SRI G.V.R. INSTITUTE OF EDUCATION - SRI Y.N. COLLEGE (B.Ed)

B.Ed. TUITION FEE A/C & MANAGEMENT FUND A/C

Receipts and Payments Account for the year 2020-21 as on 31-03-2021

RECEIPTS	Rs. Ps.	PAYMENTS		Rs. Ps.
To **Opening Balance** Tuition Fee Account	34714.80	By Staff Salaries		964730.00
Management Account	19311.30	,, Employees P.F. Contribution		141298.00
Fixed Deposits	1297097.00	**Fee paid to ANUR:**		
,, Interest on FDR	50460.00	Staff Ratification Fee	22104.00	
,, Tuition Fee & Records Fee of Tuition Fee Account	582050.00	Affiliation Fee	22104.00	
,, Reimbursement of Tuition fee from Welfare Departments of Tuition A/c	150000.00	UDF & other Fee	14551.00	
,, Transffered from D.Ed. Management A/c to Tuition fee A/c	500000.00		----------	66953.00
,, Transffered from Degree (U.G.) Management A/c to Tuition Fee A/c	200000.00	,, APHERMC online fee		15100.00
		,, Library Books, Journals, Magazines etc.,		13882.00
		,, Stationery and Printing charges		63361.00
		,, Miscellaneous & maintenance charges		58016.00
		,, T.A., D.A. and other Charges		23420.00
		,, B.Ed. Practical exams & Moderation Board expenditure		23440.00
		,, Professional Tax (College)		12500.00
		,, Fire Certificate renewal fee and processing		11436.00
		,, Telephone and Internet charges		20160.00
		,, Building plan charges		6500.00
		,, Audit fee		9000.00
		,, **Bank charges** Tuition fee A/c		1423.16
		Management A/c		354.00
		,, **Closing Balance** Tution Fee account		35545.64
		Management account		18957.30
		Fixed Deposits		1337132.00
		TDS		10425.00
Total	**2833633.10**	**Total**		**2833633.10**

PRINCIPAL
Sri G.V.R.Institute of Education-
Sri Y.N. College
NARSAPUR-534 275, W.G.Dt.

CHARTERED ACCOUNTANT
Harinath Gupta
M.No. 231803
NARSAPURAM