

FINANCIAL STATEMENTS

OF

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

Poojya Shree Rajshekhar Mahaswamiji B.Ed College - Aland
FINANCIAL YEAR: 2022 - 2023

AUDITORS

B M HEBLE & Co.
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Visvesvaraya Nagar University Road
Kalaburagi - 585105
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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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Authorised Cost Maintenance :	
Cash on Hand 4,037.80		Salary to Staff	1,889,300.00
Cash At Bank 417,143.39	421,181.19	" Fee Remittance to GUG	1,182,014.80
" Fees Collection	6,328,894.00	" Administration Payments :	
" Scholarship Account	182,925.00	Bank Charges	2,265.52
		College Exp	44,138.99
		Festival & Celebration	72,592.00
		News Paper Exp	3,736.00
		Printing & Stationary	7,177.00
		Travelling exp	9,950.00
		Advertisement	25,730.00
		Miscellaneous	9,695.00
		Concession Fees	15,000.00
		NCTE Renewal Fees	55,020.00
		Uniform Exp	81,200.00
		Telephone & Mobile Exp	6,000.00
			332,504.51
		" S R G Foundation Trust	368,000.00
		" Scholarship Account	182,925.00
		" Transfer to Society	1,633,984.00
		" Closing Balance :	
		Cash on Hand	22,892.00
		Cash at Bank - SBI-856931	1,321,379.88
			1,344,271.88
	<u>6,933,000.19</u>		<u>6,933,000.19</u>

Place: Kalaburagi

Complied as per Information Provided to us



For BIRADAR ROMADEVI & ASSOCIATES
Chartered Accountants
MALAKAJAPPA R BIRADAR
Partner
M.No: 226786
FRN.No: 0137295