

**R.T.E Society's
College of education
P. B road Ranebennur DIST HAVERI**

Receipts and Payments account for the year ending 31/03/2023

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Salary A/c	39,84,342=00
“ UBI A/c No 12487	88,702=00	“ Reading Room A/c	16,200=00
“ Fees A/c	47,88,767=00	“ Sports A/c	16,200=00
“ Application Fees	30,000=00	“ LAB	15,800=00
“ Bank Int A/c	1,232=00	“ Arts and Drawing	12,400=00
		“ SUPW	16,000=00
		“ Examination	18,200=00
		“ CTC	79,600=00
		“ Medical fees	8,100=00
		“ Magazine fees	6,200=00
		“ Library Books	28,200=00
		“ Maintenance & Equipment	48,500=00
		“ Lesson plan	34,000=00
		“ Education TCN LG	16,220=00
		“ SWF	2,800=00
		“ NFTW	3,123=00
		“ University Application fees	82,735=00
		“ Bank Charges	542=00
		<u>Closing Balance</u>	
		“ UBI A/c No 12487	5,19,539=00
Total Rs	49,08,701=00	Total Rs	49,08,701=00