

**SVRSM COLLEGE OF EDUCATION**  
**Plot No.4-41, Main Road, Veerapunayunipalle, Kadapa District**

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

	Receipts	Amount	Payments	Amount
To Opening Cash Balance		3,62,445	By Salaries	15,00,000
To Opening Bank Balance		4,360	By Scholarships Disbursed	-
			By Contingent Expenditure	
			-Printing and Stationary	25,200
To Tution fees		17,30,000	-Sanitation Expenses	12,760
			-Examination Expenses	22,295
To Interest on Bank FD's			-Games & Sports Expenses	12,620
-SBI Kamalapuram		55,720	By Bank charges	1,720
			By Inspection Fee	30,000
To Correspondent Advance		-	By Affiliation Fee	30,000
			By Processing charges	5,000
			By Repayment	
			Correspondent Advance	3,50,000
			By Building repairs and maintainanc	44,390
				-
			By Closing Cash & Bank Balance	1,16,200
Total Rs.		2152525.00	Total Rs.	21,52,525

SVRSM



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021**

Expenditure	Amount	Income	Amount
To Salaries	15,00,000	By Special fees	-
To Scholarships Disbursed	-	By Tution fees	17,30,000
To Contingent Expenditure		By Building fees	-
-Printing and Stationary	26,808	By Interest on Bank FD's	55,720
-Sanitation Expenses	12,768		
-Examination Expenses	22,296		
-Games & Sports Expenses	12,680		-
To Affiliation Fee	30,000		
To Inspection Fee	30,000		
To Bank Charges	1,780		
To Processing charges	5,000		
To Buildingrepairs and maintenanc	44,390		
To Excess of Income over Exp	99,998		
Total Rs.	<u>17,85,720</u>	Total Rs.	<u>17,85,720</u>

*ASMD*  


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**BALANCE SHEET AS ON 31-03-2021**

Particulars	Amount	Particulars	Amount
<i>Capital Fund</i>		<i>Building Construction</i>	31,26,967
	42,03,474	<i>Bank FD's</i>	10,55,522
<i>Add: Excess of income over expenditure</i>	99,998	<i>TDS</i>	4,180
		<i>Closing Cash Balance</i>	1,16,803
		<i>Closing Bank Balances</i>	-
<b>Total Rs.</b>	<b><u>43,03,472</u></b>	<b>Total Rs.</b>	<b><u>43,03,472</u></b>

*15/4/21*

