

SRI RANGA COLLEGE OF EDUCATION

HEMAVTHI NAGAR, HASSAN -573202

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPT				PAYMENT	
Date	Fees Collected	Receipt No	Amt In Rs	Expenditure	Amt In Rs
05-05-2020	Tution Fee	1905-1917	2,30,100.00	Salary Teaching	18,68,992
22-05-2020	Tution Fee	1918-1946	4,33,935.00	Affilation fee paid to University	2, 11,500
19-06-2020	Tution Fee From CAC	1947-1965	1,89,045.00	Admission fee paid to University	4, 48,750
27-06-2020	Tution Fee	1966-1983	3,18,600.00	:Printing Stationary	1,65,000
30-06-2020	Tution Fee	1984-1990	1,23,900.00	Xerox	75,500
06-07-2020	Tution Fee	1991-2014	4,24,800.00	Electric Repair & Bill	65,000
22-07-2020	Tution Fee	2015-2032	3,18,600.00	News pepper Books etc	9,500
10-08-2020	Tution Fee	2033-2039	1,23,900.00	Courier & Postal Charges	12,000
18-08-2020	Tution Fee	2040-2043	70,800.00	Lab Equipments	35,000
03-09-2020	Tution Fee	2044-2050	1,23,900.00	Auditor Fee	10,000
05-10-2020	Tution Fee	2051=2059	1,59,300.00	Phone Bill	13,000
17-11-2020	Tution Fee	2060-2063	70,800.00	National days Festival Expense	5,000
23-12-2020	Tution Fee	2064-2075	2,12,400.00	Sports Expenses	19,500
22-12-2020	Tution Fee	2076-2080	88,500.00	Techers TA&DA	41.000
05-01-2021	Tution Fee	2081-2083	53,100.00	Misalliance Expence	15,278
09-01-2021	Tution Fee	2084-2086	53,340.00		
Total			Rs. 29,95,020.00	Total Rs. 29,95,020.00	

For Sri Ranga Education Society (R)

 Secretary

