

PARIPOORNA EDUCATION AND RURAL DEVELOPMENT SOCIETY®
BUJARI & BIRADAR COLLEGE OF EDUCATION (B.ED.)AFZALPUR
Afzalpur Taluk, Kalburgi District-585 301.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:		Staff Salary	18,18,000.00
Cash in hand	5,687.00	Affiliation form Fees	62,317.00
Cash at Bank	3,22,656.00	Eligibility Fees	1,25,000.00
		Water Bill	12,250.00
Students Fees collections	15,26,000.00	Stationary Exp.	13,745.00
Management contribution	3,50,000.00	Bus Diesel Exp.	28,150.00
Govt. Fees Collection	98,650.00	Printing Exp.	65,250.00
SC & ST Scholarship	1,51,025.00	Misc exp.	7,650.00
		Bus Insurance	45,349.00
Hand Loan	1,10,000.00	SC & ST Scholarship Paid	1,51,025.00
		Repayment of Bus Loan	1,50,000.00
		Purchase of Computers	45,850.00
		CLOSING BALANCE:	
		Cash in hand	6,762.00
		Cash at Bank SBI	28,680.00
		Cash at Bank KGB	3,990.00
	25,64,018.00		25,64,018.00

For G. SREENIVASA & ASSOCIATES
Chartered Accountants

(G. SREENIVASA)
PROPRIETOR
M.No: 203397

