

DR BABA SAHEB AMBEDKAR VIDYA VARDHAK SANGH'S  
ARUNDHATI D.ED..COLLEGE  
AT:RANGAMPETH TQ.SHORAPUR DIST:YADAGIR

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

	RECEIPTS	AMOUNT		BY	AMOUNT
TO	<u>Opening Balance</u>			Staff Salaries	13,85,600.00
	Cash in Hand & at Bank	21,524.00		National Festival Expns	12,657.00
				N.S.S.Camp	21,495.00
				Co-Ordination Camp Expns	5,124.00
	<u>Fees Collection from:</u>			Electricity Bill	8,887.00
	Students	5,65,500.00		Exam Fees Paid	1,21,550.00
				Travelling Expns	7,081.00
	Hand Len A/c	10,09,200.00		News Paper Bill	5,418.00
				Misc Expns	4,736.00
				<u>Closing Balance</u>	
				Cash in Hand & at Bank	23,676.00
		15,96,224.00	-		15,96,224.00

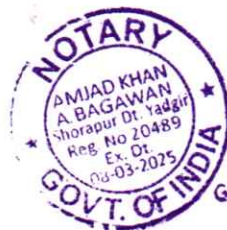
" Subject to our separate report of even date"

For SHRIKANT S NIRONI & CO.,  
CHARTERED ACCOUNTANTS

  
 SHRIKANT NIRONI  
 PROPRIETOR  
 M NO 215563



DATE:05-11-2024  
PLACE:KALABURAGI



**'ATTESTED'**

  
 Amjad Khan. A. Bagawan  
 B.A., LL.B. (Spl)  
 ADVOCATE & NOTARY  
 Govt of India SHORAPUR Dt. Yadgir

DR BABA SAHEB AMBEDKAR VIDYA VARDHAK SANGH'S

ARUNDHATI D.ED..COLLEGE

AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT		AMOUNT
TO <u>Opening Balance</u>		BY Staff Salaries	1,302,400.00
Cash in Hand & at Bank	6,104.50	" National Festival Expns	11,507.00
		" N.S.S.Camp	19,541.00
		" Co-Ordination Camp Expns	4,658.00
" <u>Fees Collection from:</u>		" Electricity Bill	8,079.00
Students	502,500.00	" Exam Fees Paid	110,500.00
		" Travelling Expns	6,437.00
" Hand Lon A/c	985,200.00	" News Paper Bill	4,853.00
		" Misc Expns	4,305.50
		" <u>Closing Balance</u>	
		Cash in Hand & at Bank	21,524.00
	<u>1,493,804.50</u>		<u>1,493,804.50</u>

" Subject to our separate report of even date"

DATE:18-09-2024  
PLACE:KALABURAGI



For SHRIKANT S NIRONI & CO.,  
CHARTERED ACCOUNTANTS

  
SHRIKANT NIRONI  
PROPRIETOR  
M NO 215563



**'ATTESTED'**  
  
Amjad Khan. A. Bagawan  
B.A., LL.B. (Spl)  
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Govt of India SHORAPUR Dt. Yad

DR BABA SAHEB AMBEDKAR VIDYA VARDHAK SANGH'S

ARUNDHATI D.ED..COLLEGE

AT:RANGAMPETH TQ:SHORAPUR DIST:YADAGIR

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS		AMOUNT			AMOUNT
TO	<u>Opening Balance</u>		BY	Staff Salaries	1,184,000.00
	Cash in Hand & at Bank	58,345.50	"	National Festival Expns	10,461.00
			"	N.S.S.Camp	17,765.00
			"	Co-Ordination Camp Expns	4,235.00
"	<u>Fees Collection from:</u>		"	Electricity Bill	7,345.00
	Students	460,300.00	"	Exam Fees Paid	99,557.00
			"	Travelling Expns	5,852.00
"	Hand Lon A/c	825,000.00	"	News Paper Bill	4,412.00
			"	Misc Expns	3,914.00
			"	<u>Closing Balance</u>	
				Cash in Hand & at Bank	6,104.50
		<u>1,343,645.50</u>			<u>1,343,645.50</u>

" Subject to our separate report of even date"

DATE:18-09-2024

PLACE:KALABURAGI



For SHRIKANT S NIRONI & CO.,  
CHARTERED ACCOUNTANTS

  
SHRIKANT NIRONI  
PROPRIETOR  
M NO 215563