

JSS SRI MANJUNATHESHWARA COLLEGE OF EDUCATION, SECONDARY (B.ED.) COURSE
VIDYAGIRI, DHARWAD-580004

STATEMENT OF RECEIPT AND PAYMENT FROM 01.04.2020 TO 31.03.2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Staff Salary Paid	
Cash in Hand	-	Salary to Staff	20,83,121.00
Axis Bank-3884	27,941.00	ESI Employee Contribution	8,149.00
State Bank of India-6211	10,99,532.00	ESI Employer Contribution	35,320.00
Syndicate Bank-42200	55,90,320.64	PF Employee Contribution	1,32,424.00
Syndicate Bank-45649	20,01,891.09	PF Employer Contribution	1,32,424.00
		Professional Tax Payable	14,400.00
Fees Received		Fees Remittances	
Fees Collected	53,75,175.00	KUD Registration Fees	1,21,670.00
Application Fees	30,800.00	KUD Examination Fees	1,77,045.00
TC Fees	4,200.00		
KUD Examination Fees	1,77,045.00	Other Payments	
Other Receipts		SC/ST Scholarship	18,28,252.00
Interest on FD	32,145.30	Vidyasiri Scholarship	2,57,990.00
KUD Remuneration	3,000.00	JSS GB Office	25,00,163.00
SC/ST Scholarship	50,540.00	TDS Payable	2,029.00
TDS Payable	2,029.00	Refund of Fees to Student	6,000.00
Vidyasiri Scholarship	10,190.00	KUD Remuneration	6,800.00
Syndicate Bank FD	28,00,000.00	Advances given for Expenses	29,690.00
Miscellaneous Receipts	17,200.00	Syndicate Bank FD	49,00,000.00
Interest on SB	1,08,687.64	COVID-19 Contribution	4,601.00
Reimbursement Receipts		Other Expenses	
Reimbursement of Advances	64,690.00	Advertisement Charges	13,154.00
Fees Refundable to Student	6,000.00	Audit Fees	19,470.00
Staff Salary		Bank Charges	2,491.29
ESI Employee Contribution	8,149.00	Computer Maintenance	5,260.00
PF Employee Contribution	1,32,424.00	Electricity Charges	27,817.00
Professional Tax	14,400.00	Function & Festival Expenses	19,878.00
COVID-19 Contribution	4,601.00	Honorarium	54,550.00
		Maintenance Expenses	23,566.00
		Office Expenses	7,176.00
		Property Tax Expenses	1,00,000.00
		Postage Expenses	395.00
		Printing and Stationary Expenses	37,236.00
		NSS Expenses	34,440.00
		Telephone Charges	18,172.00
		Travelling/ Conveyances	2,324.00
		Exam Fees Refund	8,000.00
		Housekeeping Expense	6,813.00
		Closing Balance	
		Cash in Hand	29.00
		Axis Bank-3884	28,805.00
		State Bank of India-6211	20,343.00
		Syndicate Bank-42200	46,45,318.51
		Syndicate Bank-45649	2,45,644.87
TOTAL	1,75,60,960.67	TOTAL	1,75,60,960.67

AS PER OUR REPORT OF EVEN DATE
For M/s. S. B. SHETTY & CO
CHARTERED ACCOUNTANTS

PARTNER:
CA KARTIK B SHETTY
M.NO.219456
Regn. NoO(FRN) 003824s



PLACE : HUBLI
DATE : 06.08.2021

JSS SHRI MANJUNATHESHWARA COLLEGE OF EDUCATION,
SECONDARY (B.ED.) COURSE

PRINCIPAL
JSS Sri Manjunatheshwara
College of Education
Vidyagiri, Dharwad-04