

Under the auspices of Govt. Employees Association. Bhadravathi.

VISHWESWARAYA EDUCATION SOCIETY ( R )

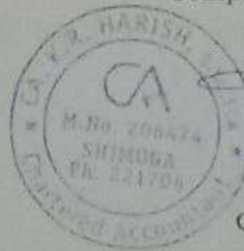
VISHWESHARAYA B.Ed. COLLEGE

New Bridge Road, Old Town Bhadravathi-577301

**Receipts & Payments Account for the year ended 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance:</b>		By Salary B.Ed	16,74,326.00
" Canara Bank-46620	38,547.00	" Bank Commission	3,342.00
" Canara Bank 46621	15,70,363.20	" Second year student approval Fees	28,652.00
" Tuition Fees B.Ed	28,82,080.00	" Affiliation Fees	1,06,023.00
" Interest Received	67,767.00	" SWF/TWF/NBFT	36,960.00
" Bank Charges	54.00	" LIC	42,430.00
" Remuneration	29,615.00	" EPF	3,42,127.00
" Library Fine Amount	275.00	" ESIC	62,287.00
" Festival Advance Recovery	45,000.00	" PT	16,853.00
" Govt Fees	90,353.00	" Magazines	4,800.00
		" Postage	863.00
		" Refreshment	10,000.00
		" Telephone Exp	4,671.00
		" K E B Exp	21,998.00
		" Computer Exp	19,456.00
		" Website Renewal	6,000.00
		" Festival Advance	45,000.00
		" Repairs & Maintanance	10,413.00
		" Printing and stationery	13,900.00
		" University monitoring committee and state level workshop Expdn	69,005.00
		" Exam Remuneration	29,615.00
		<b>By Closing Balance:</b>	
		" Canara Bank-46620	6,83,244.00
		" Canara Bank 46621	14,92,089.20
	<b>47,24,054.20</b>		<b>47,24,054.20</b>

Complied as per the information  
furnished for me



(K R Harish)

Chartered Accountant