

RURAL EDUCATION SOCIETY*

SRI S KARIYAPPA COLLEGE OF EDUCATION (B.Ed)

Statements of Reciepts and Payments of the Un-Aided Individual Institutions for the Year 2020-21

Un-Aided Section

Reciepts			Payments		
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			<u>Canara Bank 29173</u>		
Canara Bank 29173	1,541,215.00		Salary to B. Ed.	819,010.00	
Canara Bank 30078	516,288.00		Remittance Transferred to RES	114,067.00	933,077.00
SBI 44409	<u>328,295.50</u>	2,385,798.50	Fund to D. Ed.	702,416.00	702,416.00
<u>Canara Bank 29173</u>			<u>Bank Charges</u>		
Bank Interest	<u>36,268.00</u>	36,268.00	Cash Handling	1,121.00	
Admission Fee	<u>1,207,597.00</u>	1,207,597.00	<u>Stationary and Printing Expenses</u>		
<u>Students others Fee</u>			Bhagyalakshmi Store	2,650.00	
Application Fee	2,340.00		SC Manjunath - Letterhead Printing	3,250.00	
Transfer Certificate	1,100.00		<u>Admin Expenses</u>		
Study Certificate	200.00		News Paper - Narasimhamurty	1,240.00	
Provisional Degree Certificate	<u>300.00</u>	3,940.00	Thara R - Refund of Students fee	45,175.00	
Old Paper Sales	4,500.00		<u>Purchase of Assets</u>	26,500.00	
Question Paper Transportation	700.00		Almeerah Repair	5,000.00	
Library Book Fine	<u>750.00</u>	5,950.00	Harisha H S	550.00	
<u>Canara Bank 30078</u>			Purchase of Sanitizer And Thermal		
Bank Interest	17,166.00		Scanning	2,804.00	
<u>Scholarship Sacnction From</u>			Gandhi jayanthi Expenses	1,000.00	89,290.00
Backward Class Department			<u>Canara Bank 30078</u>		
Social Welfare Department	<u>120,535.00</u>	137,701.00	<u>Disbursement of Scholarship</u>		
<u>SBI A/c : 44409</u>			For OBC Students 2020-21	55,841.00	
Bank interest	8,269.00		For OBC Students 2019-20	5,095.00	60,936.00
Bangalore University	32,434.00		<u>SBI 44409</u>		
Exam Remuneration			Distribute of Exam Remuneration	32,434.00	32,434.00
Govt. Admission Fee From			<u>Closing Balance</u>		
Admission Cell	<u>89,395.00</u>	130,098.00	Canara Bank 29173	1,070,187.00	
			Canara Bank 30078	593,053.00	
			SBI 44409	425,959.50	2,089,199.50
Total		3,907,352.50	Total		3,907,352.50

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PRINCIPAL

Sri S. Kariyappa College of Education
(B.Ed. College)

KANAKAPURA - 562 117

• Ramanagara District.