

**DR.P G A S SAMITI'S**  
**PANDIT PANCHAXARA GAVAI GALAVAR GOLLEGE OF EDUCATION AT**  
**GADAG.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31-03-2019**

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>Opening Balances</b>		Salary to Staff	6,026,916.00
Cash in Hand		- Printing and Stationary	19,761.00
SB With KVG 5119	3,084.00	Miscellaneous Exp	341,638.00
SB With KVG 6004	103,605.00	Taveling Exp	9,500.00
SB With KVG 6669	48,183.00	Professional Tax	38,400.00
SB With KVG 6819	1,189.00	LIC	681,872.00
SB With State Bank of India	541,601.00	<b>Schollarship</b>	
SB With Vijaya Bank 1263	1,177.00	SC/ST Schollarship	12,000.00
SB With KVG Bank 4599	880,129.00	BCM Schollarship	870,673.00
SB With Vijaya Bank 5025	69,514.00	KUD Examination	50,191.00
SB With Vijaya Bank 4855	1,157,848.42	Hand loan A/c	3,449,054.00
		KUD A/c	703,336.00
<b>Schollarship</b>		Libaray Exp	60,990.00
SC/ST Schollarship	943,775.00	<b>Closing Balances</b>	
BCM Schollarship	940,865.00	Cash in Hand	-
<b>Fees and Fines</b>		SB With KVG 5119	3,337.00
KUD Examination	3,354,519.00	SB With KVG 6004	896,948.00
<b>Other Reciepts</b>		SB With KVG 6669	46,384.00
FD Interest	6,416,864.00	SB With KVG 6819	58,809.00
SB interest	11,038.00	SB With State Bank of India	9,813.00
Miscellaneous Receipts	50,191.00	SB With Vijaya Bank 1263	2,445.00
		SB With KVG Bank 4599	64,344.00
		SB With Vijaya Bank 5025	69,514.00
		SB With Vijaya Bank 4855	1,157,848.42
	<b>14,573,773.42</b>		<b>14,573,773.42</b>

kanoj/2019

**AUDIT REPORT**

We have audited the Books of Accounts of DR.P G A S SAMITI'S PANDIT PANCHAXARA GAVAI GALAVAR GOLLEGE OF EDUCATION AT GADAG The Statements of above Receipts and Payments Account for the year ending on 31-3-2019 with the books of account and vouchers and Receipts and found the same to be correct as per information and explanation supplied to us.

Signature of President/Secretary.



For BAKALE & CO.  
Chartered Accountants

*(Signature)*  
Bindasa. K. Bakale  
(Partner)  
M. No. 232589