

# FINANCIAL STATEMENTS

OF

JEEVAN JYOTI EDUCATION & WELFARE SOCIETY @ TADKAL Tq: ALAND  
Dist: KALABURAGI

Poojya Shree Rajshekhar Mahaswamiji B.Ed College - Aland  
FINANCIAL YEAR: 2020 - 2021

## AUDITORS

B M HEBLE & Co.  
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**JEEVAN JYOTI EDUCATION AND WELFARE SOCIETY**  
**TADKAL, TQ: ALAND, DIST: KALABURAGI**  
**POOJYA SHREE RAJSHEKHAR MAHASWAMIJI B.Ed COLLEGE ALAND**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By <u>Authorised Cost Maintenance :</u>	
Cash on Hand	1,211.09	Salary to Staff	962,300.00
Cash At Bank	866,854.90	" Fee Remittance to GUG	697,732.60
" Fees Collection	2,088,610.00	" <u>Administration Payments :</u>	
		Bank Charges	1,410.00
		College Exp	67,225.00
		Festival & Celebration	33,955.00
		News Paper Exp	4,080.00
		Printing & Stationary	104,401.00
		Travelling exp	5,450.00
		Advertisement	7,150.00
		Miscellaneous	4,100.00
		Telephone & Mobile Exp	2,700.00
		" School Bldg const.	645,000.00
		" <u>Closing Balance :</u>	
		Cash on Hand	4,029.00
		Cash at Bank - SBI-856931	417,143.39
			421,172.39
	<u>2,956,675.99</u>		<u>2,956,675.99</u>

Place: Kalaburagi

Complied as per Information Provided to us



For **M R BIRADAR & Co.**  
Chartered Accountants

*(Signature)*  
**Malakajappa R Biradar**  
Proprietor