

**R.T.E Society's  
College of education  
P B Road Ranebennur Dt: Haveri**

**Receipt and Payment account for the Year ending 31/03/2022**

Receipt	Amount	Payment	Amount
<b><u>To Opening Balance</u></b>		By Salary A/c	43,76,315=00
UBI A/c No 12487	69,776=00	" Reading Room A/c	14,869=00
" Fees A/c	47,44,750=00	" Sports A/c	15,900=00
" Bank Interest A/c	29,818=00	" Science LAB	16,900=00
" Application fees	30,000=00	" Arts and Drawing	12,900=00
		" SUPW	19,000=00
		" Examination	19,600=00
		" CTC	79,200=00
		" Medical fees	8,200=00
		" Magazine fees	9,500=00
		" Library Books	28,600=00
		" Maintenance & Equipment	46,500=00
		" Lesson plan exp	32,600=00
		" Education TCNLG	18,420=00
		" SWF	2,800=00
		" NFTW	2,600=00
		" University Application fees	79,810=00
		" Bank Charges	1,928=00
		<b><u>Closing Balance</u></b>	
		UBI A/c No 12487	88,702=00
<b>Total Rs</b>	<b>48,74,344=00</b>	<b>Total Rs</b>	<b>48,74,344=00</b>

**Income and expenditure account for the year ending 31/03/2022**