

# JMM S.B.Patil Womens College of Education

Channammanagar

Belgaum

## Receipts & Payments

1-Apr-2023 to 31-Mar-2024

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
<b>Opening Balance</b>	<b>12,61,349.48</b>	<b>Capital Account</b>	<b>10,020.00</b>
Bank Accounts	12,14,908.48	Other Earmarked Fund	10,020.00
Cash-in-hand	46,441.00	<b>Current Liabilities</b>	<b>800.00</b>
<b>Current Liabilities</b>	<b>400.00</b>	Provisions	800.00
Provisions	400.00	<b>Fixed Assets</b>	<b>2,64,522.80</b>
<b>Investments</b>	<b>6,89,637.00</b>	Borwell	2,03,230.00
FD- Mahaveer Co-Op Bank 6652	6,89,637.00	Libaraary Books	61,292.80
<b>Current Assets</b>	<b>13,000.00</b>	<b>Investments</b>	<b>5,00,000.00</b>
Loans & Advances (Asset)	13,000.00	FD - SBI - 47322215181	5,00,000.00
<b>Indirect Incomes</b>	<b>59,39,696.00</b>	<b>Current Assets</b>	<b>2,50,000.00</b>
Alumni Fees	3,100.00	Loans & Advances (Asset)	2,50,000.00
Application Form Fees	10,200.00	<b>Indirect Incomes</b>	<b>5,943.00</b>
Development Fee	8,30,500.00	Postage Charges	5,943.00
Interest Received	47,524.00	<b>Indirect Expenses</b>	<b>42,38,325.66</b>
Miscelaneous Receipts	6,101.00	Advertisement Expenses	38,668.00
Postage Charges	6,626.00	Bank Commission	1,567.34
Transfer Certificate	1,700.00	Building Repairs Maintaince	1,09,799.00
Tution Fees	40,51,396.00	Citizenship Training Exp's	61,200.00
University Registration Fees	9,82,549.00	Cleaning & Maintenance	8,277.00
<b>Indirect Expenses</b>	<b>7,588.00</b>	College Sundry Expenses	36,959.00
Citizenship Training Exp's	7,588.00	Computer Repairs & Maintenance	16,203.00
		Conveyance	31,190.00
		Electrical Repairs Maintenance	5,380.00
		Electricity Charges	2,43,462.00
		Funcation Expenses	29,661.00
		Honorarium Guest Staff	2,100.00
		Hostel Expenses	9,783.00
		Lesson Plan Records and Others Expenses	32,000.00
		NCTE Processing Fees	4,00,000.00
		News Paper Periodicals	9,610.00
		Pooja Expenses	7,327.00
		Printing Stationary	27,588.00
		Repairs & Mainteanace	2,480.00
		Salary	8,05,440.00
		Student Welfare Fund Fees	14,400.00
		Teaching Staf-Salary	10,71,605.00
		Telephone Expenses	47,994.36
		Travelling Expenses	5,230.00
		University Registration Expensses	11,07,076.96
		Wardman and Watchman Salary	92,400.00
		Wast Management	8,400.00
		Water Charges	2,525.00
		Website Exp's	10,000.00
<b>Carried Over</b>	<b>79,11,670.48</b>	<b>Carried Over</b>	<b>52,69,611.46</b>

Receipts		1-Apr-2023 to 31-Mar-2024		Payments		1-Apr-2023 to 31-Mar-2024	
Brought Forward	79,11,670.48	Brought Forward	52,69,611.46				
				Closing Balance		26,42,059.02	
				Bank Accounts		26,33,878.02	
				Cash-in-hand		8,181.00	
<b>Total</b>	<b>79,11,670.48</b>	<b>Total</b>	<b>79,11,670.48</b>				