

RAJAJINAGAR COLLEGE OF EDUCATION
KTSV Sangha, V Block, Rajaji Nagar, Bangalore-10
Receipts & Payments Account for the year ending 31st March 2021

Previous year	Receipts	Amount	Previous year	Payments	Amount
	<u>To Opening Balance</u>		4,22,041.00	By Staff Salary	5,03,789.00
			52,512.00	Contribution To Provident Fund	75,796.00
2,24,123.00	Cash At SBM A/c No : 41842	2,92,301.00	1,10,012.00	Electricity Charges	8,378.00
25,717.00	Cash At SBI A/c No : 98003	16,481.73	3,474.00	Telephone Charges	4,423.00
4,64,813.00	Admission Fees	5,34,392.62	22,710.00	Printing & Stationery	13,000.00
13,422.00	Interest On F.D & S.B	28,561.00	3,000.00	Teachers day function	10,000.00
1,200.00	Application Fees	1,800.00	40,000.00	Admission Fee Paid To Government	-
1,69,400.00	Admission fee from govt Scholarship	1,20,835.00	4,500.00	Audit Fees	4,500.00
10,000.00	Salary Transfer from KTSV Sanga	1,60,000.00	5,500.00	Miscellaneous Expenses	3,500.00
2,27,251.00	Development Fee	-	14,484.00	Library Books	600.00
			442.00	Bank Charges	500.00
			80,000.00	Training Expenses (Ctc Camp)	-
				Books printing	51,746.00
			750.00	SWF/TWF	-
				Renewal fee	5,902.36
				Employee benefits(LIC)	7,644.00
			3,000.00	Travelling & Conveyance Expenses	2,143.00
			5,950.00	Library Expenses	-
			3,000.00	Ayudha Pooja Expenses	3,392.62
			23,100.00	Sweeper Salary	-
			2,200.00	Professional Tax	-
			3,500.00	Practical Exam Charges	-
			21,864.00	Furnitures	-
			5,310.00	Fire equipment	-
				<u>Closing Balance:</u>	
			2,92,301.00	Cash At SBM A/c No 64028141842	3,75,773.64
			16,481.00	Cash at SBI A/c No.19193798003	78,278.73
11,35,931.00		11,54,371.35	11,35,931.00		11,54,371.35

[Signature]
 President

[Signature]
 Secretary

[Signature]
 Treasurer

Vide Our Report Of Even Date
 For SHIVANNA & CO.,
[Signature]
 (S.M.DHARANEESHA)
 CHARTERED ACCOUNTANT

