

**Vidya Prasarak Samiti's  
College of Educataion, Ramdurg.**

**Receipts & Payments Account for the period from 01.04.2020 TO 31.03.2021**

Particular	Receipts	Payments
<b>Opening Balance</b>		
State Bank of India CA A/c No.6450	9,53,067.00	
State Bank of India CA A/c No.9016	8,96,423.00	
Union Bank of India S.B A/c No.1075	15,04,546.95	
E.P.F Contribution Account	1,88,875.00	1,88,875.00
Scholarship Account	43,701.00	2,79,335.00
Annual day Expenses		10,697.00
Fees Collected	35,13,000.00	
Bank S B Interest Recieved	92,867.00	
Computer System		14,650.00
Accounting charges		9,000.00
RCU Others Fees		41,670.00
K.S.S.W & T.B.F Fees paid		2,977.00
Library Late fees Received	5,210.00	
Examination Expenses	3,809.00	3,809.00
Salary to Non Teaching Staff		5,71,485.00
Salary to Teaching Staff		15,04,860.00
Audit Fees		17,700.00
Bank Charges		8.00
Computer Maintanance		9,900.00
Deepadan Expenses		10,561.00
Renewal Fees		15,140.00
<i>SRC NCTE Web Site Expenses</i>		<i>15,340.00</i>
Honarium paid		1,68,000.00
Mise Expenses		6,870.00
Printing & Stationery		99,553.00
UPS Battery		24,000.00
Professional Tax	1,200.00	1,200.00
SBI F.D No:39964279216		16,15,000.00
Telephone Charges		22,630.00
T.A.& D.A. Expenses		27,255.00
<b>Closing Balance</b>		
State Bank of India CA A/c No.6450		20,518.00
State Bank of India CA A/c No.9016		17,192.00
Union Bank of India S.B A/c No.9126		25,04,473.95
<b>Total Rs.</b>	<b>72,02,698.95</b>	<b>72,02,698.95</b>

*"AS PER OUR REPORT OF EVEN DATE ANNEXED"*  
For Neelakari Mahitizarak Associates,  
Chartered Accountants



(CA Gajanan B Neelakari)

Partner

M.N.026809

F.R.No.0024595

Place: Hubballi

Date: 19.08.2021

UDIN - 21026809AAADew6644