


SARADA VILAS TEACHERS COLLEGE
managed by: Sarada Vilas Educational Institution
 Krishnamurthypuram, Mysuru - 570004

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2021

RECEIPTS	SCH	RS.	RS.
OPENING BALANCES : Cash on Hand and With Banks	1		57,47,940
RECEIPTS TOWARDS EDUCATION:			
Tuition Fee Collections	3	12,47,915	
Specific Fee Collections	5	2,75,580	
Other income	4	1,05,905	16,29,400
GRANTS RECEIPTS:			
Salary Grant received from Government		1,31,01,289	
Scholarship Grant received	8	2,36,010	1,33,37,299
INTEREST INCOME: SB Interest			1,37,041
INTERNAL CONTRIBUTIONS:			
Contribution from CO-Salaries		2,86,480	
Contribution from CO-Others		26,815	3,13,295
OTHER RECEIPTS :			
Salary deductions received	2	24,16,188	
Government Fee collected	6	20,420	
University Fee collected	7	14,04,870	38,41,478
TOTAL			2,50,06,453
PAYMENTS			
PAYMENTS TOWARDS EDUCATION PROMOTION:			
Salary to teachers & other expenses	10		18,82,754
GRANTS UTILIZATION:			
Salary paid to Government Staffs		1,31,01,289	
Scholarships disbursed	8	3,09,995	
UGC Grant Utilization		8,000	1,34,19,284
OTHER PAYMENTS :			
Salary deductions remitted	2	23,51,525	
Government Fees remitted	6	16,100	
University Fees remitted	7	12,74,470	36,42,095
CLOSING BALANCES: Cash on Hand and with Banks	1		60,62,320
TOTAL			2,50,06,453

As per my report of
even date attached


G.N. ANANTHAVARDANA
Chartered Accountant
Date: 17-01-2022


N. Chandrashekar
Hod. Secretary

for SARADA VILAS TEACHERS COLLEGE


Dr. K. S. Leela
Principal
Sarada Vilas Teachers College,
K.M. Puram, Mysore-570 004


M. Ramesh
FDA

G.N. ANANTHAVARDANA
Chartered Accountants
Membership No. 025113
65, Gurikar Devanna St., I Cross
Fort Mohalla, MYSORE-570 004

The Hon. Secretary
Sarada Vilas Educational Institutions@
Krishnamurthypuram
Mysuru-570 004