

J.S.S INSTITUTE OF EDUCATION
Chamarajanagar -571313

RECEIPTS & PAYMENTS ACCOUNT FROM 01-04-23 TO 31-03-24

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salaries,	60,57,800
Union Bank -		• EPF, ESI and PT	6,761
A/c 520101201902288	10,75,323	" Labrory & Lab Fee	25,940
A/c 520101213195018	3,54,892	" Admission Fee	51,923
A/c 520101206324010	21,246	" Gratuity	2,850
" Imprest Amount	3,000	" Jathra & Jayanthi Expenses	76,828
		" Examination Fee	7,937
		" R R fee	2,100
		" TBF & NFTW	6,600
		" SWF	53,395
		" Tution Fee	400
		" ID card	45,457
" Tution & others fee-Mang. A/c	14,45,476	" Electricity Charges	1,71,249
" Tution & others fee- College	32,35,245	" Registration Fee	3,82,808
" Uni Affiliation Renewal Fee	1,80,115	" Affiliation Fee	4,410
" Interest From Bank	25,158	" Allumini Association	9,900
" Amount Receive from management a/c	13,21,000	" Students Union Expenses	69,345
" Advance trf from Mangmnt A/c	13,77,000	" Miscellaneous Expenses	1,680
		" Teachers Day expenses	9,975
		" Founders day fund	15,000
		" National festival etc.,	1,150
" Principal Account	5,25,321	" Medical expenses	32,040
		" Sports Improvement expenses	11,638
		" Literary & Cultural Fee	8,464
" Others	6,000	" UEI & GB	10,640
		" Uni student aid Fund	14,736
		" Sudents Welfare trust fee	1,48,120
		" Uni & Inf., Infrastructure	5,450
		" NSS/ Redcross	72,000
		" Mediclaim	9,500
		" Free Education fund	3,000
		" Audit Fee	52,088
		" Journals Renewals, Calanders	20,000
		" Education Loan	19,957
		" Printing & Stationery	4,503
		" Telephone charges	2,844
		" Bank Charges	3,100
		" Traning Camp Expenses	15,100
		" Development Fee	12,845
		" Travelling Expenses	34,367
		" Repair and Maintenance	24,750
		" Student Accident Insurance	13,21,000
		" Advance trf to C/a	
		- UNION Bank :-	
		A/c 520101201902288	4,03,925
		A/c 520101213195018	3,10,874
		A/c 520101206324010	25,327
Total	95,69,776	Total	95,69,776

For EY & ASSOCIATES
Chartered Accountants

Haresha T S

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FRN:020938S & M. NO. 256924
Partner