

**MOHAMMADI COLLEGE OF EDUCATION, GULBARGA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021.**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>OPENIG BALANCE</b>		BY	<b>SALARY TO STAFF</b>	1,925,342.00
	<b>GOVERNEMNT</b>				
	CASH ON HAND:				
	CASH AT BANK	21,121.42	"	<b>FEES REMMITENCE</b>	
	SBI	59,006.00		AFFILIATION FEES	81,850.00
	SBI	1,097.00		EXAM FEES GUG	240,000.00
	<b>NON-GOVERNMENT</b>	60103.00		FEES REMETANCE TO GUG	519,600.00
	CASH ON HAND:	1,902.80	"	<b>OTHER PAYMENT</b>	
	CASH AT BANK	1,831.00		ELECTRICITY CHARGES	41,429.00
"	<b>SALARY GRANT RECEIVED FROM</b>	1,377,684.00		TELEPHONE	15,511.00
	<b>MANAGEMENT</b>			STATIONERY EXPENSES	3,083.00
"	COLLEGE FEES	1484830.00		DD COMMISSION	1,952.00
"	EXAM REMUNARATION	13,538.00		ADVERTISMENT	1,200.00
"	<b>SCHOLERSHIP</b>			FUNCTION AND CELEBRATION	5,000.00
	SC/ST SCHOLARSHIP	47,450.00		POSTAGE	20.00
"	<b>BANK INTEREST</b>	3,406.00	"	XEROX	25.00
"	EDUCATION LOAN	50000.00	"	NEWS PAPER AND MAGZINES	5,547.00
			"	EXAM FORMS	6,125.00
			"	<b>SCHOLERSHIP</b>	
			"	SC/ST SCHOLARSHIP	55,055.00
			"	PAID TO MANAGEMENT	70,330.00
			"	EDUCATION LOAN	30,000.00
			"	<b>CLOSING BALANCE:</b>	
				<b>GOVERNEMNT</b>	
				CASH ON HAND:	33,866.42
				CASH AT BANK	
				SBH	21,647.00
				SBM	1,097.00
				<b>NON-GOVERNMENT</b>	22744.00
				CASH ON HAND:	1,355.80
				CASH AT BANK	1,831.00
	<b>TOTAL RS:</b>	<u>3,061,866.22</u>		<b>TOTAL RS:</b>	<u>3,061,866.22</u>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE: GULBARGA.  
DATED: 10-05-2021.

For **DHANVANT PATIL AND CO**  
**CHARTERED ACCOUNTANTS**



**FR RAJKUMAR D PATIL**  
**PARTNER**  
**M NO. 211252**