

**HYDERABAD KARNATAKA EDUCATION SOCIETY'S
BASAVESHWAR COLLEGE OF EDUCATION-BIDAR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PREVIOUS YEAR 31st March,2020	RECEIPTS	SCH. NO	CURRENT YEAR 31st March,2021	PREVIOUS YEAR 31st March,2020	PAYMENTS	SCH. NO	CURRENT YEAR 31st March,2021
52,09,015.25	OPENING BALANCES CASH AND BANK	1	27,87,998.74	97,00,745.00	PAYMENTS ON REVENUE ACCOUNT SALARIES AND ALLOWANCES	7	1,21,38,618.00
				3,16,253.36	ADMINISTRATIVE EXPENDITURE	8	2,81,833.39
15,52,425.00	RECEIPTS ON REVENUE ACCOUNT FEES COLLECTION	2	18,63,832.00	-	OPERATIVE EXPENDITURE	9	-
82,15,819.00	GRANT-IN-AIDS	3	1,18,74,792.00	8,04,050.00	FEES REMITTANCE & EXP. ON FEES	10	6,37,253.00
-	RENTAL INCOME	4	-	54,462.00	PURCHASE OF STOCK	-	-
1,86,333.85	INTEREST FROM BANK	5	71,905.98	-	OTHER EXPENDITURE	11	46,196.55
6,850.00	MISCELLANEOUS INCOME	6	-	9,89,149.00	PAYMENTS ON CAPITAL ACCOUNT DEDUCTIONS FROM SALARIES	12	18,27,681.00
				-	ADVANCE TO STAFF AND SUPPLIERS	13	1,30,000.00
9,95,015.00	RECEIPTS ON CAPITAL ACCOUNT DEDUCTIONS FROM SALARIES	12	18,07,472.00	25,00,000.00	TRANSFER TO INSTITUTIONS	14	2,48,174.00
20,000.00	ADVANCE TO STAFF AND SUPPLIERS	13	95,759.00	4,00,660.00	STIPEND AND SCHOLARSHIPS	15	2,37,085.00
7,99,252.00	TRANSFER FROM INSTITUTIONS	14	44,200.00	-	FIXED DEPOSITS & INVESTMENTS	16	-
6,11,355.00	STIPEND AND SCHOLARSHIPS	15	1,77,965.00	-	LOANS AND ADVANCES	17	-
2,27,541.00	FIXED DEPOSITS & INVESTMENT	16	-	15,680.00	BUILDING AND OTHER FUNDS	18	-
-	LOANS AND ADVANCES	17	-	-	OTHER PAYMENTS	20	-
-	BUILDING & OTHER FUNDS	18	-	2,54,608.00	ADDITIONS TO FIXED ASSETS	F	1,52,429.00
-	OTHER RECEIPTS	19	-	-	CLOSING BALANCES CASH AT BANK	1	30,24,654.78
1,78,23,606.10	TOTAL RS:		1,87,23,924.72	1,78,23,606.10	TOTAL RS:		1,87,23,924.72

PLACE : BIDAR
DATE: 26-08-2021



FOR UMESH R MULIMANI & CO
CHARTERED ACCOUNTANTS

CA UMESHKUMAR R MULIMANI
PROPRIETOR
UDIN-21115579AAAAHL5379