

PET - SHANKARE GOWDA COLLEGE OF EDUCATION  
MANDYA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Remittance to UOM (Ex.Fee)	1,47,420.00
Cash on hand	1,390.00	" Computer Maint.	8,139.00
Punjab National Bank	48,308.90	" Electricity Charges	1,36,693.00
State Bank of India	3,46,890.73	" Lesson Plan Book	18,595.00
" Interest on S.B.A/c	6,967.00	" News Paper & Periodicals	21,335.00
" Scholarship Rts.	5,175.00	" Internet Exp.	15,250.00
" CDF A/c Rts	1,36,860.00	" Web Site Maintenance	12,500.00
		" Repairs & Maintenance	26,086.00
		" Telephone Charges	4,844.00
		" Contingencies	6,724.00
		" Scholarship Payments	5,175.00
		" Purchase of Books	21,741.00
		" CDF a/c tfr	24,000.00
		To Balance b/f:	
		Cash on hand	1,390.00
		Punjab National Bank	49,112.90
		State Bank of India	46,586.73
TOTAL	5,45,591.63		5,45,591.63

Date: 25.08.2021

AS PER OUR REPORT OF EVEN DATE

*S. Subramanian*  
PRINCIPAL  
Shankaragowda College of Education  
Mandya - 571 40116/05/21

