

**S V M V V SOCIETY'S  
S. R. K. COLLEGE OF EDUCATION, ILKAL**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| SL.NO | PARTICULARS   | RECEIPTS           | PAYMENTS           |
|-------|---|--------------------|--------------------|
| 1     | Chairman SVMVV Sangha                                   | 200000.00          | 0.00               |
|       | <b>BANKS</b>  |                    |                    |
| 2     | Ilkal Co.Op Bank C-1264 Branch                          | 1650313.00         | 2362798.00         |
| 3     | Ilkal Co.Op Bank C-26176 Branch                         |                    | 1312.00            |
| 4     | State Bank of India A/c No-54048125220                  | 3724528.40         | 3163266.00         |
| 5     | State Bank of India Joint-1                             |                    | 16033.00           |
| 6     | State Bank of India Joint-2                             | 118.00             | 81872.00           |
| 7     | Canara Bank No-0502101051761                            | 0.00               | 0.00               |
| 8     | Syndicate Bank  | 118.00             | 4301.20            |
|       | <b>SUNDRY ASSETS</b>                                    |                    |                    |
| 9     | Liabrary Books  |                    | 40299.00           |
|       | <b>SCHOLARSHIPS &amp; FEES CONCESSIONS</b>              |                    |                    |
| 10    | Fee Concession  |                    | 301885.00          |
| 11    | Scholarship   |                    | 15020.00           |
|       | <b>ADVANCES</b>   |                    |                    |
| 12    | Advance - V K Mannapur                                  | 8000.00            | 12000.00           |
| 13    | Kodagu Flood Relief Fund                                |                    | 19569.00           |
| 14    | Covid-19 Fund   | 21600.00           | 21600.00           |
| 15    | Red Ribbon Club   | 0.00               | 0.00               |
| 16    | FBF   | 1300.00            | 1420.00            |
| 17    | Income Tax  | 893006.00          | 858006.00          |
| 18    | Prof Tax  | 32800.00           | 30800.00           |
| 19    | LIC   | 205316.00          | 189128.00          |
| 20    | GIS   | 41127.00           | 40702.00           |
|       | <b>INVESTMENTS</b>                                      |                    |                    |
| 21    | Fixed Deposits  | 0.00               | 0.00               |
|       | <b>FEES AND OTHER INCOMES</b>                           |                    |                    |
| 22    | FEE   | 1766780.00         | 3815.00            |
| 23    | B Ed Admission Fee                                      | 41250.00           |                    |
| 24    | Bank Interest   | 114243.20          |                    |
| 25    | T C Fees  | 400.00             |                    |
|       | <b>FEES &amp; REMITTANCES</b>                           |                    |                    |
| 26    | RCU Registration Fee                                    |                    | 51450.00           |
| 27    | Identity Card   |                    | 0.00               |
|       | <b>EXAMINATION FEES &amp; EXPENSES</b>                  |                    |                    |
| 28    | RCU Exam Remuneration                                   |                    | 0.00               |
| 29    | RCU Exam  | 5985.00            | 5985.00            |
| 30    | Practical Exams   |                    | 0.00               |
|       | <b>AUDIT &amp; CONSULTATION FEE</b>                     |                    |                    |
| 31    | Audit Fee   |                    | 24500.00           |
|       | <b>FUNCTION EXPS</b>                                    |                    |                    |
| 32    | Students Union Exps                                     |                    | 0.00               |
|       | <b>WORKSHOPS, TRAINING, CONFERRANCES &amp; SEMINARS</b> |                    |                    |
| 33    | Conferrance   |                    | 7000.00            |
| 34    | Citizenship Training Camp Exps                          |                    | 0.00               |
|       | <b>SALARY &amp; OTHER ESTABLISHMENT EXPS</b>            |                    |                    |
| 35    | Unaided Staff Salary                                    | 720.00             | 1080575.00         |
| 36    | Aided Staff Salary                                      | 8660746.00         | 8660746.00         |
| 37    | Staff PF  | 169901.00          | 205428.00          |
| 38    | UGC Arrears   | 1667769.00         | 1667769.00         |
|       | <b>Carried Over</b>                                     | <b>19206100.60</b> | <b>18947379.20</b> |

**S.V.M.V.V SOCIETY'S  
S. R. K. COLLEGE OF EDUCATION, ILKAL**



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021 (Contd...)

| Brought Forward                   |                      | 19206100.60        | 18947279.20        |
|-----------------------------------|----------------------|--------------------|--------------------|
| <b>ADMINISTRATIVE EXPS</b>        |                      |                    |                    |
| 39                                | Website              |                    | 3500.00            |
| 40                                | Stationery           |                    | 10243.00           |
| 41                                | Reading Room         |                    | 3060.00            |
| 42                                | Electricity Bill     |                    | 67881.00           |
| 43                                | Travelling           |                    | 10227.00           |
| 44                                | Printing             |                    | 7080.00            |
| 45                                | Bank Commission      |                    | 897.40             |
| 46                                | KSTBF                |                    | 12205.00           |
| 47                                | KSSWF                |                    | 12205.00           |
| 48                                | N E T W              |                    | 12605.00           |
| 49                                | Internet             |                    | 19932.00           |
| 50                                | Postage              |                    | 3000.00            |
| <b>REPAIRS &amp; MAINTAINANCE</b> |                      |                    |                    |
| 51                                | Machinery Repairs    |                    | 7330.00            |
| 52                                | Repairs (General)    |                    | 15852.00           |
| 53                                | Computer Maint       |                    | 5210.00            |
| 54                                | Playground Maint     |                    | 9800.00            |
| 55                                | Thermometre & Others |                    | 13309.00           |
| <b>SUNDRY EXPENSES</b>            |                      |                    |                    |
| 56                                | Sports Exps          |                    | 10877.00           |
| 57                                | Sadilwar             |                    | 33608.00           |
| Total Receipts & Payments         |                      | 19206100.60        | 19206100.60        |
| Add : Opening and Closing Balance |                      | 483.00             | 483.00             |
| <b>TOTAL</b>                      |                      | <b>19206583.60</b> | <b>19206583.60</b> |

Place : Ilkal  
Date : 6/2/2021

Subject to our audit report of even date.

For, M/S MANNAPUR AND CO.,  
CHARTERED ACCOUNTANTS

 Chairman  
 Principal  
 SRK College of Education, Ilkal  
 ಎಸ್.ಆರ್. ಕಂಠಿ ಶಿಕ್ಷಣ ಮಹಾವಿದ್ಯಾಲಯ ಪ್ರಾಚಾರ್ಯರು Proprietor (CA S.N.Mannapur)  
 ಇಲಕಲ್- 597125 ಎಸ್. ಆರ್. ಕಂಠಿ ಶಿಕ್ಷಣ ಮಹಾವಿದ್ಯಾಲಯ M.No.200583  
 ಇಲಕಲ್