

Sri Basava Chetana Vidya Samsthe Ranebennur ®
BASAVA CHETANA B-Ed COLLEGE RANEBENNUR
TQ:RANEBENNUR DIST:HAVERI

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	9,24,700.00
Cash in Hand	42,399.00	" College Building Rent	2,59,200.00
S B I Bank A/c No 84354	4,48,201.90	" College Maintenance Exp.	38,010.00
S B I Bank A/c No 39949	3,84,799.00	" College Function Exp.	83,595.00
" Bank Interest on SB A/c	11,975.00	" Computer Maintenance Exp.	15,630.00
" K U D Grant (Exam Reimbursed)	7,000.00	" Electricity Charges	4,843.00
" Student Fees From Govt	19,603.00	" Exam Fees Remitted to Board	2,01,245.00
" Students Fees	26,37,650.00	" Student Welfare Exp.	24,675.00
" Management A/c	18,86,416.00	" K U D Registration Fees	1,41,990.00
		" Miscellaneous Exp.	23,250.00
		" News Paper Exp.	3,263.00
		" Postage & Courier	2,075.00
		" Printing & Stationery	64,678.00
		" Refreshment Exp.	18,360.00
		" Sports Exp.	21,385.00
		" Travelling Exp.	1,16,080.00
		" Mobile Purchases	40,200.00
		" Motor Bike Purchases	89,492.00
		" Furnitures	1,39,014.00
		" Management A/c	29,86,416.00
		" Closing Balances	
		Cash in Hand	1,17,664.00
		S B I Bank A/c No 84354	37,858.90
		S B I Bank A/c No 39949	84,420.00
Total	54,38,043.90	Total	54,38,043.90

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	9,24,700.00	By Bank Interest on SB A/c	11,975.00
" College Building Rent	2,59,200.00	" K U D Grant (Exam Reimbursed)	7,000.00
" College Maintenance Exp.	38,010.00	" Student Fees From Govt	19,603.00
" College Function Exp.	83,595.00	" Students Fees	26,37,650.00
" Computer Maintenance Exp.	15,630.00		
" Electricity Charges	4,843.00		
" Exam Fees Remitted to Board	2,01,245.00		
" Student Welfare Exp.	24,675.00		
" K U D Registration Fees	1,41,990.00		
" Miscellaneous Exp.	23,250.00		
" News Paper Exp.	3,263.00		
" Postage & Courier	2,075.00		
" Printing & Stationery	64,678.00		
" Refreshment Exp.	18,360.00		
" Sports Exp.	21,385.00		
" Travelling Exp.	1,16,080.00		
" Excess of Income Over Expenditure.	7,33,249.00		
Total	26,76,228.00	Total	26,76,228.00

