

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

| RECEIPTS | | AMT (In Rs.) | PAYMENTS | | AMT (In Rs.) |
|----------|------------------------------|--------------|----------|-------------------------|--------------|
| To | Opening Balance | | By | Fixed Assets | |
| To | Cash at Bank | 8,33,554 | By | Library Books | 76,632 |
| To | Cash in Hand | 12,851 | By | CCTV | 4,150 |
| | | | By | Computer | 12,650 |
| | | | By | Sports Material | 6,525 |
| | | | By | Furniture | 3,21,300 |
| To | Fees Collected from Students | 30,15,692 | By | Expenses | |
| To | Scholarship | 11,385 | By | Electricity Charges | 49,475 |
| To | Bank Interest | 20,409 | By | Bank Charges | 2,133 |
| To | BRE Trust | 1,00,000 | By | Contingency Expenses | 97,736 |
| To | Examination Remuneration | 73,002 | By | PF & ESI Contribution | 2,01,603 |
| To | Donation | 1,70,000 | By | Printing & Stationery | 1,04,355 |
| | | | By | Salary to Staff | 12,09,389 |
| | | | By | Honorarium | 3,10,339 |
| | | | By | Telephone & Internet | 10,645 |
| | | | By | KUD Fees | 3,23,782 |
| | | | By | Repairs & Maintenance | 5,17,934 |
| | | | By | Audit Fees | 27,500 |
| | | | By | Advertisement Expenses | 61,550 |
| | | | By | Professional Tax | 14,930 |
| | | | By | Travelling & Conveyance | 22,627 |
| | | | By | Exam Remuneration | 70,002 |
| | | | By | BRE Trust | 1,00,000 |
| | | | By | By Closing Balance | |
| | | | By | Cash at Bank | 6,78,785 |
| | | | By | Cash in Hand | 12,851 |
| Total | | 42,36,893 | Total | | 42,36,893 |

As per our report of even date att
for Thaned and Associates

Chartered Accountants

Firm Registration Number: 014856S



Rudramuniswamy CK
Partner

Membership No: 219722

Place: Bengaluru

Date: 27/09/2022

UDIN-22219722AWXNOG4827




Secretary

Ballary Rudrappa Education Society(R)
Tq: Byadagi, MOTEBENNUR Dt:Haveri.



Treasurer

Ballary Rudrappa Education Society(R)
Tq: Byadagi MOTEBENNUR Dt:Haveri.