

SHREESHAIL MALLIKARJUNA EDUCATION & RURAL DEVELOPMENT INSTITUTION * EACHNAL

TQ: LINGASUGUR DIST: RAICHUR

SHIVASHARANAE HEMAREDDY MALLAMMA COLLEGE OF EDUCATION LINGASUGUR

SHM B.ED COLLEGE LINGASUGUR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Staff Salary	1817900.00
Cash in Hand	0.00	" Printing & Stationery exp	22393.00
		" Computer Repair and M'ance Exp	6083.00
" <u>Cash @ Bank</u>		" Bank Charges	117.41
" Vijaya Bank (B.O.B) - 12290101	1210988.70	" Travelling Exp	18935.00
" Vijaya Bank (B.O.B) - 12290101	201192.50	" Telephone and Mobile Exp	9992.00
SBI - 64055682335	408155.50	" News papers & Periodicals	1448.00
" <u>Fee Received</u>	1820336.70	" Eligibility Fee paid to GUG	965080.00
" Tution Fees	1740758.50	" Postage & Courier Exp	4036.00
" Interest Received from Bank	11771.00	" Cleaning Exp	18756.00
" Fee Concession Received	225055.00	" National Festival Exp	12369.00
" Minority Scholrshioip Received	91955.00	" Books	6192.50
" Vidyasiri Schlorship	10150.00	Scholarship	102105.00
" SMERDI	920376.00	SMERDI	500000.00
		President SMERDI	400000.00
		" <u>Closing Balance</u>	
		" <u>Cash @ Bank</u>	
		" Vijaya Bank (B.O.B) - 1229010100	113887.79
		" Vijaya Bank (B.O.B) - 1229010130	812059.00
		" SBI - 64055682335	9048.50
TOTAL	4820402.20	TOTAL	4820402.20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	1817900.00	To <u>Fee Received</u>	
" Printing & Stationery exp	22393.00	Tution Fees	1740758.50
Computer Repair and M'ance			
Exp	6083.00	" Interest Received from Bank	11771.00
" Bank Charges	117.41	" Fee Concession Received	225055.00
" Travelling Exp	18935.00	" Excess of Exp over Income	899524.91
" Telephone and Mobile Exp	9992.00		
" News papers & Periodicals	1448.00		
" Eligibility Fee paid to GUG	965080.00		
" Postage & Courier Exp	4036.00		
" Cleaning Exp	18756.00		
" National Festival Exp	12369.00		
TOTAL	2877109.41	TOTAL	2877109.41

Shreeshail Mallikarjuna Education
& Rural Development Institution at Eachnal

President

Place : Raichur
Date : 06.03.2022For A.K. Channamallikarjunagouda & Co.,
Chartered Accountants
Firm Regn. No. 0091575

(A.K Channamallikarjunagouda)
Proprietor
Member Ship No:210185