

DR. P. G. A. S. Samiti's
PANDIT PANCHAKSHARA GAVAIGALAVAR COLLEGE OF EDUCATION, (B.Ed
COLEGE.) GADAG.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31-3-2023

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Balance		Loans (Liability)	
SB With BOB A/c 1138	1,283.00	Hand Loan Refund	1,446,816.00
SB With BOB A/c 6522	50,733.20	Bus Loan Refunded	751,181.00
SB With BOB A/c 6617	5,301,466.42	Scholarship SC/ST	270,065.00
SB With KVGB A/c 0921	42,671.00	Professional Tax	46,000.00
SB With KVGB A/c 2293	40,216.00	LIC Pead	657,605.00
SB With KVGB A/c 4599	1,259,505.28	Direct Expenses	
SB With KVGB A/c 4941	624,816.00	Salary Paid to Staff	3,779,299.00
SB with KVGB A/C 7399	3,678.00	Diet Office Exp	19,736.00
SB With SBI A/c 5127	274,684.50	Part time staff Salary	432,000.00
FD Bank Interest Received	5,458,329.00	Indirect Expenses	
Bank Interest Reeceived on SB A/c	326,789.00	Computer Purchases	160,750.00
Scholarship SC/ST	113,550.00	Bank Chargers	688.94
Bus Insurance Refunded	30,000.00	Traveling Exp	30,000.00
Salary Payable	9,801.00	Eletricity Expenses	46,839.00
Fees		Exam Fees Paid	267,245.00
Admission Fees	25,593.00	Function and program	34,600.00
Application Fees	25,750.00	KUD Registr'n and Renewals	94,502.00
Building Fund	86,000.00	Uniform Exp	209,900.00
Bus Fees	452,844.00	Desiel and Bus Mentainace Exp	86,056.00
Carpus Fund	21,860.00	Other Exp	46,571.00
Computer Educations Fees	197,208.00	Library Exp	30,797.00
Exami Form Fess	18,700.00	Contengency Exp	8,137.00
Examination Fees	201,039.00	Audit and Accounting Fees paid	16,000.00
KUD Penal Fees	3,420.00	Printing and Stationery	61,480.00
Lesson Plan Records Fees	219,100.00	Bus Insurance Paid	57,808.00
Marks Card	27,550.00	KEB Deposit	23,990.00
Others	174,300.00	Closing Balance	
Passing Certificate Fees	31,360.00	SB With BOB A/c 1138	1,283.00
SWF	44,950.00	SB With BOB A/c 6522	157,708.00
Transfer Certificate Fees	700.00	SB With BOB A/c 6617	6,729,248.84
Tution Fees	3,646,594.00	SB With KVGB A/c 0921	43,916.00
TWF	15,750.00	SB With KVGB A/c 2293	38,009.00
Uniform Fees	160,183.00	SB With KVGB A/c 4599	2,592,686.12
Govt Tutuion Fee	290,045.00	SB With KVGB A/c 4941	463,434.00
KUD Exam Fee Collections	30,900.00	SB with KVGB A/c 7399	3,678.00
		SB With SBI A/c 5127	603,339.50
	19,211,368.40		19,211,368.40



For R.K. BAKALE & CO.

Chartered Accountants
Firm Reg. No. 0244378

(Signature)
Rindasa K Bakale
Proprietor

M.No. 232589

DR. P. G. A. S. Samiti's
PANDIT PANCHAKSHARA GAVAIGALAVAR COLLEGE OF

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING
ON 31-3-2023

EXPENDITURES	AMOUNTS	INCOMES	AMOUNTS
Direct Expenses		Fees	
Salary Paid to Staff	3,779,299.00	Admission Fees	25,593.00
Diet Office Exp	19,736.00	Application Fees	25,750.00
Part time staff Salary	432,000.00	Building Fund	86,000.00
Indirect Expenses		Bus Fees	452,844.00
Compuator Purchases	160,750.00	Carpus Fund	21,860.00
Bank Chargers	688.94	Computer Educations Fees	197,208.00
Traveling Exp	30,000.00	Exam Form Fess	18,700.00
Eletricity Expenses	46,839.00	Examination Fees	201,039.00
Exam Fees Paid	267,245.00	KUD Penal Fees	3,420.00
Function and program	34,600.00	Lesson Plan Records Fees	219,100.00
KUD Registr'n and Renewals	94,502.00	Marks Card	27,550.00
Uniform Exp	209,900.00	Others	174,300.00
Desiel and Bus Mentainace Exp	86,056.00	Passing Certificate Fees	31,360.00
Other Exp	46,571.00	SWF	44,950.00
Liabrary Exp	30,797.00	Transfer Certificate Fees	700.00
Contengency Exp	8,137.00	Tution Fees	3,646,594.00
Audit and Accounting Fees paid	16,000.00	TWF	15,750.00
Printing and Stationery	61,480.00	Uniform Fees	160,183.00
Bus Insurance Paid	27,808.00	Govt Tutuion Fee	290,045.00
Proffessional Tax	46,000.00	KUD Exam Fee Collections	30,900.00
LIC Piad	657,605.00	FD Bank Interest Received	5,458,329.00
Surplus trans to B/s	5,402,950.06	Bank Interest Reeceived on SB A/c	326,789.00
	11,458,964.00		11,458,964.00

AUDIT REPORT

We have audited the PANDIT PANCHAKSHARA GAVAIGALAVAR COLLEGE OF EDUCATION, (B.Ed COLEGE.) GADAG. and Statements of above Receipts and Payments Account and Income and Expenditure Account for the year ending on 31-03-2023, with the books of account and vouchers and receipts and found the same to be correct as per information and explanation supplied to us during the course of audit..

Signature of Principal



For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 0244375
[Signature]
Rindasa K Bakale
Proprietor
M.No. 232589

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

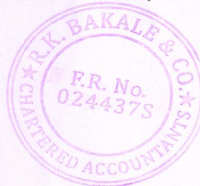
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31-03-2022.

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		5629291.00	Loans (Liability)		1369713.00
SB With BOB A/c 1138	1283.00		Hand Loan Refund	1369713.00	
SB With BOB A/c 6522	29473.00		Current Liabilities		205145.00
SB With BOB A/c 6617	4543945.22		Scholarship A/C	160145.00	
SB With KVGB A/c 0921	41449.00		Sundry Creditors	45000.00	
SB With KVGB A/c 2293	36227.00		Direct Expenses		4265179.00
SB With KVGB A/c 4599	470057.28		KUD Admission Fees Paid	358152.00	
SB With KVGB A/c 4941	491743.00		Professional Tax	50000.00	
SB with KVGB A/C 7399	3517.00		Salary Paid to Staff	3857027.00	
SB With SBI A/c 5127	11596.50		Indirect Incomes		17.70
Current Liabilities		1075741.00	Bank Interest Received	17.70	
Deduction From Salary	796686.00		Indirect Expenses		403171.90
Scholarship A/C	279055.00		Bank Chargers	1739.90	
Direct Incomes		3638181.00	Building Maintance	65000.00	
Admission Fees	161680.00		Eletricity Expenses	56853.00	
Application Fees	29750.00		Exam Fees Paid	3000.00	
Building Fund	72990.00		Futions and Programs	7000.00	
Bus Fees	345190.00		KUD Registr'n and Renewals	82747.00	
Carpus Fund	23180.00		Printing and Stationery	186832.00	
Computer Educations Fees	196600.00		Closing Balance		7599053.40
Exam Form Fess	103580.00		SB With BOB A/c 1138	1283.00	
Examination Fees	234730.00		SB With BOB A/c 6522	50733.20	
KUD Fees	46245.00		SB With BOB A/c 6617	5301466.42	
Lesson Plan Records Fees	255080.00		SB With KVGB A/c 0921	42671.00	
Marks Card	34840.00		SB With KVGB A/c 2293	40216.00	
Others	137225.00		SB With KVGB A/c 4599	1259505.28	
Passing Certificate Fees	8380.00		SB With KVGB A/c 4941	624816.00	
Govt Tutuion Fee	259880.00		SB with KVGB A/C 7399	3678.00	
SWF	46250.00		SB With SBI A/c 5127	274684.50	
Transfer Certificate Fees	650.00				
Tution Fees	1480851.00				
TWF	19330.00				
Uniform Fees	181750.00				
Indirect Incomes		3499067.00			
Bank Interest Received	35691.00				
FD Bank Interest Received	3463376.00				
		13842280.00			13842280.00

AUDIT REPORT

We have audited the Books of Accounts of DR. P G A S SAMITI'S PANDIT PANCHAXARA GAVAI GALAVAR COLLEGE OF EDUCATION AT GADAG The Statements of above Receipts and Payments Account for the year ending on 31-3-2022 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 R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 024437S

R.K. Bakale
Rindasa K Bakale
Proprietor
M.No. 232589

DR. P. G. A. S. Samitis

**PANDIT PANCHAKSHARA GAVAIGALAVAR COLLEGE OF
EDUCATION, (B.Ed COLEGE.) GADAG.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING
ON 31-3-2022**

EXPENDITURES	AMOUNTS	INCOMES	AMOUNTS
Direct Expenses		Direct Incomes	
KUD Admission Fees Paid	358152.00	Admission Fees	161680.00
Professional Tax	50000.00	Application Fees	29750.00
Salary Paid to Staff	3857027.00	Building Fund	72990.00
Indirect Incomes		Bus Fees	345190.00
Bank Interest Received	17.70	Carpus Fund	23180.00
Indirect Expenses		Computer Educations Fees	196600.00
Bank Chargers	1739.90	Exam Form Fess	103580.00
Building Maintance	65000.00	Examination Fees	234730.00
Eletricity Expenses	56853.00	KUD Fees	46245.00
Exam Fees Paid	3000.00	Lesson Plan Records Fees	255080.00
Futions and Programs	7000.00	Marks Card	34840.00
KUD Registr'n and Renewals	82747.00	Others	137225.00
Printing and Stationery	186832.00	Passing Certificate Fees	8380.00
		Govt Tutuion Fee	259880.00
		SWF	46250.00
		Transfer Certificate Fees	650.00
Surplus trans to B/s	2,468,879.40	Tution Fees	1480851.00
		TWF	19330.00
		Uniform Fees	181750.00
		Indirect Incomes	
		Bank Interest Received	35691.00
		FD Bank Interest Received	3463376.00
	7,137,248.00		7,137,248.00



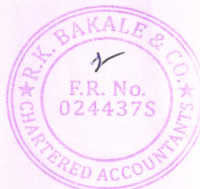
For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 024437S


R.K. Bakale
Proprietor
M.No. 232589

DR. P. G. A. S. Samitis
PANDIT PANCHAKSHARA GAVAIGALAVAR COLLEGE OF
EDUCATION, (B.Ed COLEGE.) GADAG.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31-3-2021

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To <u>Opening Balances</u>		Salary paid to Staf	2,427,751.00
Cash in Hand	-	Printing and Stationay	54,418.10
SB With KVGB A/C 7399	3,463.00	Miscellanioius Exp	32,200.00
SB With KVGB A/C 4941	290,712.00	Tavelling Exp	30,200.00
SB With KVGB A/C 0921	91,806.00	Library Exp	10,250.00
SB With KVGB A/C 2293	35,220.00	Office Exp	53,000.00
SB With KVGB A/C 4599	4,774.00	Schollarship paid(BCM)	375,995.00
SB With SBI A/C 5127	381,918.50	Other Payments	
SB With BOB A/C 1138	1,283.00	Professional Tax	26,000.00
SB With BOB A/C 6255	16,940.90	LIC	816,456.00
SB With BOB A/C 6617	3,139,652.62	Hand loan Refuned to PPG Samiti	950,030.00
		KUD A/C	326,837.00
Corpus Fund	16,850.00	KUD Remuneration	5,000.00
Building Fund	30,000.00	Cunsultation Charges paid	15,000.00
Tution Fee	935,705.00	Computers Repairs	3,500.00
Admission Fee	81,685.00	Uniform Fees	50,000.00
Reading Room Fees	108,500.00	Colleges Anuval day Exp	11,200.00
Library Fees	5,360.00	Bank Commission Charges	2,067.72
Other Receipts (Bus)	152,265.00		-
TWF	6,150.00	<u>Closing Balances</u>	-
Examination Fees	215,235.00	Cash in Hand	
Less Plans Records Fees	108,000.00	SB With KVGB A/C 7399	3,517.00
SWF	35,000.00	SB With KVGB A/C 4941	491,743.00
Transfer Certificate Fees	400.00	SB With KVGB A/C 0921	41,449.00
Applicatio Fees	13,450.00	SB With KVGB A/C 2293	36,227.00
Computer Education Fees	82,915.00	SB With KVGB A/C 4599	470,057.28
Uniform Fees	71,165.00	SB With SBI A/C 5127	11,596.50
Non Govt Fees	2,000.00	SB With BOB A/C 1138	1,283.00
Interest From SB A/c	122,502.00	SB With BOB A/C 6255	29,473.20
Interesf From FD A/c	4,495,044.00	SB With BOB A/C 6617	4,543,945.22
Schollarship (BCM)	371,200.00		
	10,819,196.02		10,819,196.02



For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 024437S

R.K. Bakale
Rindasa K Bakale
Proprietor
M.No. 232569

DR. P. G. A. S. Samitis
PANDIT PANCHAKSHARA GAVAIGALAVAR COLLEGE OF
EDUCATION, (B.Ed COLEGE.) GADAG.

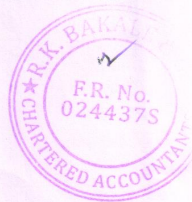
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-3-2021

EXPENDITURES	AMOUNTS	INCOMES	AMOUNTS
Salary paid to Staf	2,427,751.00	Tution Fee	935,705.00
Printing and Stationay	54,418.10	Admission Fee	81,685.00
Miscellanioius Exp	32,200.00	Reading Room Fees	108,500.00
Tavelling Exp	30,200.00	Library Fees	5,360.00
Library Exp	10,250.00	Other Receipts (Bus)	152,265.00
Office Exp	53,000.00	TWF	6,150.00
Other Payments		Examination Fees	215,235.00
Professional Tax	26,000.00	Less Plans Records Fees	108,000.00
LIC	816,456.00	SWF	35,000.00
KUD A/C	326,837.00	Transfer Certificate Fees	400.00
KUD Remuneration	5,000.00	Applicatio Fees	13,450.00
Cunsultation Charges paid	15,000.00	Computer Education Fees	82,915.00
Computers Repairs	3,500.00	Uniform Fees	71,165.00
Uniform Fees	50,000.00	Non Govt Fees	2,000.00
Colleges Anuval day Exp	11,200.00	Interest From SB A/c	122,502.00
Bank Commission Charges	2,067.72	Interesf From FD A/c	4,495,044.00
Surplus trans to B/s	2,571,496.18		
	6,435,376.00		6,435,376.00

AUDIT REPORT

We have audited the PANDIT PANCHAKSHARA GAVAIGALAVAR COLLEGE OF EDUCATION, (B.Ed COLEGE.) GADAG. and Statements of above Receipts and Payments Account and Income and Expenditure Account for the year ending on 31-3-2021, with the books of account and vouchers and receipts and found the same to be correct as per information and explanation supplied to us during the course of audit..

Signature of Principal



For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 024437S

R.K. Bakale
Proprietor
M.No. 232589