

SHRI SIDDALINGESHWAR VIDYA VARDHAK SANGH's
KUMARI MONIKA BASAVARAJ KANNI B,ED COLLEGE, ATHANI ROAD, BIJAPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

RECEIPTS	Rs.	PAYMENTS	Rs.
To, <u>Opening Balance</u>		By, Salary to Staff	1,615,800.00
Cash in hand	6,500.00	By, RCU Admission & Reg Fees	60,480.00
SBM Bank A/c	832,022.00	By, News Paper & Periodicals	8,560.00
Syndicate Bank A/c	9,881.06	By, Printing, Stationery & Zerox	18,460.00
To, Student Fees	1,402,000.00	By, Electricity Charges	7,634.00
To, Bank Interest	9,375.00	By, Student Scholarship	66,483.00
To, Student Scholarship	66,483.00	By, Miscellabeous Expenses	34,163.00
To, KMDC Student Fees	22,000.00	By, Telephone Charges	10,547.00
		By, Travelling Expenses	4,392.00
		By, EPF A/c	101,556.00
		By, Postage Expenses	2,540.00
		By, Building Rent	320,000.00
		By, <u>Closing Balance</u>	
		Cash in Hand	7,885.00
		SBM Bank A/c	79,880.00
		Syndicate Bank A/c	9,881.06
	Rs. <u>2,348,261.06</u>		Rs. <u>2,348,261.06</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

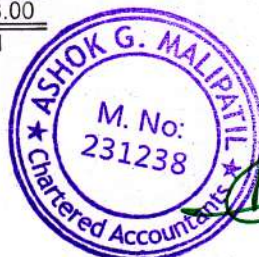
EXPENDITURE	Rs.	INCOME	Rs.
To, Salary to Staff	1,615,800.00	By, Student Fees	1,402,000.00
To, RCU Admission & Reg Fees	60,480.00	By, Bank Interest	9,375.00
To, News Paper & Periodicals	8,560.00	By, KMDC Student Fees	22,000.00
To, Printing, Stationery & Zerox	18,460.00		
To, Electricity Charges	7,634.00		
To, Miscellabeous Expenses	34,163.00		
To, Telephone Charges	10,547.00		
To, Travelling Expenses	4,392.00		
To, EPF A/c	101,556.00		
To, Postage Expenses	2,540.00		
To, Building Rent	320,000.00	By, Deficit Transfer to B/s	750,757.00
	Rs. <u>2,184,132.00</u>		Rs. <u>2,184,132.00</u>

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Rs.	ASSETS	Rs.
<u>Hand Loan</u>		<u>FIXED ASSETS</u>	
As per last B/s	802,488.00	CC TV Camera	25,016.00
		UPS Battery	19,500.00
<u>SCHOLARSHIP</u>		B'ED Unit	210,000.00
As per last B/s	294,335.00	Advance to Chairman	29,540.00
Add: Addition	<u>66,483.00</u>	P.F	22,383.00
	360,818.00		
Less: Paid	<u>66,483.00</u>		
	294,335.00	<u>CASH AND BANK BALANCE</u>	
		Cash on hand	7,885.00
		SBM Bank A/c	79,880.00
		Syndicate Bank A/c	9,881.06
		<u>Income & Expenditure A/c</u>	
		As per last B/s	58,019.06
		Add: Deficit during the year	<u>750,757.00</u>
			692,737.94
	Rs. <u>1,096,823.00</u>		Rs. <u>1,096,823.00</u>

Only compiled by us as per information, explanation provided
by Management

Place : Vijayapur



(Signature)