


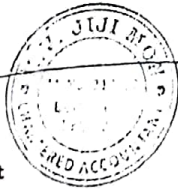
SANJAY GANDHI COLLEGE OF EDUCATION
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.

Receipts and Payment Account for the Period 01.04.2020 to 31.3.2021

Receipts	Amount(Rs)	Payments	Amount(Rs)
Opening Balances	357	Audit Fees	10,000
Cash on Hand		Affiliation Fee	17,877
Cash at Banks:	23,332	Bank Charges	1,820
Canara Bank 5066	5,11,722	Newspaper & Journals	9,146
State Bank of India 359	5,14,738	FBF paid	323
State Bank of India 6075	1,92,844	Postage & Telegram	8,160
State Bank of India 6419		GSLIC Paid	17,564
Other Receipts:	40,419	Printing & Stationery	2,500
SB Interest	72,479	Institutional PT	36,000
FD Interest	20,000	Professional Tax	1,50,28,760
Application Fee	93,955	Salaries	29,515
CAC Govt Students	1,98,600	Telephone & Internet Charges	2,06,603
Tuition fees & Other Fees	36,042	Addition to Fixed Assets	18,030
CM Relief Fund Collected	85,000	Scholarship Paid	1,11,454
Development Fees	4,006	Tuition fees Paid to Government	25,000
Miscellaneous Income	1,04,025	NCTE Fee Paid	40,605
University Fees Received	77,125	Misc Expenses	9,26,654
Other Fees	92,774	TDS Paid	30,042
Scholarship Collected	45,000	CM Relief Fund	
Professional Tax Collected	10,200	Closing Balances	13,403
GSLIC Collected	2,250	Cash on Hand	
FDI Collected	1,50,28,760	Cash at Bank:	54,440
Govt Grant Received	4,38,197	Canara Bank 5066	34,106
TDS Collected	464	State Bank of India 359	5,25,150
Red Cross Fund Collection		State Bank of India 6075	4,37,336
		State Bank of India 6419	
Total	1,75,92,290	Total	1,75,92,290


As Per the Report Attached


K.V. JIJI MON
Chartered Accountant



Place: Bangalore
Date :30/09/2021

For SANJAY GANDHI COLLEGE OF EDUCATION


(CHAIRMAN)
CHAIRMAN
Sanjay Gandhi College of Education
Cholanagar, R.T. Nagar P.O. Bangalore-32