

**SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR**  
( Affiliated to T.M.E.A. Raichur )  
Consolidated Receipts and payment Account for the year ending 31st March 2020 (1.4.2019 TO 31.3.2020)

	RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <b>OPENING BALANCE</b>			BY <b>SALARY TEACHING</b>	
Cash on Hand		43	BASIC	3194410
<u>Cash at Bank A/C No</u>			DA	3064655
SBH-62196470152		1494794	HRA	311425
A/c/No.1479		455474	AGP	243000
A/c No.332		112753		6813490
A/c No.2730		468079	BY <b>NON TEACHING</b>	
A/c No.2731		204951	Basic	1692800
A/c No.2732		165759	DA	138319
A/c No.3122		170640	HRA	135424
Canara Bank A/C.No . 6840		272504	SFN	6600
		3344997		1973143
To <b>FEE COLLECTION</b>			By Temporary staff salaries	468104
Tuition		122200	BY <b>EXPENDITURE UNDER TERM FEES</b>	
Tuition Department		122200	Library	7208
Library		9240	Reading Room	20015
Sports		9240	University cultural Activities	15960
Identity Card		6500	University Sports	29260
Student Development Council		13200	University eligibility	39600
Reading Room		9240	University Registration	53100
Library Deposit		6500	University career Guidance	10640
University cultural Activities		15960	University Corpus Fund	49700
University Sports		29040	University Examination	496788
University eligibility		38600	University Red Cross	6600
University Registration		52600	Scouts & Guides	6650
University career Guidance		10640	Admission Penalty	10900
University Red Cross		6600	University Exam Application forms	41000
University Corpus Fund		49700	SWF And TBF	9900
University Examination		362066		797321
University Exam Application Forms		30200	BY <b>CONTIGENCY &amp; OTHERS</b>	
Scouts & Guides		6650	Post and telegraphs	16636
Admission Penalty		10800	Miscellaneous	33192
SWF And TBF		9900	TA and DA	31490
		921076	Printing & Stationery	3400
To Grant from Management TMEA		511639	Audit Fees	13000
			Advertisement Charges	3000
To <b>SALARY GRANTS</b>			Insurance	3511
Salary grants received from			Affiliation Fees	87800
JDCE, Gulbarga		8786633	Electricity Bill	30549
				222578
To Interest		111774		
To Flood Relief Fund		23657	By TMEA	43535
To Fee concession		81200	By Flood Relief Fund	23657
			By Fee concession	69890
TO <b>DEDUCTIONS</b>			BY <b>DEDUCTIONS</b>	
EPBF		710	EPBF	600
LIC		208593	LIC	174883
LIC(GSLI)		4280	LIC(GSLI)	3600
Income Tax		1447071	Income Tax	1300270
Professional tax		14200	Professional tax	12000
		1674854		1491353

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*(Signature)*  
**PRINCIPAL**  
**SITA SUBBARAJU MEMORIAL**  
**COLLEGE, RAICHUR.**