

VISHVESWARAYA EDUCATION SOCIETY (R)

New Bridge Road, Old Town Bhadravathi-577301

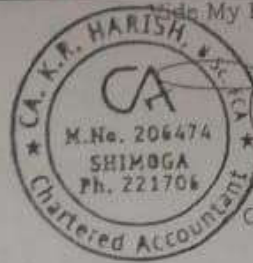
Receipts & Payments Account for the year ended 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Bank Commission	11,455.80
* Bank Balance as per Schedule	1,05,69,416.41	* Salary & Wages	59,58,890.00
* Cash In Hand	4,805.00	* Interview & meeting	62,467.00
* FD Interest	2,287.50	* Advertisement	28,896.00
* SB Interest	3,17,510.43	* Postage Charges	1,480.00
* Sale of Application & Prospectus	26,265.00	* Repair & Maintenance	5,12,650.00
* Telephone Expenses Refund	13,390.00	* Telephone Expenses	2,31,153.00
* EPF Recovery	8,55,157.00	* Printing & Stationery	72,841.00
* LIC Recovery	2,02,237.00	* Refreshment Expenses	73,851.00
* ESIC Recovery	1,44,672.00	* Electricity Expenses	49,913.20
* Festival Recovery	1,20,000.00	* Travelling & Conveyance	37,496.00
* Sale of Coconuts	8,555.00	* National Festival Expenses	9,980.00
* TC Fees	6,785.00	* Advocate Fees	15,000.00
* PT Collected	6,600.00	* Audit Fee	25,000.00
* Building Fund	10,17,667.00	* Teacher's Day Expense	98,350.00
* Corpus Fund	47,82,087.00	* Miscellaneous Expenses	92,618.00
* KHPS Staff Panely	13,608.00	* EPF Paid	9,56,109.00
* RTE Fees from Govt.,	9,77,536.00	* ESIC Paid	1,66,714.00
Scholarship & Incentive for B.ED	15,64,567.00	* LIC Paid	2,38,448.00
- from BCWD & Minority Dept.,		* Professional Tax Paid	10,900.00
* Gift Account	15,000.00	* Construction Plan Charges	30,000.00
* Tuition Fees		* B Ed - Books & Magazines	29,352.00
EHPS	10,03,519.00	* Purchase Of PP Books	3,20,385.00
EHS	8,02,315.00	* Govt., Text Book Purchase	92,426.00
KHPS	4,01,790.00	* VRS Benefit Staff	35,000.00
B Ed	26,86,691.00	* B Ed Fees Refund	10,000.00
* Sale of Tie, Belt & Socks		* Purchase of Gifts	13,052.00
EHPS.	17,465.00	* Taluk Sahitya Parishat	5,000.00
EHS	12,465.00	* Mitra Software (B.ed Website)	2,900.00
KHPS	3,410.00	* TDS on FD Interest	172.00
KHS	3,300.00	* UPS	63,300.00
* Betterment Fees		* MI TV	26,000.00
EHPS	1,12,800.00	* Tape Record	38,740.00
EHS	43,800.00	* Fixed Deposit	70,00,000.00
KHPS	61,500.00	* Festival Advance Paid	1,45,000.00
KHS	1,85,482.00	* Scholarship paid	15,64,567.00
* Sale of Dairy /FC/ MC			
EHPS	21,120.00		
EHS	14,120.00		
KHPS	7,590.00		
KHS	5,390.00		
* Examination Fees			
EHPS	50,700.00		
EHS	34,500.00		
KHPS	17,400.00		
KHS	14,700.00		
* Computer Fees			
EHPS	1,36,450.00		
EHS	87,200.00		
KHPS	57,600.00		
KHS	34,400.00		
balance c/d	2,64,63,852.34	balance c/d	1,80,72,108.00

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Receipts & Payments Account for the year ended 31.03.2020

balance b/d	2,64,63,852.34	balance b/d	1,80,72,106.00
To Sale of Private Books			
EHPS	1,87,270.00	Purchase of material from store	18,170.00
EHS	97,220.00		
KHPS	30,170.00	* Closing Balance	
KHS	7,150.00	Bank Balance As per Schedule	88,94,088.74
* SWF		Cash in Hand	17,552.60
EHPS	9,620.00		
EHS	5,900.00		
KHPS	3,500.00		
KHS	2,450.00		
* Sports & Cultural Activities			
EHPS	58,200.00		
EHS	34,500.00		
KHPS	21,100.00		
KHS	14,700.00		
* Miscellaneous Fees	43,090.00		
Govt., Fee			
EHPS	7,070.00		
EHS	11,356.00		
KHPS	455.00		
KHS	4,314.00		
	2,70,01,917.34		2,70,01,917.34

I certify My Report of Even Date



(K R Harish)
Chartered Accountant

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Treasurer

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