

S. M. LINGAPPA COLLEGE OF EDUCATION (B. Ed)
GRAMABHARATHI EDUCATION SOCIETY
KRISHNARAJAPET TALUK
MANDYA DISTRICT-571426

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2022	
Particulars	Amount in Rs.
Balance b/d	1000
Receipts from sales	5000
Receipts from other sources	2000
Payments to purchases	3000
Payments to other parties	1500
Balance c/d	2500
Total	8500

PARTICULARS	Amount in Rupees 31-03-2022	Amount in Rupees 31-03-2021
<u>RECEIPTS</u>		
<u>Opening Balances:</u>		
Cash in Hand		
<u>CASH AT BANK:-</u>		
SBI	Nil	Nil
<u>UNIVERSITY FEES:-</u>		
Exam Remuneration	6,77,572.50	7,98,497.00
Admission Fees	10,600.00	3,06,660.00
Convocation	2,17,560.00	1,64,650.00
Travelling Expenses	79,740.00	-
Exam Remuneration	350.00	-
OM Examination Fee (Rebursment)	-	10,150.00
<u>Govt. Admission Fees</u>	50,700.00	-
Tution & Development & Scholarship	-	-
Interest Received From Bank	2,05,210.00	-
Miscellaneous Income	15,889.00	-
TOTAL Rs	12,57,621.50	21,090.00
		13,01,047.00

FOR S.M.LINGAPPA COLLEGE OF EDUCATION (B.ED)

AS PER OUR REPORT OF EVEN DATE

1.PRESIDENT

S. C. Kiran Kumar
President

Grama Bharathi Education Society®
Mysore-C.R.Patna Road
Krishnarajapet.

2. SECRETARY

K.R. Huk Sewa
Secretary

3.TREASURER

Grama Bharathi Education Society®
Mysore-C.R.Patna Road
Krishnarajapet.

FOR SURENDRA HEGDE & CO.,
CHARTERED ACCOUNTANTS.

SURENDRA HEG
PROPRIETOR



S. M. LINGAPPA COLLEGE OF EDUCATION (B. Ed)
GRAMABHARATHI EDUCATION SOCIETY
KRISHNARAJAPET TALUK
MANDYA DISTRICT-571426

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2022

PAYMENTS	31-03-2022	31-03-2021
Printing & Stationery	4,143.00	3,218.00
Postage & Courier	80.00	138.00
Bank Charges	118.00	619.50
Honorariums	2,580.00	5,086.00
University Fees	-	3,06,620.00
Admission Fee	2,17,560.00	1,64,650.00
Old Affiliation Fees		41,848.00
Convocation	79,740.00	-
Mahila Dhinacharane	-	1,000.00
Exam Expenses	1,000.00	12,999.00
Scholarship Paid to Students	-	5,095.00
NAS Training Expenses	450.00	
Advertisement	-	1,500.00
Practical Exam Expenses	2,606.00	-
Ayudha Pooja Expenses	1,000.00	-
Travelling Expenses	9,000.00	-
Exam Remuneration	10,600.00	-
Nudinamana Expenses	-	1,170.00
Bank Charges	26,217.00	-
Vismaya Prakashana	73,205.00	40,425.00
Internet Charges	10,000.00	12,832.00
Audit Fees	7,080.00	7,080.00
Digital Signature	-	2,000.00
Plask	1,000.00	1,000.00
Travelling Expenses	400.00	3,400.00
General Expenses	720.00	625.00
TA & DA	1,000.00	-
National Festival	10,000.00	-
B.ED Freshers Day Expenses	4,098.00	-
Transport Expenses	250.00	-
UOM Exam Fees Payment	44,980.00	-
University Affliation Fee	1,51,554.00	-
Workshop Expenses	8,745.00	-
Purchase of Fixed Assets:-		
Books	2,428.00	12,169.00
Furniture	64,322.00	-
Closing Balance:		
Cash in Hand	-	-
SBI-5929	5,22,745.50	6,77,572.50
TOTAL Rs	12,57,621.50	13,01,047.00

