

**SHRI VEERABHDRESHWARA B ED COLLEGE  
TALAGUNDA POST SHIKARIPURA SHIMOGA**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance :</b>		<b>Staff Salary</b>	
Syndicate bank(64706)	77,713	Teaching Salary	44,93,920
SBI(68606)	2,67,901	Non Teaching Salary	4,32,000
Cash	4,378	Bank Charges	320
Admission	7,800	Admission	1,800
Tuition & Development Fee	33,40,950	Sports	15,300
Sports	13,350	R R and Magzine	30,600
R R and Magzine	26,700	Medical	14,000
Medicle Fee	8,900	Art and Drawing	20,063
Art and Drawing	13,350	Library	30,600
Library	26,700	Maintenance and Equipment	1,40,000
Maintainance & Equipments	89,000	Laboratory	27,900
Laboratory	14,400	SUPW	27,300
SUPW	22,250	SWF TWF NSTW	14,893
SWF TWF NSTW	7,020	Education Technology	22,400
Education and Technology	14,240	Examination Fee	20,400
Examination Fee	17,800	CTC	1,12,000
Citizen Fee	71,200	Lesson plan and others	40,800
Lesson Plan and Others	35,600	Exam T A DA	41,620
Exam T A DA	41,620	Scholarship	4,77,495
Scholarship	3,74,029	Refund Mangement Account	6,82,002
Bank Interest	3,785	Education Loan	1,90,000
Education Loan	1,60,000	<b>Closing Balance :</b>	
Advance From management A	22,18,248	Syndicate(64706)	9,019
		SBI 68606	8,124
		Cash	4,378
<b>Total</b>	<b>68,56,934</b>	<b>Total</b>	<b>68,56,934</b>

"As per my report of even date"

Date: 15-12-2020

PLACE : SAGAR



*(Handwritten Signature)*

B V RAVEENDRANATH

CHARTERED ACCOUNTANT

UDIN: 2002879AAAASB4680

SRI VEERABHADRESHWARA S C AND S T VIDYA SAMSTHE  
TALAGUNDA,SHIKARIPURA(T), 577428

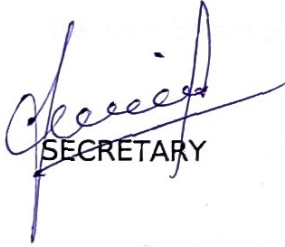
BALANCE SHEET AS ON 31-03-2020

Liabilities	₹	₹	Assets	₹
Capital Fund :			Fixed Assets	1,59,80,515
Op. Balance	8507615		Deposits	30,54,389
(+)2019-20 Excess	-64824	84,42,792	TDS	8,197
Loans & Liabilities		1,04,12,385	Closing Balance :	
Other Liabilities		3,30,261	Bank Balance	1,27,262
			Cash in Hand	15,075
Total		1,91,85,438	Total	1,91,85,438

"As per my report of even date"

Date: 15-12-2020

Place:Sagar

  
SECRETARY



B V RAVEENDRANATH

CHARTERED ACCOUNTANT

UDIN: 2002879AAAASB4680



PRESIDENT