

SONIYA EDUCATION TRUST, DHARWAD
Bachelor of Education (B.Ed) College
RECEIPT & PAYMENTS STATEMENT FOR PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>			
Cash in hand	31579	By Bank Charges	1901
SBI (6409)	366839	By Sports materials	4450
SBI (935)	18745	By News Paper, Journals and Magzines	21380
SBI (375)	10322	By Office Expenses	25360
Union Bank Of India	15843	By Printing & Stationery	163327
HDFC Bank A/C	2612272	By Repairs & Maintenance	118011
To BED 1st year fees		By Telephone Expenses	31337
To BED 2nd year fees		By Programme Expenses	94876
To Application Form Fees		3890745 By Travelling Expenses	23490
To Bank Interest		4124400 By Misc. Expenses	39046
To Miscellaneous receipt		28500 By Postage & Courriers	308
		17546 By Professional Tax (Annual Charges)	2500
		2 By KUD Remittances	160415
		By Fees Refund	37000
		By Electricity Expenses	42799
		By Uniform Expenses	63840
		By Xerox	4115
		By Furniture	50750
		By Labour Charges	9400
		By Civil Work Expenses	70780
		By Computer	168800
		By Fixed deposit (Ujjivan small finance bank)	1000000
		By TRUST	3400000
		<u>By SALARY DEDUCTIONS</u>	2260748
		Salary & Allowances	2143944
		Employer's Provident Fund contribution	79995
		ESI	36809
		<u>BY CLOSING BALANCES</u>	3322159
		Cash in hand	41844
		SBI (6409)	1214092
		SBI (935)	19257
		SBI (375)	15445
		Union Bank of India	15599
		HDFC Bank A/C	2015921
TOTAL	11116792	TOTAL	11116792



For VIJAY PANCHAPPA & CO.
Chartered Accountants
Firm Reg. No. 004693S

Handwritten signature
CA P. M. MUDIGONDAR
Partner M. No: 204096