

**R.T.E Society's  
College of education  
P. B road Ranebennur DIST HAVERI**

**Receipts and Payments account for the year ending 31/03/2021**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance		By Salary A/c	44,26,000=00
" UBI A/c No 12487	3,43,359=00	" Reading Room A/c	13,869=00
" Fees A/c	45,09,750=00	" Sports A/c	13,900=00
" Bank Interest A/c	29,818=00	" LAB	16,900=00
" Application fees	20,000=00	" Arts and Drawing	12,900=00
" Scholarship	2,50,000=00	" SUPW	18,000=00
		" Examination	18,300=00
		" CTC	78,800=00
		" Medical fees	9,200=00
		" Magazine fees	9,500=00
		" Library Books	22,800=00
		" Maintenance & Equipment	56,500=00
		" Lesson plan	34,600=00
		" Education TCNLG	16,420=00
		" SWF	2,590=00
		" NFTW	2,580=00
		" University Application fees	79,810=00
		" Scholarship	2,50,000=00
		" Bank chagres	482=00
		<b>Closing Balance</b>	
		" UBI A/c No 12487	69,776=00
<b>Total Rs</b>	<b>51,52,927=00</b>	<b>Total Rs</b>	<b>51,52,927=00</b>