

TUNGABHADRA SIKSHANA SAMSTHE (R)
TUNGABHADRA B.ED COLLEGE, KOTTUR, Kottur TQ. & BALLARI DIST.
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO
31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Staff Salary	881911
PKGB C/A	149925	PF B Ed & B P ED	239070
SBI A/c	5015	Uniforms	52600
Fee Collection	1225495	Scholarship OBC distributed	25475
PF B.Ed	48339	Profession tax	2650
Scholarship & Vidyasiri	88410	Advertisement	6000
B Ed CET Cell	159780	Return to University	38500
Transfer from SBI A/c to KGB A/c	150000	Scholarship SC & ST distributed	20000
Remuneration	27292	Bank Charges	1894
Interest	399	Electricity charges	20950
		Telephone Bill	3110
		Photocopy charges	3615
		Courier charges	922
		Repairs and maintenance	32604
		Travelling	33178
		Others	10535
		Transfer SBI to KGB A/c	150000
		<u>Closing Balances</u>	
		PKGB C/A	316447
		SBI SB A/c.	15194
Total	1854655	Total	1854655



For M/s. CHANDRAPPA & CO
Chartered Accountants

(Signature)
(CA Anupama B.C.)
Partner

(Signature)
PRINCIPAL
Thungabhadra B.Ed. College.
College Code - 1278
Vidyanaagara, KOTTUR-583