

**SRISAILA COLLEGE OF EDUCATION  
HARIHAR  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2021**

SCHEDULE REF NO	PARTICULARS	AMOUNT	YEAR ENDED 31.03.2021
	<b>A:RECEIPTS:</b>		
	<b>OPENING BALANCE:</b>		
	Cash on hand	1.35	
	<b>Cash at Bank:</b>		
	DHUC Bank SB A/C NO 1279	499,052.52	
	Corporation Bank A/c No 12481	151,735.00	
	State Bank of Mysore 54039725863	1,090,222.44	
	State Bank of Mysore 64174147063	10,783.50	
	Canara Bank A/C NO 047810110442088	93,116.00	
	SBI Bank A/c No-64191779374	868,411.00	2,713,321.81
	<b>FEE COLLECTIONS:</b>		158,645.00
	Other Receipts	7,060.00	
	Interest on S B	53,731.00	60,791.00
	Salary Grants		5,238,625.00
	<b>OTHERS ACCOUNTS:</b>		3,885,739.00
	S J P V V PEETHA ®		237,365.00
	<b>TOTAL RECEIPTS</b>		<b>12,294,486.81</b>
	<b>B-PAYMENTS:</b>		
	From Grant Salary	5,238,625.00	5,238,625.00
	From Management Salary	222,365.00	
	Audit fee	14,500.00	
	Bank commission	962.40	
	Electrical charges	54,495.00	
	Computer Repairs & Maintenance	12,067.00	
	Honarium Salary	3,000.00	
	National Fevtival Expenses	1,905.00	
	Post & Telegram	1,500.00	
	Printing & Stationery	30,186.00	
	Permanent Affiliation Charges	20,000.00	
	News Paper Subscription	3,116.00	
	Office Expenses	2,059.00	
	Traveling Expenses	4,990.00	
	Telephone Charges	20,622.00	
	Web Site & Internet Expenses	5,000.00	396,767.40
	<b>OTHERS ACCOUNTS:</b>		4,686,464.00
	S J P V V PEETHA ®		90,000.00
	<b>CLOSING BALANCE:</b>		
	Cash on hand	1.35	
	<b>Cash At Bank:</b>		
	DHUC Bank SB A/C NO 1279	456,689.52	
	Union Bank A/c No 251	74,769.60	
	SBI SB A/c No 54039725863	275,045.44	
	SBI SB A/c No 64174147063	32,926.50	
	Canara Bank A/C NO 047810110442088	92,928.00	
	SBI Bank A/c No-64191779374	950,270.00	1,882,630.41
	<b>TOTAL PAYMENTS</b>		<b>12,294,486.81</b>
<b>5</b>	<b>NOTES FORMING PART OF ACCOUNTS</b>		-

EXTRACTED FROM BOOKS OF ACCOUNT