

S.J.G VIDYAPEETA® SHIVAMOGGA

S.J.G COLLEGE OF EDUCATION (B,ED)

MURUGHAMUTT ANANDAPURAM SAGAR (Tq) SHIVAMOGGA (Dist)

Receipts and Expenditure Statement for the year ending 31st March 2021

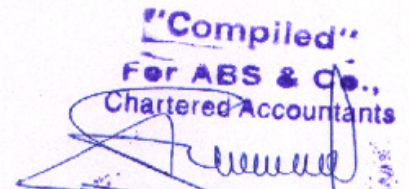
Sl. no	Receipts	amount	Sl. no	Payments	Amount
01	To Opening balance	1328926.74	01	By staff salary	1118560-00
	A/c54033675088--- 1130335.16		02	Epf	75699-00
02	A/c64078058433---- 198591.58		03	Bank Charges	39.16
03	Bank interest+ WFD intrest	127945-00	04	Scholarship	40446-00
	Fee collection		05	Xerox and Couriers& stationary	2165-00
	Tuition fee	748765-00	06	Electric and Phone Bills	10702-00
	Development fee	33780-00	07	College expenditure	27527-00
	Admission fee	300-00	08	Medical	6580-00
	Sports Fees	675-00	09	RR & magazine Expense	19005-00
	RR	1400-00	10	Library	10404-00
	Medical Fees	450-00	11	Library furniture	21580-00
	Magazine	300-00	12	Traveling Expenditure	2810-00
	Art and Drawing	675-00	13	NSS	36589-00
	Library	900-00	14	Maintenance and Equipment	61220-00
	Maintenance and Equipment	4500-00	15	Education Technology	15000-00
	SUPW	1125-00	16	Computer Repairs	4350-00
	SWF	150-00	17	Building & infrastructure	285000-00
	TBF	150-00	18	Web amc	4800-00
	Citizenship	20100-00	19	Library software amc	5000-00
	CT Examination Fee	600-00	20	Sports	10010-00
	LP and Others	1800-00	21	Audit fee	2500-00
	EducationTechnology	480-00	22	SUPW	9641-00
	Lab	450-00	23	Insurance for students & staff	11800-00
	Flag	40-00	24	S J G Vidyapeeta loan interest	60000-00
		816640-00	25	Swamiji	250000-00
06	Scholarship	18186-00	26	Education loan	10500-00
07	NSS	38780-00		Closing Balance on	
08	Education loan	10500-00		31.03.2021	539050.58
	FIXED DEPOSIT WITHDRAW	300000-00		A/c 54033675088---- 403739.36	
				A/c 64078058433---- 135311.22	
	TOTAL	2640977.74		TOTAL	2640977.74

Place : Shimoga .

Date :


PRINCIPAL

S.J.G. College of Education (B.Ed.)
Sri Murugha Mutt, Anandapuram
SAGAR-577 402

"Compiled"
For ABS & Co.,
Chartered Accountants

(Anand S. Yadavalli)
Partner
1st Cross (B), Gandhinagar,
SHIMOGGA - 577 201