

**HYDERABAD KARNATAKA EDUCATION SOCIETY'S  
BASAVESHWAR COLLEGE OF EDUCATION-BIDAR  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

PREVIOUS YEAR 31st March, 2021	RECEIPTS	SCH. NO	CURRENT YEAR 31st March, 2022	PREVIOUS YEAR 31st March, 2021	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2022
27,87,998.74	<b>OPENING BALANCES</b>						
	CASH AND BANK	1	30,24,654.78	1,21,38,618.00	<b>PAYMENTS ON REVENUE ACCOUNT</b>	7	1,03,24,407.00
18,63,832.00	<b>RECEIPTS ON REVENUE ACCOUNT</b>			2,81,833.39	SALARIES AND ALLOWANCES	8	3,15,001.85
1,18,74,792.00	FEES COLLECTION	2	34,78,208.00	6,37,253.00	ADMINISTRATIVE EXPENDITURE	9	9,73,222.00
	GRANT-IN-AIDS	3	98,45,819.00	46,196.55	OPERATIVE EXPENDITURE	10	1,02,529.00
	RENTAL INCOME	4			FEES REMITTANCE & EXP. ON FEES		
71,905.98	INTEREST FROM BANK	5	1,04,137.00		PURCHASE OF STOCK		
	MISCELLANEOUS INCOME	6			OTHER EXPENDITURE	11	
				18,27,681.00	<b>PAYMENTS ON CAPITAL ACCOUNT</b>		
18,07,472.00	<b>RECEIPTS ON CAPITAL ACCOUNT</b>			1,30,000.00	DEDUCTIONS FROM SALARIES	12	14,73,004.00
95,759.00	DEDUCTIONS FROM SALARIES	12		2,48,174.00	ADVANCE TO STAFF AND SUPPLIES	13	
44,200.00	ADVANCE TO STAFF AND SUPPLIES	13	14,73,004.00	2,37,085.00	TRANSFER TO INSTITUTIONS	14	
1,77,965.00	TRANSFER FROM INSTITUTIONS	14			STIPEND AND SCHOLARSHIPS	15	5,610.00
	STIPEND AND SCHOLARSHIPS	15	3,240.00		FIXED DEPOSITS & INVESTMENTS	16	
	FIXED DEPOSITS & INVESTMENT	16			LOANS AND ADVANCES	17	
	LOANS AND ADVANCES	17	1,51,492.00		BUILDING AND OTHER FUNDS	18	
	BUILDING & OTHER FUNDS	18		1,52,429.00	OTHER PAYMENTS	19	
	OTHER RECEIPTS	19			ADDITIONS TO FIXED ASSETS	20	
					<b>CLOSING BALANCES</b>		
<b>1,87,23,924.72</b>	<b>TOTAL RS:</b>		<b>1,80,80,554.78</b>	<b>1,87,23,924.72</b>	CASH AT BANK		48,86,780.93
					<b>TOTAL RS:</b>	<b>1</b>	<b>1,80,80,554.78</b>

PLACE : BIDAR  
DATE: 25-05-2022



FOR UMESH R. MULIKANI & CO  
CHARTERED ACCOUNTANTS

CA UMESHKUMAR R. MULIKANI  
PROPRIETOR  
UDIN-22115579AJOUIX3417