

BALLARY RUDRAPPA EDUCATION SOCIETY'S B.Ed COLLEGE
A Unit of BALLRY RUDRAPPA EDUCATION SOCIETY ('R')
BYADGI ROAD, MOTEBENNUR, TQ : BYADGI, DT : HAVERI- 581 106

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021

RECEIPTS		AMT (In Rs.)	PAYMENTS		AMT (In Rs.)
To	Opening Balance		By	Fixed Assets	
To	Cash at Bank	4,16,384	By	Library Books	8,800
To	Cash in Hand	3,197			
			By	Expenses	
To	Fees Collected from Students	22,87,025	By	Electricity Charges	61,546
To	Scholarship	1,20,080	By	Bank Charges	160
To	Bank Interest	7,968	By	Contingency Expenses	1,04,909
To	Examination Remuneration	23,742	By	PF & ESI Contribution	98,305
To	BRE Trust Motebennur	4,27,659	By	Printing & Stationery	18,611
To	Head Office/ Branch	5,490	By	Salary to Staff	8,27,429
			By	Honorarium	5,27,327
			By	Telephone & Internet	6,397
			By	KUD Fees	1,13,781
			By	Travelling & Conveyance	8,085
			By	Scholarship	2,58,060
			By	Repairs & Maintenance	7,485
			By	Audit Fees	27,500
			By	Student Loan (Arivu)	20,000
			By	Advertisement Expenses	9,850
			By	Professional Tax	2,600
			By	Exam Remuneration	23,742
			By	BRE Trust	4,27,659
			By	By Closing Balance	
			By	Cash at Bank	7,36,102
			By	Cash in Hand	3,197
Total		32,91,545	Total		32,91,545

As per our report of even date attached

For R C Kendadmth & Associates

Chartered Accountants

Firm Registration No: 016604S



Rudramuniswamy CK

Proprietor

Membership No: 219722

Place: Hubballi

Date: 14-09-2021




Secretary

Ballary Rudrapa Education Society (R)
Tq: Byadgi MOTEBENNUR Dist: Haveri



Principal

BRES^o College of Education
Motebennur-581198.
Tq: Byadgi Dist: Haveri

UDIN-21219722AAAABE4335