

VISHVESWARAYA EDUCATION SOCIETY (R)

New Bridge Road, Old Town Bhadravathi 577301

Receipts & Payments Account for the year ended 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Bank Commission		18,530.00
Bank Balance as per Schedule		88,94,088.74	Salary & Wages		86,18,789.87
Cash In Hand		17,552.60	Interview & meeting		53,808.00
Staff & Student ID Card		4,000.00	Advertisement		19,566.00
Gift for Rajuhekar		23,000.00	Repairs & Maintenance		2,23,710.00
Govt., Fees		315.00	Telephone & Postage Expenses		44,058.00
Telephone Expenses Refund		6,800.00	Printing & Stationery		48,543.00
EPF Recovery		11,17,537.00	Electricity Expenses		89,501.00
LIC Recovery		1,99,577.00	Travelling & Conveyance		61,139.00
ESIC Recovery		1,99,817.00	National Festival Expenses		22,297.00
FA Recovery		1,34,000.00	Audit Fee		30,000.00
Miscellaneous Income		37,421.00	Teacher's Day Expense		93,300.00
PT Recovery		12,400.00	Miscellaneous Expenses		3,75,260.00
Application Fee		28,070.00	EPF Paid		12,19,085.00
TC Fees		1,750.00	ESIC Paid		1,97,213.00
SB Interest Received		2,20,514.00	LIC Paid		2,05,835.00
Building Fund		8,21,646.00	Professional Tax Paid		19,241.30
FD Interest		2,578.00	Wifi Roughter Connection		74,635.00
Teachers Day Celebration		15,000.00	Student & Staff ID Card		7,730.00
Exam Remuneration		25,225.00	Text Books Purchase		3,41,341.00
Loan Recovery		95,877.00	IT Returns Tax Charges		53,550.00
RTE Govt Fees		9,70,168.00	B Ed Fees Refund		10,000.00
Fixed Deposit		1,57,94,170.00	Mitra Software (B.ed Website)		5,600.00
Sale of Tie, Belt & Socks			CC TV Expenses		43,476.00
EHPS		29,725.00	School Maintenance		51,474.00
EHS		21,402.00	Purchase for Materials		12,659.00
KHPS		28,195.00	Purchase for Chairs		1,43,000.00
KHS		26,320.00	Festival Advance Paid		1,45,000.00
K-KG		1,020.00	Affiliation Fee		7,18,066.13
Betterment Fees			Sundry Creditors (Advance for Contract)		1,00,000.00
EHPS		1,61,400.00	Transportation		4,110.00
EHS		1,01,600.00	Purchase for Almera		77,080.00
KHPS		1,96,600.00	Wifi Bill		6,014.00
KHS		1,00,000.00	Sports Items Purchase		90,000.00
Sale of Dairy / FC/ MC			Computer & Laboratory		29,945.00
EHPS		31,950.00	Staff Welfare		1,22,530.00
EHS		18,750.00	Security Gurad Medical Expenses		2,800.00
KHPS		42,110.00	Revenue Tax Paid (Building)		5,06,215.00
KHS		19,950.00	Staff Loan		2,20,300.00
KHPS(KG)		2,850.00	TDS FD Interest		197.00
Examination Fees			Exam Remuneration		25,225.00
EHPS		68,200.00	Stationery Expenses		35,874.00
EHS		43,400.00	Fixed Deposit		7,00,000.00
KHPS		96,900.00	Fixed Deposit		1,57,94,170.00
KHS		46,550.00			
K-KG		1,400.00			
Computer Fees					
EHPS		1,78,250.00			
EHS		1,13,050.00			
KHPS		2,30,700.00			
KHS		1,15,900.00			
Building Fund					
EHPS		2,34,500.00			
EHS		1,79,500.00			
balance c/d		3,07,11,728.34	balance c/d		3,06,60,976.30

VISHVESWARAYA EDUCATION SOCIETY (P)
New Bridge Road, Old Town Bhadravathi-577301
Receipts & Payments Account for the year ended 31.03.2022

balance b/d	3,07,11,728.34	balance b/d	3,06,60,976.30
Tuition Fees			
EHPS	19,40,685.00		
EHS	14,27,515.00		
KHPS(KG)	89,120.00	Closing Balance	
B.Ed	11,63,240.00	Bank Balance As per Schedule	67,33,498.90
		Cash in Hand	15,707.14
Sale of PP Books			
EHPS	2,22,505.00		
EHS	1,12,670.00		
KHPS	1,30,770.00		
KHS	23,745.00		
K-KG	9,760.00		
SWF			
EHPS	21,650.00		
EHS	12,000.00		
KHPS	28,350.00		
KHS	13,300.00		
K-KG	1,900.00		
Sports & Cultural Activities			
EHPS	72,400.00		
EHS	42,700.00		
KHPS	99,000.00		
KHS	47,600.00		
K-KG	5,250.00		
Miscellaneous Expenses			
EHPS	32,050.00		
EHS	19,350.00		
KHPS	42,000.00		
KHS	19,200.00		
K-KG	2,850.00		
Old Fee			
EHPS	6,67,677.00		
EHS	1,56,125.00		
KHPS	2,69,182.00		
KHS	18,100.00		
K-KG	7,760.00		

3,74,10,182.34

3,74,10,182.34



I certify My Report of Even Date

(Handwritten Signature)

(K R Harish)
Chartered Accountant