

SHRI VEERABHDRESHWARA B ED COLLEGE
TALAGUNDA POST SHIKARIPURA SHIMOGA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		Staff Salary	
Canara bank(64706)	4,506	Teaching Salary	47,83,520
SBI(68606)	8,347	Non Teaching Salary	6,48,000
Cash	3,254	Bank Charges	4,355
Admission	8,200	Admission	-
Tuition & Development Fee	14,87,950	Sports	13,950
Sports	13,950	R R and Magazine	27,900
R R and Magazine	27,900	Medical	9,300
Medicle Fee	9,300	Art and Drawing	13,950
Art and Drawing	13,950	Library	27,900
Library	27,900	Maintenance and Equipment	93,000
Maintainance & Equipments	93,000	Laboratory	26,250
Laboratory	26,250	SUPW	23,250
SUPW	23,250	SWF TWF NSTW	10,174
SWF TWF NSTW	11,480	Education Technology	14,880
Education and Technology	14,880	Examination Fee	18,600
Examination Fee	18,600	CTC	80,890
Citizen Fee	74,400	Lesson plan and others	37,200
Lesson Plan and Others	37,200	Exam T A DA	42,465
Exam T A DA	42,465	Scholarship	35,460
Scholarship	35,460	Affiliation Fees	77,129
Bank Interest	1,037	Refund Mangement Account	1,92,345
Affiliation Fees	77,129	Education Loan	-
Donation	2,02,000	Closing Balance :	
Education Loan	-	Canara Bank(64706)	14,095
Advance From management A	39,43,554	SBI 68606	8,095
		Cash	3,254
Total	62,05,962	Total	62,05,962

