

SRI SAI EDUCATIONAL SOCIETY
YESWANTH COLLEGE OF EDUCATION
BESTAVARI PETA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

	B Ed	Total		B Ed	Total
To Opening Balance			By Salaries to Teaching & Non-teaching Staff	22,32,000	25,62,800
Cash Balances	43,910	47,077	By Electricity Bills	28,150	35,770
Cash at Banks	-	-	By Travelling Expenses	48,340	54,327
SBI, (C/a) (135040)	1,01,972	1,01,972	By Printing & Stationary Exp.	62,729	64,258
SBI, (C/a) (528006)	10,120	10,120	By Misc. Expenses	37,016	39,333
SBI, (C/a) (0029225)	20,665	20,665	By Affiliation Fee	1,05,500	1,05,500
SBI, (SB) (54186)	62,215	62,215	By Repairs & Maintenance	-	14,546
To Fees Collections:	27,00,000	35,75,000	By Diesel Expenses	-	25,111
To Fees Collections:(2019-20)	27,000	27,000	By Rental Charges	60,200	60,200
To Bus Fees Collection	-	3,00,000	By Telephone Bills	5,205	7,450
To SB Interest	1,126	1,126	By P F	-	64,822
To Management Advance	2,00,000	2,00,000	By Subscriptions	11,200	12,450
To Inter Branch Transfer	-45,000	-	By Lab Maintenance	11,212	16,842
			By Internet Charges	12,330	13,680
			By Bus Road Taxes	-	3,600
			By Insurance	-	1,47,010
			By Audit Fees	5,000	10,000
			By Bank Charges	8,504	12,631
			By Interest To HDFC	-	1,02,607
			By HDFC Loan Repayment	-	4,81,277
			By Cash at Banks	-	-
			SBI, (C/a) (135040)	3,07,138	3,07,138
			SBI, (C/a) (528006)	9,471	9,471
			SBI, (C/a) (0029225)	10,665	10,665
			SBI, (SB) (54186)	64,828	64,828
			SBI, (SB) (6100)	2,731	2,731
			Cash in Hand	99,789	1,16,128
				31,22,008	43,45,175



For Sri Sai Educational Society

[Signature]
Secretary & Correspondent

31,22,008 43,45,175