

**S.P.V.V. SANGHA SANGH**  
**SHRI PADMAJAL COLLEGE OF EDUCATION SANGHA DIST. RAIPUR.**  
**RECEIPTS AND PAYMENTS STATEMENT FROM 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		<b>By Bank</b>	
K.V.D. Bank A/c No. 31815	254076.22	Non Teaching Staff	609600.00
Karnataka Bank A/c No. 480001	300000.00	Teaching Staff	921700.00
		By Accounting Exp.	9000.00
<b>To Union Fund</b>	310204.00		
To Interest Received	17219.00	By Admission fees sent to K.C.U.B.	40000.00
To Sd/Sr Scholarship	75417.00	By Bank Charges	8105.81
		By Student Exps	1090.00
<b>To Ministry Loan</b>	600000.00	By Clothing Exps	4850.00
		By Computer Service Exps	1200.00
		By Electricity Expenses	11703.00
		By Grant Lecture Salary	9950.00
		By Incentive Payment	40000.00
		By Local Inspection Committee Exps	6100.00
		By News Paper	6240.00
		By Office Exps	22000.00
		By Transport & Maintenance Exps	2000.00
		By Inventory Expenses	8938.72
		By Telephone Expenses	17272.00
		By Transporting Expenses	16450.00
		By Audit Fees Payable 2019-20	2485.00
		By S.P.V.V. Stamp	1200000.00
		By Exam Address	7901.00
		By Exam Fund	4904.00
<b>To Exam Fund</b>	4904.00		
		By Student Tuition	80000.00
		By Jc/Sr Clerk/manager	660000.00
		By One Semester/other Employees	90000.00
		By Ministry Loan	70000.00
		By Sd/Sr Scholarship	10000.00
		By Various Schemes	317415.00
		By Building A/c	269919.84
		By Furniture & Good Stock	5403.00
		By Library Book/Laboratory	4264.00
		By Audit Fees 2000-21	2485.00

**By Closing Balance**  
 K.V.D. Bank A/c No. 31815 403808.34  
 Karnataka Bank A/c No. 480001 82019.32  
 4907102.32  
 0.00

  
**CONTROLLER**  
**S.P.V.V. SANGHA SANGH**  
 A. Cross, P.T.S.

**CHAIRMAN ACCOUNTS**  
 Anandappa Soudar - 2019  
 New World Medical Hall,  
 B.S.S. Society's, Datta Science Bldg  
 Mysuru, Mysuru, Karnataka.

Completed in per the books of accounts, narration, registration and return produced and  
 as per our separate report of our date enclosed herewith.  
**PLACE: MYSURU**

**DATE: 18/03/2021**