


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

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2022

RECEIPTS	SCH	RS.	RS.
OPENING BALANCES :			
Cash in Hand		2,888	
Cash with Banks	1	<u>60,59,433</u>	60,62,321
VOLUANTARY CONTRIBUTION OTHER THAN CORPUS			
Grant Receipts:			
Salary Grant from Government		1,01,46,292	
Scholarship grant received	8	<u>87,130</u>	1,02,33,422
RECEIPTS TOWARDS MAIN OBJECTS			
Tuition fees collection	3	11,97,870	
Specific fee Collections (Net)	5	<u>2,03,945</u>	14,01,815
	4		88,272
			1,38,755
OTHER INCOME			
INTEREST INCOME: SB Interest			
INTERNAL CONTRIBUTIONS:			
Contribution from CO-Salaries			9,53,689
OTHER RECEIPTS :			
Salary deductions received	2	20,90,061	
Government Fee collected	6	26,375	
University Fee collected	7	12,50,910	
Exam Remuneration Received		14,675	33,82,021
TOTAL			<u>2,22,60,295</u>
PAYMENTS			
EXPENSES TOWARDS OBJECTS: Education			
GRANTS UTILIZATION:	9		12,56,574
Salary paid to Government Staffs		1,01,46,292	
Scholarships disbursed	8	<u>82,610</u>	1,02,28,902
INTERNAL CONTRIBUTIONS:			
Contribution to CO			32,92,000
OTHER PAYMENTS :			
Salary deductions remitted	2	17,12,004	
Government Fees remitted	6	17,230	
University Fees remitted	7	13,65,540	
Exam Remuneration paid		22,625	31,17,399
CLOSING BALANCES:			
Cash on hand		3,312	
Cash with Banks	1	<u>43,62,108</u>	43,65,420
TOTAL			<u>2,22,60,295</u>


As per my report of
even date attached

for SARADA VILAS TEACHERS COLLEGE


G.N. ANANTHAVARDANA
Chartered Accountant
Date: 07-11-2022


N. Chandrashekar
Hon. Secretary


Dr. K.S. Leela
Principal


M. Ramesh
FDA

G.N. ANANTHAVARDHANA
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

Sarada Vilas Teachers College,
K.M. Puram, Mysore-570 004