

**JNANA BHARATHI COLLEGE OF EDUCATION,
N.H.4., HIRIYUR-577599. CHITRADURGA (DIST).**

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31ST MARCH - 2021.

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
To opening balance cash on hand	-	00	Closing Bank balance	798	00
Opening bank Balance	1.41.258	00	By staff salary: Teaching and non teaching salary	41.30.000	00
Bank Interest	590	00	Student Scholarship distribution	1.12.420	00
Student Scholarship	1.12.420	00	Paper Advertisement	9.900	00
By Institution paid Amount	40.52.646	00	Red cross Society Application	1.500	00
CAC (Govt. Fee)	1.20.000	00	Office Expenditure	16.002	00
			Bank Expenditure	1.974	00
			Lecturer Approval Expenditure	19.200	00
			Students Books Printing	1.35.120	00
Total	44.26.914	00	Total	44.26.914	00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31ST MARCH -2021

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
Closing Bank balance	798	00	To opening balance cash on hand	-	00
By staff salary: Teaching and non teaching salary	41.30.000	00	Opening bank Balance	1.41.258	00
Student Scholarship distribution	1.12.420	00	Bank Interest	590	00
Paper Advertisement	9.900	00	Student Scholarship	1.12.420	00
Red cross Society Application	1.500	00	By Institution paid Amount	40.52.646	00
Office Expenditure	16.002	00	CAC (Govt. Fee)	1.20.000	00
Bank Expenditure	1.974	00			
Lecturer Approval Expenditure	19.200	00			
Students Books Printing	1.35.120	00			
Total	44.26.914	00	Total	44.26.914	00

BALANCE SHEET AS ON ENDED 31ST MARCH - 2021

LIABILITES	AMOUNT		ASSETS	AMOUNT	
General fund	40.00.000	00	Site	20.00.000	00
			Furniture	12.00.000	00
			Books and sports articles	2.20.000	00
			Stability fund	2.80.000	00
			Computer.08.Nos..	3.00.000	00
Total	40.00.000	00	Total	40.00.000	00

I have audited JNANA BHARATHI COLLEGE OF EDUCATION, HIRIYUR-577599, CHITRADURGA(Dist) For the Period ended 31/03/2021 and have obtained all the information desired the balance sheet drawn as per books maintained.



Abdul Nasheer U.H.
ABDUL NASHEER U. H. B.Com.A.C.A.
Chartered Accountant,
Door No. 745/1, Mandipet Main Road,
DAVANGERE-577001.