

Sri Kanyaka Parameshwari Hostel Samithi's  
Konda Saraswathamma Hanumanthaiah College of Education, Raichur.  
Receipts and Payments for the year ended 2021-22

Receipts	Amount Rs.	Payments	Amount Rs.
To, Opening Balance		By, Salary	1410912.00
Cash in hand	150	" Honorarium	447311.00
Cash at Bank	949554.91	" Provident Fund	282220.00
		" Adm. Charges	12436.00
		" P.F. Service Charges	2400.00
		" SKP school	45000.00
To, Application fees	8850.00	" KSH school	40000.00
" Admission Fees	2072085.00	" Provident Fund(return to staff)	74086.00
2019-20           135511		" University Fees	485050.00
2020-21           209490	345001.00	" Telephone Charges	4212.00
" Uniform & Record Fees	286125.00	" Principal a/c	102000.00
" Provident Fund	141584.00	" Miscellaneous expenses	26527.00
" SB Interest	12106.00	" Printing & Stationery	22962.00
" Scholarship a/c	17835.00	" Newspapers charges	4871.00
" University fees & other Misc. fees	666345.00	" Repairs & Maintenance	55460.00
" Interest on FD	27552.00	" ESI	31120.00
" TC Fees	400.00	" Drinking water	4580.00
" KSH school	40000.00	" Bank Charges	813.74
" SKP school	45000.00	" Internet charges	13517.00
" ESI	5928.00	" Postal charges	475.00
" Nagalaxmi loan a/c	12000.00	" Nagalaxmi loan a/c	20000.00
" Suresh loan a/c	10000.00	" Advance to Nagalaxmi	2000.00
" Veeresh loan a/c	6000.00	" Veeresh Loan a/c	15000.00
" SKP Hostel samithi	100000.00	" Paddamma Loan a/c	10000.00
" Record Fees	48840.00	" TA & DA Expenses	2150.00
" Paddamma loan a/c	2000.00	" Affiliation fees	89000.00
" Advance to Nagalaxmi	2000.00	" Furniture & Equipment	2900.00
" Principal A/c	99000.00	" Electricity charges	13750.00
		" National Festival Expenses	550.00
		" Advertisement	5500.00
		" Website Renewal Charges	6200.00
		" SKP Hostel Samithi	500000.00
		" Building Repairs	210000.00
		" Auditors Fees	3500.00
		" Sundry Expenses	34650.00
		" Coordination Committee exp.	8045.00
		" Records Expenses	6650.00
		" Local Inquiry Comm. Exp	400.00
		" Uniform Fees(students)	35000.00
		" University Fees	392300.00
		" Journals & Magazines	24200.00
		" Devappa Loan a/c	10000.00
		" Bonus	100000.00
		" Electricity goods	5000.00
		By Closing Balance	
		Cash in Hand	
		Cash at SBI Bank	335608.17
	4898355.91		4898355.91

Schedules & Notes annexed hereto form part of these accounts

As per report of even date attached  
For Veeram Sravani & Co  
Chartered Accountants

Konda Saraswathamma Hanumanthiah College of Education

V. Sravani

(Veeram Sravani)  
Proprietor  
M.No.229336



President

Secretary

Treasurer