

SHRI VEERABHDRESHWARA B ED COLLEGE
TALAGUNDA POST SHIKARIPURA SHIMOGA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		Staff Salary	
Canara bank(64706)	4,506	Teaching Salary	47,83,520
SBI(68606)	8,347	Non Teaching Salary	6,48,000
Cash	3,254	Bank Charges	4,355
Admission	8,200	Admission	-
Tuition & Development Fee	14,87,950	Sports	13,950
Sports	13,950	R R and Magzine	27,900
R R and Magzine	27,900	Medical	9,300
Medicle Fee	9,300	Art and Drawing	13,950
Art and Drawing	13,950	Library	27,900
Library	27,900	Maintenance and Equipment	93,000
Maintainance & Equipments	93,000	Laboratory	26,250
Laboratory	26,250	SUPW	23,250
SUPW	23,250	SWF TWF NSTW	10,174
SWF TWF NSTW	11,480	Education Technology	14,880
Education and Technology	14,880	Examination Fee	18,600
Examination Fee	18,600	CTC	80,890
Citizen Fee	74,400	Lesson plan and others	37,200
Lesson Plan and Others	37,200	Exam T A DA	42,465
Exam T A DA	42,465	Scholarship	35,460
Scholarship	35,460	Affiliation Fees	77,129
Bank Interest	1,037	Refund Mangement Account	1,92,345
Affiliation Fees	77,129	Education Loan	-
Donation	2,02,000	Closing Balance :	
Education Loan	-	Canara Bank(64706)	14,095
Advance From management A	39,43,554	SBI 68606	8,095
		Cash	3,254
Total	62,05,962	Total	62,05,962



SHRI VEERABHDRESHWARA B ED COLLEGE
TALAGUNDA POST SHIKARIPURA SHIMOGA

INCOME AND EXPENDETURE ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

EXPENDETURE	AMOUNT	INCOME	AMOUNT
Teaching Salary	47,83,520	Admission	8,200
Non Teaching Salary	6,48,000	Tuition & Development Fee	14,87,950
Bank Charges	4,355	Sports	13,950
Admission	-	R R and Magzine	27,900
Sports	13,950	Medicle Fee	9,300
R R and Magzine	27,900	Art and Drawing	13,950
Medical	9,300	Library	27,900
Art and Drawing	13,950	Maintainance & Equipments	93,000
Library	27,900	Laboratory	26,250
Maintenance and Equipment	93,000	SUPW	23,250
Laboratory	26,250	SWF TWF NSTW	11,480
SUPW	23,250	Education and Technology	14,880
SWF TWF NSTW	10,174	Examination Fee	18,600
Education Technology	14,880	Citizen Fee	74,400
Examination Fee	18,600	Lesson Plan and Others	37,200
CTC	80,890	Exam T A DA	42,465
Lesson plan and others	37,200	Scholarship	35,460
Exam T A DA	42,465	Bank Interest	1,037
Scholarship	35,460	Affiliation Fees	77,129
Affiliation Fees	77,129	Donation	2,02,000
		Excess of Expenditure Over Income	37,41,872
Total	59,88,173	Total	59,88,173



SHRI VEERABHDRESHWARA B ED COLLEGE
TALAGUNDA POST SHIKARIPURA SHIMOGA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		Staff Salary	
Syndicate bank(64706)	9,019	Teaching Salary	48,93,920
SBI(68606)	8,124	Non Teaching Salary	5,70,000
Cash	4,378	Bank Charges	2,115
Admission	7,650	Admission	17,450
Tuition & Development Fee	11,24,780	Sports	11,475
Sports	11,475	R R and Magazine	22,950
R R and Magazine	22,950	Medical	7,650
Medicle Fee	7,650	Art and Drawing	11,475
Art and Drawing	11,475	Library	22,950
Library	22,950	Maintenance and Equipment	71,500
Maintainance & Equipments	76,500	Laboratory	6,750
Laboratory	6,750	SUPW	19,125
SUPW	19,125	SWF TWF NSTW	6,435
SWF TWF NSTW	6,885	Education Technology	12,240
Education and Technology	12,240	Examination Fee	15,300
Examination Fee	15,300	CTC	54,710
Citizen Fee	61,200	Lesson plan and others	30,600
Lesson Plan and Others	30,600	Exam T A DA	-
Exam T A DA	-	Scholarship	30,930
Scholarship	30,930	Refund Mangement Account	37,000
Bank Interest	924	Education Loan	10,000
Donation	7,73,550	Closing Balance :	
Education Loan	10,000	Canara Bank(64706)	4,506
Advance From management A	34,97,006	SBI 68606	8,347
Tultion & Development Fee Receivabl	99,220	Cash	3,254
Total	58,70,682	Total	58,70,682

"As per my report of even date"

Date: 09-03-2022

PLACE : SAGAR



[Signature]

B V RAVEENDRANATH

CHARTERED ACCOUNTANT

UDIN: 22028679AEMTDC2691

INCOME AND EXPENDETURE ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

EXPENDETURE	AMOUNT	INCOME	AMOUNT
Teaching Salary	54,63,920	Admission	7,650
Bank Charges	2,115	Tuition & Development Fee	11,24,780
Admission	17,450	Sports	11,475
Sports	11,475	R R and Magzine	22,950
R R and Magzine	22,950	Medicle Fee	7,650
Medical	7,650	Art and Drawing	11,475
Art and Drawing	11,475	Library	22,950
Library	22,950	Maintainance & Equipments	76,500
Maintenance and Equipment	71,500	Laboratory	6,750
Laboratory	6,750	SUPW	19,125
SUPW	19,125	SWF TWF NSTW	6,885
SWF TWF NSTW	6,435	Education and Technology	12,240
Education Technology	12,240	Examination Fee	15,300
Examination Fee	15,300	Citizen Fee	61,200
CTC	54,710	Lesson Plan and Others	30,600
Lesson plan and others	30,600	Exam T A DA	-
Exam T A DA	-	Scholarship	30,930
Scholarship	30,930	Bank Interest	924
		Donation	7,73,550
		Excess of Expenditure Over Income	35,64,641
Total	58,07,575	Total	58,07,575

"As per my report of even date"

Date: 09-03-2022

PLACE : SAGAR



B V Raveendranath

B V RAVEENDRANATH
CHARTERED ACCOUNTANT
UDIN: 22028679AEMTDC2691

**SHRI VEERABHDRESHWARA B ED COLLEGE
TALAGUNDA POST SHIKARIPURA SHIMOGA**

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31-03-2020

EXPENDETURE	AMOUNT	INCOME	AMOUNT
Teaching Salary	49,25,920	Admission	7,800
Bank Charges	320	Tuition & Development Fee	33,40,950
Admission	1,800	Sports	13,350
Sports	15,300	R R and Magzine	26,700
R R and Magzine	30,600	Medicle Fee	8,900
Medical	14,000	Art and Drawing	13,350
Art and Drawing	20,063	Library	26,700
Library	30,600	Maintainance & Equipments	89,000
Maintenance and Equipment	1,40,000	Laboratory	14,400
Laboratory	27,900	SUPW	22,250
SUPW	27,300	SWF TWF NSTW	7,020
SWF TWF NSTW	14,893	Education and Technology	14,240
Education Technology	22,400	Examination Fee	17,800
Examination Fee	20,400	Citizen Fee	71,200
CTC	1,12,000	Lesson Plan and Others	35,600
Lesson plan and others	40,800	Exam T A DA	41,620
Exam T A DA	41,620	Scholarship	3,74,029
Scholarship	4,77,495	Bank Interest	3,785
		Excess of Expenditure Over Income	18,34,717
Total	59,63,411	Total	59,63,411

"As per my report of even date"

Date: 15-12-2020

PLACE : SAGAR



(Signature)

B V RAVEENDRANATH

CHARTERED ACCOUNTANT

UDIN: 2002879AAAASB4680

**SHRI VEERABHDRESHWARA B ED COLLEGE
TALAGUNDA POST SHIKARIPURA SHIMOGA**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		Staff Salary	
Syndicate bank(64706)	77,713	Teaching Salary	44,93,920
SBI(68606)	2,67,901	Non Teaching Salary	4,32,000
Cash	4,378	Bank Charges	320
Admission	7,800	Admission	1,800
Tuition & Development Fee	33,40,950	Sports	15,300
Sports	13,350	R R and Magzine	30,600
R R and Magzine	26,700	Medical	14,000
Medicle Fee	8,900	Art and Drawing	20,063
Art and Drawing	13,350	Library	30,600
Library	26,700	Maintenance and Equipment	1,40,000
Maintainance & Equipments	89,000	Laboratory	27,900
Laboratory	14,400	SUPW	27,300
SUPW	22,250	SWF TWF NSTW	14,893
SWF TWF NSTW	7,020	Education Technology	22,400
Education and Technology	14,240	Examination Fee	20,400
Examination Fee	17,800	CTC	1,12,000
Citizen Fee	71,200	Lesson plan and others	40,800
Lesson Plan and Others	35,600	Exam T A DA	41,620
Exam T A DA	41,620	Scholarship	4,77,495
Scholarship	3,74,029	Refund Mangement Account	6,82,002
Bank Interest	3,785	Education Loan	1,90,000
Education Loan	1,60,000	Closing Balance :	
Advance From management A	22,18,248	Syndicate(64706)	9,019
		SBI 68606	8,124
		Cash	4,378
Total	68,56,934	Total	68,56,934

"As per my report of even date"

Date: 15-12-2020

PLACE : SAGAR



(Signature)

B V RAVEENDRANATH

CHARTERED ACCOUNTANT

UDIN: 2002879AAAASB4680