

Sarvodaya College of Education, Virajpet , Kodagu

Receipts & Payment Account for the year ended 31.03.2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Fee Collection			College Expenses:		
Admission	1,200.00		Exam Stationery	500.00	
Arts & Drawing	1,800.00		Medical Inspection / Expenses	4,220.00	
CTC	9,600.00		Bank Charges	703.24	
Development Fee	24,000.00		Covid Hygene / Safety Expenses	5,100.00	
Education Technology	1,920.00		Postage / Stamp / Courier Expenses	3,336.00	
Institution Exam Fees	2,400.00		Printing & Stationary	26,084.00	
Lab Fee	1,500.00		Telephone / Internet Expenses	17,258.00	
Lesson Planning	4,800.00		Website Charges	35,000.00	
Library	3,600.00		College Office Expenses	3,340.00	
Magazine Fee	1,200.00		College Building / General Maintenance	18,606.00	
Maintenance Fee	9,670.00		Computer Stationery / Printer Toner / Maintenanc	28,780.00	
Medical Inspection	1,200.00		College Equipment Maintenance	8,275.00	1,51,202.24
NFTW	360.00				
NSS	70.00		Interest on Bank Accounts Paid to Government		3,03,377.00
Reading Room Fee	2,400.00				
Sports Fee	1,800.00				
SUPW	3,000.00				
SWF and TWF	720.00				
Tuition Fee	36,000.00				
Application Fee	700.00				
TC Charges	550.00				
Library Fine	2,190.00	1,10,680.00			
Interest on SB Accounts		88,227.00			
Miscellaneous Income		9,850.00			

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Sarvodaya College of Education, Virajpet , Kodagu

Receipts & Payment Account for the year ended 31.03.2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Contd....					
University Fee Collected			University Fee Remitted :		
University Registration Fees	9,350.00		University Registration Fees	2,350.00	
University Development Fee	6,080.00		University Development Fee	1,880.00	
University Career Guidance fee	4,560.00		University Career Guidance fee	1,760.00	
University Sports Affiliation Fee	7,720.00		University Sports Affiliation Fee	3,520.00	
University Cultural Activity Fee	7,720		University Cultural Activity Fee	3,520.00	13,030.00
University Examination Fee	84,025	1,19,455.00			
Remuneration		32,715.00	Remuneration Paid		32,715.00
Salary Arrears Received		13,10,826.00	Salary Arrears Disbursed		13,10,826.00
Salary Grant - Deductions		7,30,900.00	Salary Grant - Deductions Remitted		6,70,037.00
Stamp Fee		730.00			
Scholarship Account - 7809			Scholarship Account - 7809		
Scholarship Received		1,88,459.00	Scholarship Disbursed		4,21,221.00
			Asset Additions: - Library Books		2,500.00
Opening Balances:			Closing Balances:		
SBI Virajpet SB 64130028748	4,38,310.50		SBI Virajpet SB 64130028748	4,82,268.96	
SBI Virajpet SB 64040907809	2,79,634.50		SBI Virajpet SB 64040907809	51,756.50	
Union Bank of India SB-520101215569322	24,77,744.76		Union Bank of India SB-520101215569322	23,46,462.76	
Union Bank of India SB - 520101215628973	3,159.50		Union Bank of India SB - 520101215628973	3,249.50	
Union Bank of India SB 520101215669491	109.70		Union Bank of India SB 520101215669491	2,051.00	
Union Bank of India SB - 520101215612848	3,588.40	32,02,547.36	Union Bank of India SB - 520101215612848	3,692.40	28,89,481.12
Total..		57,94,389.36	Total..		57,94,389.36

Place : Gonikoppal

Date : 13.10.2021

Compiled from the Books and Informations furnished
For K M Subbaiah & Co



Kodandera M Subbaiah
Chartered Accountant
M No 206133

Sarvodaya College of Education, Virajpet , Kodagu

Balance Sheet as at 31.03.2021

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
General Fund / Grants :			Fixed Assets -- as per schedule		16,83,107.00
Opening Balance	50,25,935.36				
Less : Excess of Expenditure over Income	<u>(6,65,596.24)</u>	43,60,339.12			
University Fee - Pending Remittance					
Amount Collected	1,19,455.00				
Less : Amount Remitted	<u>(13,030.00)</u>	1,06,425.00			
Stamp Fee - pending Remittance		730.00	Cash & Bank Balances		
			Corporation Bank SB-520101215569322	23,46,462.76	
			Corporation Bank SB - 520101215628973	3,249.50	
			Corporation Bank SB 520101215669491	2,051.00	
			SBI Virajpet SB 64040907809	51,756.50	
			SBI Virajpet SB 64130028748	4,82,268.96	
			Corporation Bank SB - 520101215612848	<u>3,692.40</u>	28,89,481.12
Salary Deductions [PT / PF / Insurance etc.,]					
Opening Balance	44,231.00				
Amount Received	7,30,900.00				
Less : Amount Remitted	<u>(6,70,037.00)</u>	1,05,094.00			
Total..		<u><u>45,72,588.12</u></u>	Total..		<u><u>45,72,588.12</u></u>

Place : Gonikoppal

Date : 13.10.2021

Compiled from the Books and Informations furnished



For K M Subbaiah & Co

Kodandera M Subbaiah

Chartered Accountant

M No 206133

Sarvodaya College of Education, Virajpet, Kodagu

Schedule of Fixed Assets and Statement of Depreciation as at 31.03.2021

Sl. No.	Description of Asset	W.D.V as on	Additions	Total	Depreciation		W.D.V as on
		01.04.2020			Rate	Amount	31.03.2021
		Rs.				Rs.	Rs.
1	Almirah	887		887	10%	89	798
2	Audio Visual Equipments	20,877		20,877	10%	2,088	18,789
3	Library Books / Journals / Study Material	3,57,133	2,500	3,59,633	10%	35,963	3,23,670
4	Computer / Peripherals	7,53,684		7,53,684	10%	75,368	6,78,316
5	Electrical Equipments	3,244		3,244	10%	324	2,920
6	Furniture & Fixtures	92,625		92,625	10%	9,263	83,362
7	Generator	35,439		35,439	10%	3,544	31,895
8	Lab / Teaching / Office / Equipments	30,569		30,569	10%	3,057	27,512
9	Motor Pump	961		961	10%	96	865
10	Other Equipments	2,757		2,757	10%	276	2,481
11	Sports Materials	17,392		17,392	10%	1,739	15,653
12	Tools and Equipment	2,914		2,914	10%	291	2,623
13	Weighing Scale	101		101	10%	10	91
14	UPS Battery / Invertor	1,03,787		1,03,787	10%	10,379	93,408
15	LCD Projector / Screen / Television	93,221		93,221	10%	9,322	83,899
16	Refrigerator	13,020		13,020	10%	1,302	11,718
17	C C Camera	28,576		28,576	10%	2,858	25,718
18	Electrification	2,530		2,530	10%	253	2,277
19	Gate	41,636		41,636	10%	4,164	37,472
20	Bath Room Construction	1,04,178		1,04,178	10%	10,418	93,760
21	Books	21,968		21,968	10%	2,197	19,771
22	Digital Camera	6,495		6,495	10%	650	5,845
23	Fan	18,483		18,483	10%	1,848	16,635
24	Landscaping	16,402		16,402	10%	1,640	14,762
25	Library Software	13,122		13,122	10%	1,312	11,810
26	Wifi Network	24,989		24,989	10%	2,499	22,490
27	Notice Board	11,154		11,154	10%	1,115	10,039
28	Crockeries	9,251		9,251	10%	925	8,326
29	Water Tank	4,494		4,494	10%	449	4,045
30	Napkin Burner Machine	20,700		20,700	10%	2,070	18,630
31	Bio Metric Unit	11,430		11,430	10%	1,143	10,287
32	LPG Stove	3,600		3,600	10%	360	3,240
	Total	18,67,619	2,500	18,70,119		1,87,012	16,83,107

