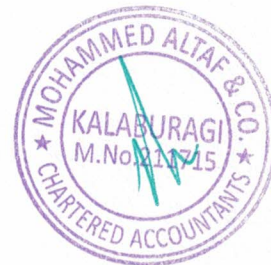


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To <u>OPENING BALANCE:</u></b>		<b>By <u>Administrative Expenses:</u></b>	
Cash in Hand	18,338.00	Salary	16,26,200.00
Cash at Bank:	-	Bank & DD Charges	823.04
Bank of India (10639)	1,001.00	Typing & Xerox Expenses	1,855.00
Bank of India A/C No.90303	29,00,369.08	Stationery Expenses	6,283.00
State Bank of Mysore (SBI)	25,32,409.00	Postage & Courier Charges	299.00
		Telephone Bill	14,204.00
		T.A Bill	10,320.00
<b>" <u>Fees Collection:</u></b>		News Paper Bill	2,426.00
Admission /Tuition	22,13,870.00	LIC Committee Expenses	5,848.00
Application Fees	53,800.00	Misc.Expenses	14,775.00
TC & Misc. fees	5,700.00	Water bill	1,490.00
Eligibility fees	4,23,225.00	Function & Celebration	1,433.00
Marks Card fees	35,500.00	Printing expenses	16,280.00
Uniform A/C	20,800.00	Website Development	5,000.00
" Bank interest	70,833.00	Uniform A/C	23,100.00
<b><u>AID From:</u></b>		CTC Training Camp	9,811.00
HSMAS Trust	55,000.00	Audit fees	16,000.00
<b>" <u>Amount Received From CAC,</u></b>		Building Tax	16,256.00
<b><u>Bengaluru of CET Students</u></b>		Covid - 19 Expenses	17,387.00
Registration Fees	1,98,800.00	Internet Expenses	8,549.00
<b><u>Amount Received from:</u></b>		Cleaning Expenses	11,300.00
Social Welfare Office, Glb.		Professional Tax	11,000.00
Tuition fees	3,55,290.00	Orientation Programme	2,230.00
" KMDC Loan	1,10,000.00		
		<b>" <u>Remittance to GUG:</u></b>	
		Eligibility Fees	7,01,030.00
		<b>" <u>Social Welfare Office, Glb.</u></b>	
		Amount paid to students:	
		Tuition fees	93,720.00



**" Loans/Scholarships:**

KMDC Education Loan	2,60,300.00
Vidyashri Scholarship	2,22,985.00
Vidyashri Scholarship-Refund to SWF	21,100.00

**" Assets Purchase :**

Furniture & Chairs	22,000.00
Library Books	52,742.00

**" CLOSING BALANCE:**

Cash in Hand	6,332.00
Cash at Bank:	
Bank of India (10639)	1,032.00
Bank of India (90303)	29,88,812.04
State Bank of India -(3939)	28,02,013.00

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89,94,935.08

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89,94,935.08

"SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE."



For, MOHAMMED ALTAF & CO.  
CHARTERED ACCOUNTANTS

MOHAMMED ALTAF BALIGAR  
PROPRIETOR

PLACE: KALABURAGI

DATE: 25-09-2021