

Sri Ranga Education Society

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	9,10,170.42	Opening Balance	3,00,637.00
Bank Accounts	8,15,438.52	Bank OD A/c	3,00,637.00
Cash-in-Hand	94,731.90	Capital Account	6,238.00
Loans (Liability)	1,10,000.00	LIC Paid	6,238.00
Anilkumar H.S	90,000.00	Loans (Liability)	1,82,400.00
Unsecured Loans	20,000.00	Anilkumar H.S	1,19,700.00
Direct Incomes	89,73,328.27	Unsecured Loans	62,700.00
Admission Fees	36,61,880.00	Fixed Assets	17,11,059.00
Bank Interest Received	14,023.94	CC Camera	44,000.00
B Ed Student Fee Received	21,18,500.00	School Bus	16,67,059.00
H Ed Student Fee Received	8,28,603.00	Current Assets	6,50,000.00
RTE Fee Received	3,74,944.00	Loans & Advances (Asset)	6,50,000.00
Scholarship Amount Received	19,75,377.33	Direct Incomes	1,63,400.00
Closing Balance	1,13,057.00	Admission Fees	1,63,400.00
Bank OD A/c	1,13,057.00	Direct Expenses	53,53,473.91
		Annual Exam Fees	1,23,523.90
		Bank Charges	4,423.86
		B Ed Affiliation Fee	28,422.00
		Electricity Charges Paid	1,09,975.00
		Food Expenses	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	2,73,350.00
		Salary to Bus Drivers	52,600.00
		Salary to Teachers	29,70,807.00
		Scholarship Amount Paid to Student	15,36,412.15
		Telephone Bill	806.00
		Uniform Purchased	47,400.00
		Vehicle Insurance	56,737.00
		Indirect Expenses	4,08,514.00
		CET Tution Fee	1,50,000.00
		Cultural Activities Expenses	10,000.00
		Fee Refund	24,500.00
		Provident Fund	1,72,214.00
		Repair and Maintainance	1,800.00
		Sri Ranga Education Society	50,000.00
		Closing Balance	13,30,833.78
		Bank Accounts	8,83,629.79
		Cash-in-Hand	4,47,203.99
Total	1,01,06,555.69	Total	1,01,06,555.69



Sri Ranga Education Society
Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses		Direct Incomes	
Annual Exam Fees	1,23,523.90	Admission Fees	34,98,480.00
Bank Charges	4,423.86	Bank Interest Received	14,023.94
B Ed Affiliation Fee	28,422.00	B Ed Student Fee Received	25,57,465.18
Depreciaton	12,97,012.00	ITI Student Fee Received	8,28,603.00
Electricity Charges Paid	1,09,975.00	RTE Fee Received	3,74,944.00
Food Expensess	70,160.00	Scholarship Amount Received	19,75,377.33
Interest on OD A/c	12,424.00		
Internet Renewal Charges	3,799.00	Indirect Incomes	
Internet Service Expenses	51,844.00		
Papers & Periodicals	790.00		
Printing & Stationery	2,73,350.00		
Salary to Bus Drivers	52,600.00		
Salary to Teachers	43,81,517.00		
Scholarship Amount Paid to Student	19,75,377.33		
Telephone Bill	806.00		
Uniform Purchased	47,400.00		
Vehicle Insurance	66,737.00		
	85,00,161.09		
Indirect Expenses			
CET Tution Fee	1,50,000.00		
Cultural Activities Expenses	10,000.00		
Fee Refund	24,500.00		
Provident Fund	1,72,214.00		
Repair and Maintainance	1,800.00		
Sri Ranga Education Society	50,000.00		
	4,08,514.00		
Excess of income over expenditure	3,40,218.36		
Total	92,48,893.45	Total	92,48,893.45



Sri Ranga Education Society

Balance Sheet

1-Apr-2020 to 31-Mar-2021

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

