

**JNANA BHARATHI COLLEGE OF EDUCATION,
N.H.4., HIRIYUR-577599. CHITRADURGA (DIST).**

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31ST MARCH - 2022.

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
To opening balance cash on hand	-	00	Closing Bank balance	2.836	00
Opening bank Balance	798	00	<u>By staff salary:</u> Teaching and non teaching salary	27.17.500	00
Bank Interest	116	00	Paper Advertisement	10.958	00
By Institution paid Amount	14.79.150	00	Office Expenditure	20.000	00
CAC (Govt. Fee)	1.19.860	00	Bank Expenditure	1.420	00
Affiliation Fee	6.31.800	00	Student Books Printing	3.50.660	00
Admission Fee	15.11.700.	00	Affiliation Fee	6.31.800	00
			Medical Expenditure	8.250	00
Total	37.43.424	00	Total	37.43.424	00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31ST MARCH -2022

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
Closing Bank balance	2.836	00	To opening balance cash on hand	-	00
<u>By staff salary:</u> Teaching and non teaching salary	27.17.500	00	Opening bank Balance	798	00
Paper Advertisement	10.958	00	Bank Interest	116	00
Office Expenditure	20.000	00	By Institution paid Amount	14.79.150	00
Bank Expenditure	1.420	00	CAC (Govt. Fee)	1.19.860	00
Student Books Printing	3.50.660	00	Affiliation Fee	6.31.800	00
Affiliation Fee	6.31.800	00	Admission Fee	15.11.700.	00
Medical Expenditure	8.250	00			
Total	37.43.424	00	Total	37.43.424	00

BALANCE SHEET AS ON ENDED 31ST MARCH - 2022

LIABILITES	AMOUNT		ASSETS	AMOUNT	
General fund	42.00.000	00	Site	20.00.000	00
			Furniture	12.00.000	00
			Books and sports articles	2.20.000	00
			Stability fund	2.80.000	00
			Computer.08.Nos..	5.00.000	00
Total	42.00.000	00	Total	42.00.000	00

I have audited JNANA BHARATHI COLLEGE OF EDUCATION, HIRIYUR-577599, CHITRADURGA(Dist) For the Period ended 31/03/2022 and have obtained all the information desired the balance sheet drawn as per books maintained.



Abdul Nasheer U. H.
ABDUL NASHEER U. H. B.Com.A.CA
Chartered Accountant,
 Door No. 745/1, Mandipet Main Road,
DAVANGERE-577001.