

**TUNGABHADRA SHIKSHANA SAMSTHE (R)**  
**TUNGABHADRA B.ED COLLEGE, KOTTUR, Kottur TQ. & BALLARI DIST.**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Staff Salary	989471
PKGB C/A	316447	PF B Ed & B P ED	313108
SBI A/c	15194	University Fee 2020-21	413810
Fee Collection	1781705	Student & Teacher Welfare fund 2020-21	5197
<u>University Fees Collection 2020-21</u>		University Fee 2021-22	350550
1st Year	411500	Student & Teacher Welfare fund 2021-22	2522
2nd Year	52700	Library Books Purchase	27700
<u>University Fees Collection 2021-22</u>		Uniforms	43506
1st Year	472000	Profession tax	3000
2nd Year	52450	Vision Infotech ( Website Renewal)	3500
CET Cell	159630	Affiliation Fees (B.Ed & B.P.Ed)	259100
PF B.P.Ed	67805	Computer Purchase	27200
Transfer from SBI A/c to KGB A/c	159394	Bank Charges	3113
SBI Bank Interest	901	Electricity charges	28736
		Printing & Stationary	4813
		Courier charges	1587
		Travelling Exps	7290
		Books	4168
		Repairs and maintenance	104621
		Transfer from SBI A/c to KGB A/c	159630
		Others	26076
		<u>Closing Balances</u>	
		PKGB C/A	694932.7
		SBI SB A/c.	16095
<b>Total</b>	<b>3489726</b>	<b>Total</b>	<b>3489726</b>



for M/s. CHANDRAPPA & Co  
Chartered Accountants  
*(Signature)*  
(CA Anupama.B.C)  
Partner