Sri Ranga Education Scociety

Recelpts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-20)2 B =	Page
Opening Balance			1-Apr-2020 to 31-Mar-2021
Bank Accounts	8,15,438.52	42 Opening Balance	3,00,637.0
Cash-in-Hand	94,731.90	Bank OD A/c	3,00,637.00
Loans (Liability)		Capital Account	6,238.0
Anilkumar H.S	1,10,000.0 90,000.00		6,238.00
Unsecured Loans	20,000.00	Loans (Liability)	
Direct Incomes		Anilkumar H.S	1,82,400.00 1,19,700.00
Admission Fees	89,73,328.2 36,61,880,00		62,700.00
Bank Interest Received	14,023.94	Fixed Assets	
B Ed Student Fee Received	21, 18, 500.00	CC Camera	17,11,059.00 44,000.00
III Studend Fee Received	8,28,603.00	School Bus	16,67,059.00
RTE Fee Received	3,74,944.00	Current Assets	
Scholorship Amount Received	19,75,377.33	Loans & Advances (Asset)	6,50,000.00
losing Balance		Direct Income	
3ank OD A/c	1,13,057.00	Admission Fees	1,63,400.00
	1,13,057.00	Direct Expenses	
		Annual Exam Fees	53,53,473.91 1,23,523.90
		Bank Charges	4,423.86
		B Ed Affilation Fee	28,422.00
		Electricity Charges Paid	1,09,975.00
		Food Expensess	70,160.00
		Interest on OD A/c	12,424.00
		Internet Renewal Charges	3,799.00
		Internet Service Expenses	51,844.00
		Papers & Periodicals	790.00
		Printing & Stationery Salary to Bus Drivers	2,73,350.00
		Salary to Teachers	52,600.00
		Scholorship Amount Paid to Student	29,70,807.00
		Telephone Bill	15,36,412.15
		Uniform Purchased	806.00
		Vehicle Insurance	47,400.00
	1	ndirect Expenses	56,737.00
		CET Tution Fee	4,08,514.00
		Cultural Activities Expenses	1,50,000.00
		ree Refund	10,000.00
<u>.</u>		Provident Fund	24,500.00 1,72,214.00
		Repair and Maintainance	1,800.00
		Sri Ranga Education Society	50,000.00
	CI	osing Balance	
		Bank Accounts	13,30,833.78
		Cash-in-Hand	8,83,629.79
			1 17 000 00
	1,01,06,555.69 T		4,47,203.99

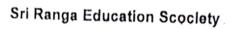


Sri Ranga Education Scociety

Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 t	o 31-Mai-2021	Particul		
Direct Expenses			Particulars	1-Apr-2020 to 3	-Mar-2021
Annual Exam Fees Bank Charges B Ed Affilation Fee Deprecitaion Electricity Charges Paid Food Expensess Interest on OD A/c Internet Renewal Charges Internet Service Expenses	1,23,523.90 4,423.86 28,422.00 12,97,012.00 1,09,975.00 70,160.00 12,424.00 3,799.00		Admission Fees Bank Interest Received B Ed Student Fee Received ITI Studend Fee Received RTE Fee Received Scholorship Amount Received	34,98,480.00 14,023.94 25,57,465.18 8,28,603.00 3,74,944.00 19,75,377.33	92,48,893.4
Printing & Stationery Printing & Stationery Salary to Bus Drivers Salary to Teachers Scholorship Amount Paid to Student Telephone Bill Jniform Purchased Vehicle Insurance	51,844.00 790.00 2,73,350.00 52,600.00 43,81,517.00 19,75,377.33 806.00 47,400.00 66,737.00		Indirect Incomes		· · · · · · · · · · · · · · · · · · ·
direct Expenses ET Tulion Fee ultural Activities Expenses ee Refund rovident Fund epair and Maintainance Ranga Education Society	1,50,000.00 10,000.00 24,500.00 1,72,214.00 1,800.00 50,000.00	4,08,514.00			
o t a l		3,40,218.36			
	9	2,48,893.45	otal		





Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account Capital Fund LIC Paid	1,24,87,657.01 6,238.00	1,24,81,419.01	Fixed Assets Building Building Under Construction	55,57,074.00 28,83,300.00	1,25,45,561.00
Loans (Liability) Bank OD A/c Secured Loans Unsecured Loans Anilkumar H.S Current Liabilities Excess of Income Over Expenditure	1,13,057.00 68,700.00 (-)42,700.00 18,19,342.00 42,44,979.57	19,58,399.00 42,44,979.57	GC Camera College Bus Computer Furniture & Fixture Lab Equipments Library Books Machinary School Bus	22,03,000,00 52,000.00 8,45,650.00 93,802.00 4,74,601.00 96,756.00 50,673.00 73,813.00 23,92,739.00	
Suspense A/c			White Marker Board	13,633.00	
Excess of income over expenditure Opening Balance Current Period Less: Transferred	73,219.00 3,40,218.36 3,23,437.36	90,000.00	Current Assets Closing Stock Deposits (Asset) Loans & Advances (Asset) Cash-in-Hand Bank Accounts TDS on FD Interest Accured 2016-17	12,78,674.62 36,03,040.00 4,47,203.99 8,83,629.79 16,688.18	62,29,236.58
	1	,87,74,797.58	Total		1,87,74,797,58

1,87,74,797.58



