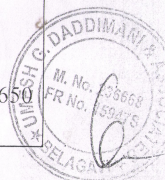


**SSET'S CHANDRAGIRI B.ED COLLEGE FOR WOMEN
SHIVBASAVA NAGAR, BELAGAVI**

**RECEIPT AND PAYMENT ACCOUNT
FOR YEAR ENDING ON 31-3-2021**

RECEIPTS		₹		PAYMENTS		₹
To	Opening Balance:			By	loan(laiblity)	
	Bank Accounts:				Hand Loan	19,932
	BZRC Bank A/c No833	29,68,348		By	Current Assets	
	BZRC Bank A/c No834	4,08,098			Loans & Advances(Asset)	10,000
	5042200000838	4,03,492		By	Fees Remitted- III Sem Fees	1,51,630
	Cash-in-Hand	170	37,80,107	By	Expenses	
					Part Time Salary	1,49,000
To	Loans(laiblity)				Salary to staff	9,46,608
	Hand loan	19,932			ESI Mgt Contribution	21,486
	SSET Advance	26,892			PF Management Contribution	1,01,951
	Advances	12,000	58,824			12,19,045
To	Current Assets:			By	Establishment Expenses:	
	Loans & Advances(Assets)		10,000		Audit Fees	3,000
To	Fees:				Bank Commission & Charges	975
	Tution Fees	14,71,781			Cleaning & Maintenance	4,180
	Specific Fees	6,72,940			Institutional PT A/c	2,500
	Other Fees	3,67,580	25,12,301		Reading Room Expenses	8,655
To	Interest on Bank Deposits:				Postage	1,055
	Interest on SB		1,04,612		Printing & Stationary	24,264
To	Other Income:				Security Service Charges	1,76,292
	Application Form Sale	4,400			Website Renewal charges	4,110
	Postal Expenses Receipt	5,630	10,030		Telephone Charges	10,319
					Travelling & Conveyance	300
						2,35,650



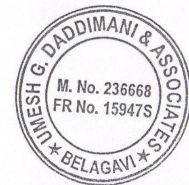
To	Other Liabilities:			By	Other Expenses:		
	Scholarships	1,04,215			Miscellaneous Expenses	3,773	
	TDS on Security Charges	1,190			TDS e- Return Filing Charges	200	
	<i>Standard Deductions:</i>				Postal Expenses	1630	5,603
	Employees ESI Contribution	4,088		By	Other Liabilities:		
	Employees PF Contribution	91,948			Scholarships	1,04,215	
	Employees Professional Tax	2,400	2,03,841		<i>Statutory Deduction</i>		
					Employees ESI Contribution	4,088	
					Employees PF Contribution	91,948	
					Employees Professional Tax	2,400	
					Tds on Security Charges	1190	2,03,841
				By	Repairs & Maintanance:		
					Computer Repairs & Maintanance		6,105
				By	Closing Balance:		
					<i>Bank Accounts:</i>		
					BZRC Bank A/c No833	36,61,713	
					BRZC Bank A/c No834	7,47,763	
					Syndicate Bank A/c No.838	4,18,410	
					<i>Cash-in-Hand</i>	25	48,27,910
			66,79,716				66,79,716

"As per our Report of Even Date"

For UMESH G. DADDIMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA. UMESH G. DADDIMANI
Proprietor : M No: 236668
UDIN: 21236668AAAAABZ1812



DATE: 07-07-2021
PLACE: BELAGAVI