

**FACULTY OF EDUCATION  
( SAYYID AKBAR HUSAYNI B.Ed. COLLEGE )  
(UNIT OF KHAJA BANDANAWAZ UNIVERISTY )**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

PREVIOUS YEAR	RECEIPTS	Sch. No.	CURRENT YEAR
7,36,619.00	To Opening Balance	1A	12,04,241.00
19,06,010.00	" Fees Collection	2	12,50,360.00
15,200.00	" Other Incomes	3	70,735.00
9,93,320.00	" Current Liabilitites & other payables	4	5,60,000.00
11,12,130.00	" KES Institutions	5	9,38,248.00
<b>47,63,279.00</b>	-		<b>40,23,584.00</b>

PREVIOUS YEAR	PAYMENTS	Sch. No.	CURRENT YEAR
15,17,105.00	By Staff Payments & Benefits	6	15,14,339.00
2,76,328.00	" Academic Expenses	7	1,29,524.00
2,67,120.00	" Establishment/Administrative & General Expenses	8	67,834.00
46,111.00	" Transporation Expenses	9	10,964.00
1,466.00	" Financial Charges	10	412.00
16,900.00	" Fess Remittance	11	-
1,34,008.00	" Purchase of Fixed Assets	12	42,340.00
8,00,000.00	" Current Liabilities & other payables	13	5,30,320.00
5,00,000.00	" KES Institutions A/cs	14	15,77,460.00
12,04,241.00	" Closing Balances	1B	1,50,391.00
<b>47,63,279.00</b>	-		<b>40,23,584.00</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

For FACULTY OF EDUCATION

*Dishant*

( DEAN )

PLACE :- KALABURAGI

DATE :- Sep 22,2020

UDIN :- 20107262AAAABY3052

For R G SOMANI AND ASSOCIATES  
CHARTERED ACCOUNTANTS



*R. G. Somani*

( CA R R SOMANI )

M.NO:107262

FRNo. 008013S

**FACULTY OF EDUCATION**  
**( SAYYID AKBAR HUSAYNI B.Ed. COLLEGE )**  
**(UNIT OF KHAJA BANDANAWAZ UNIVERISTY )**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

PREVIOUS YEAR	RECEIPTS	Sch. No.	CURRENT YEAR
12,04,241.00	To Opening Balance	1A	1,50,391.00
12,50,360.00	" Fees Collection	2	9,68,401.00
70,735.00	" Other Incomes	3	26,566.00
5,60,000.00	" Current Liabilites & other payables	4	70,000.00
9,38,248.00	" KES Institutions	5	12,00,479.00
<b>40,23,584.00</b>	-		<b>24,15,837.00</b>

PREVIOUS YEAR	PAYMENTS	Sch. No.	CURRENT YEAR
15,14,339.00	By Staff Payments & Benefits	6	10,64,612.00
1,29,524.00	" Academic Expenses	7	33,674.00
67,834.00	" Establishment/Administrative & General Expenses	8	39,138.00
10,964.00	" Transporation Expenses	9	710.00
412.00	" Financial Charges	10	768.00
-	" Repair & Maintenance	11	7,148.00
42,340.00	" Purchase of Fixed Assets	12	-
5,30,320.00	" Current Liabilities & other payables	13	2,75,000.00
15,77,460.00	" KES Institutions A/cs	14	9,47,401.00
1,50,391.00	" Closing Balances	1B	47,386.00
<b>40,23,584.00</b>	-		<b>24,15,837.00</b>

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

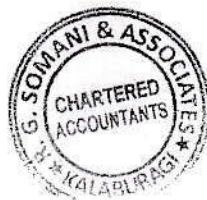
For FACULTY OF EDUCATION

  
 ( D E A N )

PLACE :- KALABURAGI

DATE :- January 08,2022

UDIN :- 22107262AAAABN8340



For R G SOMANI AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 ( CA R R SOMANI )  
 M.NO.107262  
 FRNo. 008013S



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**FACULTY OF EDUCATION  
( SAYYID AKBAR HUSAYNI B.Ed. COLLEGE )  
(UNIT OF KHAJA BANDANAWAZ UNIVERISTY )**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

PREVIOUS YEAR	RECEIPTS	Sch. No.	CURRENT YEAR
1,50,391.00	To Opening Balance	1A	47,386.00
9,68,401.00	" Fees Collection	2	9,68,450.25
26,566.00	" Other Incomes	3	63,920.00
70,000.00	" Current Liabilites & other payables	4	-
12,00,479.00	" KES Institutions	5	17,55,980.00
			<b>28,35,736.25</b>
<b>24,15,837.00</b>			

PREVIOUS YEAR	PAYMENTS	Sch. No.	CURRENT YEAR
10,64,612.00	By Staff Payments & Benefits	6	15,04,461.00
33,674.00	" Academic Expenses	7	1,26,486.00
39,138.00	" Establishment/Administrative & General Expenses	8	45,425.00
710.00	" Transporation Expenses	9	1,780.00
768.00	" Financial Charges	10	1,183.00
7,148.00	" Repair & Maintenance	11	5,148.00
2,75,000.00	" Current Liabilities & other payables	12	24,220.25
9,47,401.00	" KES Institutions A/cs	13	9,69,850.00
47,386.00	" Closing Balances	1B	1,57,183.00
			<b>28,35,736.25</b>
<b>24,15,837.00</b>			

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

For FACULTY OF EDUCATION

For R G SOMANI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

( DEAN ) *[Signature]*  
**DEAN**  
Faculty of Languages /Arts  
Humanities Social Sciences/Sciences  
Khaja Bandanawaz University,  
Khalaburagi.  
UDIN :- 22101585APJADP/2022



*[Signature]*  
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