

SHRI VEERABHDRESHWARA B ED COLLEGE
TALAGUNDA POST SHIKARIPURA SHIMOGA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		Staff Salary	
Syndicate bank(64706)	9,019	Teaching Salary	48,93,920
SBI(68606)	8,124	Non Teaching Salary	5,70,000
Cash	4,378	Bank Charges	2,115
Admission	7,650	Admission	17,450
Tuition & Development Fee	11,24,780	Sports	11,475
Sports	11,475	R R and Magzine	22,950
R R and Magzine	22,950	Medical	7,650
Medicle Fee	7,650	Art and Drawing	11,475
Art and Drawing	11,475	Library	22,950
Library	22,950	Maintenance and Equipment	71,500
Maintainance & Equipments	76,500	Laboratory	6,750
Laboratory	6,750	SUPW	19,125
SUPW	19,125	SWF TWF NSTW	6,435
SWF TWF NSTW	6,885	Education Technology	12,240
Education and Technology	12,240	Examination Fee	15,300
Examination Fee	15,300	CTC	54,710
Citizen Fee	61,200	Lesson plan and others	30,600
Lesson Plan and Others	30,600	Exam T A DA	-
Exam T A DA	-	Scholarship	30,930
Scholarship	30,930	Refund Mangement Account	37,000
Bank Interest	924	Education Loan	10,000
Donation	7,73,550	Closing Balance :	
Education Loan	10,000	Canara Bank(64706)	4,506
Advance From management A	34,97,006	SBI 68606	8,347
Tultion & Development Fee Receivabl	99,220	Cash	3,254
Total	58,70,682	Total	58,70,682

"As per my report of even date"

Date: 09-03-2022

PLACE : SAGAR



[Signature]

B V RAVEENDRANATH

CHARTERED ACCOUNTANT

UDIN: 22028679AEMTDC2691