABBETUMUKAR, YADGIR**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary to Staff	6,32,074.00
Cash at Bank	6,68,319.15	" Affiliation Fees	1,24,600.00
" Admission Fees Collection	10,30,130.00	" Electricity Bill	15,811.00
" OBC Scholarship Received	1,49,475.00	" Library Books	71,200.00
" SWS Scholarship Received	85,360.00	" OBC Scholarship Paid	1,49,475.00
" Eligibility Fees	3,89,100.00	" SWS Scholarship Paid	85,360.00
" Minority Loan	20,000.00	" Bank Charges	236.00
" Bank Interest	19,131.00	" News Paper Subscription	6,500.00
		" Eligibility Fees	3,89,100.00
		" Travelling Expenses	12,630.00
		" Minority Loan Repaid	20,000.00
		" Advertisement Expenses	18,200.00
		" PAR, NCTE Fees	15,000.00
		" Admission Fees CAC Bangalore	4,800.00
		" <u>Closing Balance:</u>	
		Cash at Bank	8,16,529.15
	<u>23,61,515.15</u>		<u>23,61,515.15</u>

**SRI VISHWARDHYA B Ed COLLEGE
ABBETUMUKAR, YADGIR**

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	6,32,074.00	By Admission Fees Collection	10,30,130.00
" Affiliation Fees	1,24,600.00	" OBC Scholarship Received	1,49,475.00
" Electricity Bill	15,811.00	" SWS Scholarship Received	85,360.00
" Library Books	-	" Eligibility Fees	3,89,100.00
" OBC Scholarship Paid	1,49,475.00	" Minority Loan	20,000.00
" SWS Scholarship Paid	85,360.00	" Bank Interest	19,131.00
" Bank Charges	236.00		
" News Paper Subscription	6,500.00		
" Eligibility Fees	3,89,100.00		
" Travelling Expenses	12,630.00		
" Minority Loan Repaid	20,000.00		
" Advertisement Expenses	18,200.00		
" PAR, NCTE Fees	15,000.00		
" Admission Fees CAC Bangalore	4,800.00		
" Excess of Income over Expenditure	2,19,410.00		
	<u>16,93,196.00</u>		<u>16,93,196.00</u>

Complied as per information provided
For Anand Boob & Associates
Chartered Accountants

For Sri Vishwardhya B Ed College

Anand Boob
Proprietor
Date: 10th July, 2020
Place: Kalaburgi



(Signature)
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Principal
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SRI VISHWARDHYA B Ed COLLEGE
ABBETUMUKAR, YADGIR
BALANCE SHEET AS ON 31st MARCH 2020


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sri Vishwaradhya Samsthe	14,94,900.00	Fixed Assets:	
		Furniture	29,481.00
		Library Books	2,54,717.00
		Add: DTY	<u>71,200.00</u>
		UPS LBS	15,000.00
		Computers Purchased	97,904.00
		Income & Expenditure A/c	
		As per LBS	4,29,478.85
		Less: Surplus	<u>2,19,410.00</u>
			2,10,068.85
		Current Assets:	
		Cash at Bank	8,16,529.15
	<u>14,94,900.00</u>		<u>14,94,900.00</u>

Complied as per information provided
For Anand Boob & Associates
Chartered Accountants

For Sri Vishwardhya B Ed College

Anand Boob
Proprietor
Date: 10th July, 2020
Place: Kalaburgi




Principal
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SRI VISHWARDHYA VIDYAVARDAKA B Ed COLLEGE
ABBETUMUKAR, YADGIR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opning Balance		By Salary to Staff	6,02,967.00
Cash at Bank	4,75,681.15	" Exam Expenses	2,74,894.00
" Admission Fees Collection	11,52,656.00	" Affilation Fees	2,49,200.00
" OBC Scholarship Received	4,93,260.00	" Electricity Bill	18,273.00
" SWS Scholarship Received	75,000.00	" Library Books	79,278.00
" Exam Fees	2,74,894.00	" OBC Scholarship Paid	4,93,260.00
" Eligibility Fees	3,73,480.00	" SWS Scholarship Paid	75,000.00
" Minority Loan	90,000.00	" Bank Charges	649.00
" Bank Interest	15,849.00	" News Paper Subscription	11,750.00
		" Eligibility Fees	3,73,480.00
		" Travelling Expenses	13,750.00
		" Minority Loan Repaid	90,000.00
		" <u>Closing Balance:</u>	
		Cash at Bank	6,68,319.15
	29,50,820.15		29,50,820.15

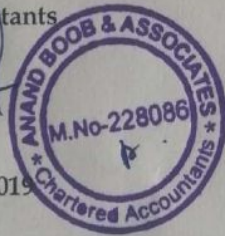
SRI VISHWARDHYA VIDYAVARDAKA B Ed COLLEGE
ABBETUMUKAR, YADGIR

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	6,02,967.00	By Admission Fees Collection	11,52,656.00
" Exam Expenses	2,74,894.00	" OBC Scholarship Received	4,93,260.00
" Affilation Fees	2,49,200.00	" SWS Scholarship Received	75,000.00
" Electricity Bill	18,273.00	" Exam Fees	2,74,894.00
" OBC Scholarship Paid	4,93,260.00	" Eligibility Fees	3,73,480.00
" SWS Scholarship Paid	75,000.00	" Minority Loan	90,000.00
" Bank Charges	649.00	" Bank Interest	15,849.00
" News Paper Subscription	11,750.00		
" Eligibility Fees	3,73,480.00		
" Travelling Expenses	13,750.00		
" Minority Loan Repaid	90,000.00		
" Excess of Income over Expenditure	2,71,916.00		
	24,75,139.00		24,75,139.00

Coplied as per information provided
For Anand Boob & Associates
Chartered Accountants

Anand Boob
Proprietor
Date: 25th June, 2019
Place: Gulbarga



For Sri Vishwardhya Vidyavardaka B Ed College

Principal
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SRI VISHWARDHYA VIDYAVARDAKA B Ed COLLEGE

SRI VISHWARDHYA VIDYAVARDAKA B Ed COLLEGE

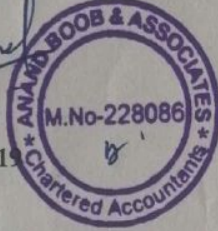
ABBETUMUKAR, YADGIR

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sri Vishwaradhya Samsthe	14,94,900.00	Fixed Assets:	
		Furniture	29,481.00
		Library Books	1,75,439.00
		Add: DTY	<u>79,278.00</u>
		UPS LBS	15,000.00
		Computers Purchased	97,904.00
		Income & Expenditure A/c	
		As per LBS	7,01,394.85
		Less: Surplus	<u>2,71,916.00</u>
			4,29,478.85
		Current Assets:	
		Cash at Bank	6,68,319.15
	<u>14,94,900.00</u>		<u>14,94,900.00</u>

Copied as per information provided
For Anand Boob & Associates
Chartered Accountants

Anand Boob
Proprietor
Date: 25th June, 2019
Place: Gulbarga



For Sri Vishwardhya Vidyavardaka B Ed College

Principal

(Signature)
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