

**J S S INSTITUTE OF EDUCATION(B.Ed.) College**  
Suttur, Nanjanagud Taluk,Mysore.

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.**

PRCEIPT	AMOUNT	PAYMENT	AMOUNT
State Bank of India	6,77,409.33	Salary	54,59,803.00
Principal Account	33,040.00	Postage & Telephone	4,730.00
		Scholarships	15,285.00
Fee	14,37,090.00	Bank Charges	4,425.00
University Exm. Fee Refund	47,450.00	Electricity Charges	16,996.00
Bank Interest	9,384.00	Affiliation Fee	2,46,074.00
T C	1,530.00	University Admission Fee	59,730.00
Jayanthi	10,600.00	Repairs & Maintenance	14,518.00
Loss of Books	860.00	Free Education Fund	49,300.00
University Exm. Remuneraction	9,600.00	University Exm. Remuneraction	9,600.00
		Retired Employees Fund	4,126.00
J S S Mahavidya Peetha	38,53,000.00	News Papers	2,783.00
Management Advance Received	50,000.00		
		State Bank of India	1,96,733.33
		Principal Account	45,860.00
	<u>61,29,963.33</u>		<u>61,29,963.33</u>