

COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021.

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. |
|---|---------------|------------------------------------|---------------|
| To <u>Opening Balance</u> : | | By Salary And Allowances | 37,95,388.00 |
| State Bank of India - 54043563439 | 3,45,926.47 | " EPF | 5,00,904.00 |
| State Bank of India - 54043563553 | 1,40,123.91 | " Professional Tax | 24,800.00 |
| " Fees Received | 14,61,321.00 | " LIC | 93,929.00 |
| " Bank Interest | 8,860.16 | " ESI | 38,529.00 |
| " Electricity Charges Received | 55,744.00 | " College Mainenance | 23,799.00 |
| " VSKU Exam Bellary | 34,033.00 | " VSKU Exam Remuneration | 50,188.00 |
| " Management Grant | 4,16,000.00 | " Electricity Charges | 1,11,480.00 |
| " JSS M.V.P Mysore Grant | 31,24,000.00 | " PBF Donation | 11,121.00 |
| " CAC, Bangalore | 1,59,630.00 | " Travelling Expenses | 6,238.00 |
| " Adjustments | 5,97,233.00 | " Retired Employees Feliation Fund | 3,448.00 |
| " TET Exam Remuneration | 3,705.00 | " Others | 1,921.39 |
| " OBC Department, Bellary - Scholarship | 84,105.00 | " Group Gratuity | 6,17,771.00 |
| | | " Audit Fee | 5,000.00 |
| | | " Adjustments | 5,90,753.90 |
| | | " Covid-19 Relief Fund | 7,660.00 |
| | | " NCTE Appeal Fee | 25,000.00 |
| | | " TET Exam Remuneration | 3,705.00 |
| | | " Institutional PT | 18,550.00 |
| | | " Courier Charges | 5,540.00 |
| | | " Scholarship Paid | 1,49,975.00 |
| | | " C C Camera | 49,400.00 |
| | | " Books Purchased | 19,826.00 |
| | | <u>CLOSING BALANCE :</u> | |
| | | State Bank of India - 54043563439 | 2,24,329.37 |
| | | State Bank of India - 54043563553 | 51,425.88 |
| | 64,30,681.54 | | 64,30,681.54 |



Report Annexed
For GANAPA & ASSOCIATES
Chartered Accountants

(RAMESH JAMBANNA GANAPA)
Proprietor
M.No - 209429