

J.S.S INSTITUTE OF EDUCATION
Chamarajanagar -571313

RECEIPTS & PAYMENTS ACCOUNT FROM 01-04-20 TO 31-03-21

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salaries.	5,144,800
" Corporation Bank - 000863	193,119	" Students ID Card expenses	2,352
" Corporation Bank - 000862	758,889	" Labrary Fee	700
" Corporation Bank - 000861	208,517	" Audit Fee	3,000
		" EPF	571,083
		" PT	21,800
		" ESI	39,648
		" Income Tax	317
		" R R fee	1,206
		" Examination Fee	387,800
" Tution & others fee-Mang. A/c	746,840	" Electricity Charges	21,703
" Tution & others fee- College	2,502,310	" Fee Paid to university	200,890
		" Group accident insurance	23,000
" Interest From Bank	13,659	" Registration Fee	256,260
" Amount Receive from management a/c	6,078,312	" Affiliation Fee	404,242
" Fee Return from Mangmnt A/c	197,804	" Allumini Association	4,320
" Scholarship from Govt	58,500	" Students Union Expenses	31,150
		" Miscellaneous Expenses	19,235
		" Scholarship paid to Students	58,500
" Imprest Amount	3,000	" Fee Refund to students	21,775
		" Founders day fund	9,200
		" Natioanal festival etc.,	2,600
		" Medical expenses	9,000
		" Mediclaim	72,000
		" Seminar expenditure	57,567
		" Imprest Amount	15,855
		" Journals Renewals	7,342
		" Stationary charges	13,425
		" Telephone charges	8,069
		" Bank Charges	2,491
		" Repair and Maintenance	53,205
		" Advance Paid to JSS MVP	1,251,486
		" Fee Return to Management A/c	197,804
		Closing Balance	
		- Imprest Amount	3,000
		- Corporation Bank - A/c 123200101000863	1,586,869
		A/c 123200101000862	181,748
		A/c 123200101000861	75,508
Total	10,760,950	Total	10,760,950

For **B.ASHWIN & Co.,**
Chartered Accountants

B. Ashwin Kumar
(B Ashwin Kumar)
ERN:002585 M.No.25489
(Proprietor)