

SRI CHOWDESWARI EDUCATIONAL SOCIETY :: BANAGANAPALLI

Regd. No.22 of 2007

(Unit: SRI VALLI SUBRAMANYESWARA COLLEGE OF BED EDUCATION)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>OPENING BALANCE:</u>		Salaries paid to Staff	16,23,600.00
Cash on Hand	19,467.00	Internet Charges	9,215.00
<u>Balance with Banks</u>		Prtinting & Stationery	13,894.00
Andhra Bank	926.00	Travelling Expenses	12,478.00
Fees received from Students	15,04,500.00	Miscellaneous Expenses	36,249.00
Voluntary Contributions	1,86,250.00	Telephone	34,987.00
Members Contributions	58,200.00	Office & College Maintenance	31,254.00
		Advertisement	6,840.00
Interest on Bank Deposits & others	1,32,798.00	Electricity	15,984.00
Advances received from Committee	31,820.00	Affiliation Fee	35,100.00
Members		Staff welfare expenses	9,824.00
		Periodicals	5,897.00
		Purchase of Furniture	13,200.00
		Electrical Fittings	9,530.00
		Receivables	38,740.00
		<u>CLOSING BALANCE:</u>	
		<u>Balance with Banks</u>	
		Andhra Bank	-
		Cash on Hand	37,169.00
	<u>19,33,961.00</u>		<u>19,33,961.00</u>

