

Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
1 Capital Fund			1 Fixed Assets		
a) Opening Balance	86,88,22,608		Land & Buildings		
Add: Excess of income over expenditure	3,14,21,481	90,02,44,089	a) Land & Land Developments		
Long Term Loans & Borrowings			Land at Mysore Kesare	1,11,18,790	
a) Canara Bank Loan A/c			Land at Hassan, Plot 1D Indl Area, Bommanayakana Halli, Hassan	1,40,42,493	
Canara Bank Loan A/c No.916/480	35,37,103		Land at Mysore Kesare Sy. No.528/2(gift Land)	1,09,765	
Canara Bank Loan A/c No.989/15	4,88,06,023	5,23,43,126	Lease Hold Land-P1-B-Hassan (KIDBA)	2,32,84,177	
3 Current Liabilities & Provisions			Land at Mysore	5,30,64,942	
a) Rent Advance From Idea	15,000		Land at Mysore-Manuganahally (Sy 110,108/2/3,49/1A2)	14,39,53,600	
b) Outstandings (Schedule G)	1,35,28,635		Land at Mysore, Sry No-41/9,49,108,/2	11,08,81,220	35,64,54,987
c) Caution Deposit (Nusing College)	2,38,000		b) Buildings (as per Schedule A)		
d) Sundry Creditors (Schedule H)	43,55,103		Compound Wall (Kesare Site, Mysore)	75,77,120	
e) Security Deposit from Lectures (Eng & Polytechnic)	3,78,430		Rajeev Ayurvedic College Building	8,85,08,124	
f) Rent Advance Rcvd From V-Care Dental Clinic	50,000	1,85,65,168	Rajeev Education Arcade	5,98,42,709	
4 Advance Fee Received from Students			RIT Main Building	7,38,77,669	
(i) Advance Fee Received from Students (RET)			Polytechnic Block Building	4,44,32,612	
(ii) Advance Fee Received from Students (RCAHS)	35,000		Rajeev Polytechnic Hostel Building	3,62,73,234	
(iii) Advance Fee Received from Students (RCN)	16,07,570		RIT Boys Hostel Building	13,59,744	
(iv) Advance Fee Received from Students (Ayur)	6,50,000		RIT Canteen Building	5,43,96,518	
(v) Advance Fee Received from Students (RIT)	8,74,090		RIT Civil & Mech Block Building	3,33,55,957	
(vi) Advance Fee Received from Students (RP)	12,750		RIT Ladies Hostel Building - 1	3,66,78,652	
(viii) Advance Fee Received from Students (RSN)	2,63,000	34,42,410	RIT Ladies Hostel Building - 2	26,07,556	
			RIT Ladies Hostel Building - 3	13,66,78,181	
			RIT / RP - Open Air Theatre	81,27,029	
			RIT - Vehicle Parking Shed	2,07,765	
			Road & Fencing of Campus Area	1,04,16,450	
			Workshop Building	56,39,863	
			Gross Block	59,99,79,183	
			Less: Cumulative Depreciation	29,02,08,737	30,97,70,446
			Other Fixed Assets (as per Schedule B) - Gross Block	18,12,28,680	
			Less: Cumulative Depreciation	11,17,09,455	6,95,19,225
			WIP- Pharmacy Building		10,74,08,381
			WIP- Ayur college Exam Hall Building		4,37,64,098
			Founder Statue		41,28,338

Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
			2 Deposits & Investments		
			Fixed Deposits (as per Schedule C)	4,71,54,578	
			Auto Sweep Deposits (as per Schedule D)	91,78,620	
			Electricity (ASD) Deposit	85,230	
			Bharath Petroleum Corporation Ltd Deposit	3,150	
			Education Officer for OP Primary School	5,000	
			Hassan Corp Milk Producers Societies Union	5,150	
			Lakshmi Gas Junction (Cylinder)	18,000	
			Modem Deposit	3,594	
			Security Deposit - BSNL	2,995	
			Deposit to KEB	1,38,430	5,65,94,746
			3 Currrent Assets & Advances		
			a) Sundry Debtors (as per schedule E)	1,21,913	
			b) Loans & Advances (as per schedule F)	1,10,02,622	
			c) Interest accrued but not due on Fixed Deposit	2,29,509	
			d) CET Students Tuition Fee Receivable - KEA-2022-23	58,29,080	1,71,83,124
			e) TDS Receivable:		
			TDS General 2022-23	881	
			TDS- Hostel Fee Collected-2022-23	1,11,317	
			TDS On Autosweep -Deposits-2022-23	36,832	
			TDS ON FD 2022-23	2,27,986	
			TDS On Rent 2022-23	28,974	
			TDS On Synd Bank ATM Rent-2022-23	8,125	
			TDS Receivable - VTU 2022-23	75,962	
			TDS On Exam Remuneration -2022-23	1,280	
			TDS On ICT Academy -2022-23	1,000	4,92,357
			g) Pre-Paid Insurance		
			Pre-Paid Building Insurance	43,884	
			Pre-Paid Vehicle Insurance	3,07,625	3,51,509
			4 <u>Closing Balances</u>		
			Cash-on-hand	10,26,962	
			Canara Bank Ac No 305/13	-12,34,805	
			Canara Bank A/c No 307/2577	1,63,548	

**Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2023**

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
			Canara Bank A/c No 307/1127	1,63,458	
			Canara Bank A/c No 101/70	9,65,641	
			State Bank of India A/c No.409/271	4,33,801	
			State Bank of India A/c No 64026326642	28,81,698	
			Canara Bank A/c No 101/66	3,22,418	
			Canara Bank A/c No 101/13	2,49,931	
			Canara Bank A/c No 101/147	5,39,893	
			Canara Bank A/c No 101/210	2,45,415	
			Canara Bank A/c No 307/1146	4,10,113	
			Canara Bank A/c No 305/24	6,12,333	
			Canara Bank A/c No 305/28	10,69,757	
			Canara Bank A/c No 305/39	1,79,532	
			Canara Bank A/c No 305/85	-1,69,765	
			Canara Bank A/c No 305/90	1,97,054	
			Canara Bank A/c No 305/47	8,70,598	89,27,582
		97,45,94,793			97,45,94,793

Vide my report of Even Date

R.R.

Rachana Rajeev
Managing Trustee
President

Rajeev Education Trust (R)
Govt. Hospital Road
Hassan-573201

B.N. Rathnamma

B N Rathnamma
Secretary

Secretary
Rajeev Education Trust (R)
Govt. Hospital Road, HASSAN


N.L. Prasad

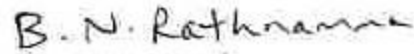
N L Prasad
Chartered Accountant
UDIN: 23028729BGYFNI8559
Place: Shimoga
Date: 30/10/2023



Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2022

Particulars		Amount Rs.	Amount Rs.	Particulars		Amount Rs.	Amount Rs.
1 Capital Fund				1 Fixed Assets			
a) Opening Balance		83,48,14,311		Land & Buildings			
Add: Excess of Income over expenditure		3,40,08,297	86,88,22,608	a) Land & Land Developments			
Long Term Loans & Borrowings				Land at Mysore Kesare		1,31,18,790	
a) Canara Bank Loan A/c				Land at Hassan, Plot 1D Indl Area, Bommanavakana Halli, Hassan		1,40,42,493	
Canara Bank Loan A/c No.916/480		90,03,611		Land at Mysore Kesare Sy 28/2 (gift Land) (KIDBA)		1,09,765	
Canara Bank Loan A/c No.989/15		6,12,17,205	7,02,20,816	Land at Mysore Kesare Sy 28/2 (gift Land) (KIDBA)		2,32,84,177	
2 Current Liabilities & Provisions				Land at Mysore-Manuganahally (Sy 110,108/2/3,49)		5,30,64,942	
a) Rent Advance From Idea		15,000		Land at Mysore, Sry No-41/9,49,108,/2		14,39,53,600	
b) Outstandings (Schedule G)		1,37,17,343				11,08,81,220	35,84,54,987
c) Caution Deposit (Nusing College)		2,38,000		b) Buildings (as per Schedule A)			
d) Sundry Creditors (Schedule H)		31,53,810		Rajeev Ayurvedic College Building		8,85,08,124	
e) Security Deposit from Lectures (Eng & Polyte)		3,62,430		Rajeev Education Arcade		5,98,42,709	
f) Rent Advance Rcvd From V-Care Dental Clinic		50,000		RIT Main Building		7,38,77,669	
g) Caution Deposit - RP		19,000	1,75,55,583	Polytechnic Block Building		4,44,32,612	
3 Advance Fee Received from Students:				Rajeev Polytechnic Hostel Building		3,62,73,234	
(i) advance Fee received from students (RET)		1,00,000		RIT Boys Hostel Building		13,59,744	
(ii) Advance Fee Received from students (RCAHS)		40,000		RIT Canteen Building		5,43,96,518	
(iii) Advance Fee received from *students (RCC)		11,88,400		RIT Civil & Mech Block Building		3,35,55,957	
(iv) Advance Fee Received from Students (Ayur)		60,000		RIT Ladies Hostel Building - 1		3,66,78,652	
(v) Advance Fee Received from Students (RIT)		1,81,483		RIT Ladies Hostel Building - 2		26,07,556	
Advance Fee Received from Students (RP)		6,300		RIT Ladies Hostel Building - 3		13,66,78,181	
(vii) Advance Fee Received from Students (RSN)		1,94,600	17,70,783	RIT / RP - Open Air Theatre		81,27,029	
				RIT - Vehicle Parking Shed		2,07,765	
				Road & Fencing of Campus Area		1,04,16,450	
				Workshop Building		56,39,863	
				Gross Block		59,24,02,063	
				Less: Cumulative Depreciation		25,60,05,194	33,63,96


President
Rajeev Education Trust (R*)
Govt. Hospital Road, /


Secretary
Rajeev Education Trust (R)
Govt. Hospital Road, HASSAN



Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
			Other Fixed Assets (as per Schedule B) - Gross Block	16,52,07,632	
			Less: Cumulative Depreciation	10,03,64,270	6,48,43,362
			WIP- Pharmacy Building		7,75,23,470
			WIP- Ayur college Exam Hall Building		1,99,24,925
			WIP- Founder Statue		2,31,171
			2 Deposits & Investments		
			Fixed Deposits (as per Schedule C)	5,42,86,949	
				56,34,722	
				85,230	
			Bharath Petroleum Corporation Ltd Deposit.	3,150	
			Education Officer for OP Primary School	5,000	
			Hassan Corp Milk Producers Societies Union	5,150	
			Lakshmi Gas Junction (Cylinder)	18,000	
			Modem Deposit	3,594	
			Security Deposit - BSNL	2,995	
			Deposit to KEB	1,38,230	6,01,83,020
			3 Current Assets & Advances		
			a) Sundry Debtors (as per schedule E)	2,11,841	
			b) Loans & Advances (as per schedule F)	2,01,56,757	
			c) Interest accrued but not due on fixed Deposit	2,06,797	
			ay CRY Students Tuition Fee Receivable - xE<.zoz1	1,13,78,570	3,19,53,965



Rajeev Education Trust (@
Govt. Hospital Road,
Hassan-573 201

B.N. Rathnam
Secretary
Rajeev Education Trust (R)
Govt. Hospital Road, HASSAN

Rajeev Education Trust (R), Hassan
Balance Sheet as on 31 March 2022

Particulars	Amount Rs.	Amount Rs.	Particulars		Amount Rs.	Amount Rs.
e) TDS Receivable:						
TCS Receivable on Either Bur - 2021-22			22,670			
TCS Receivable on Steel - 2021-22			710			
TCS Receivable on Steel - FY 2020-21			825			
TCS General 2020-21			5,859			
TDS General 2021-22			30,880			
TDS On Autosweep - Deposits - 2020-21			17,577			
TDS On Autosweep - Deposits - 2021-22			26,607			
TDS On FD 2020-21			1,26,665			
TDS On FD 2021-22			2,34,097			
TDS On Rent 2021-22			11,377			
TDS On Rent 2020-21			3,125			
TDS On Synd Bank ATM Rent-2020-21			37,306			
TDS Receivable - VTU 2020-21			49,982			
TDS Receivable - VTU 2021-22			10,250			
TDS On Can Bank ATM Rent 2021-22			4,666			
TDS On Exam Remuneration - 2021-22			2,000			
TDS On ICT Academy - 2021-22						5,85,595
g) Pre-Paid Insurance						
Pre-Paid Building Insurance			48,094			
Pre-Paid Vehicle Insurance			3,01,881			
						3,49,975

B. N. Rathnamani

2


President
Rajeev Education Trust (R)
 Govt. Hospital Road,
 Hassan-573 201

Govt. Hospital Road, HASSAN
 Rajeev Education Trust (R)

Rajeev Education Trust (R), Hassan
Balance Sheet as on 31, March 2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
4 Closing Balances:					
Cash-on-hand				13,11,005	
Canara Bank Ac No 305/13				-1,63,452	
Canara Bank A/c No 307/2577				3,72,690	
Canara Bank A/c No 101/70				3,45,217	
State Bank of India A/c No 64026325642				16,75,161	
Canara Bank A/c No 307/1127				1,00,010	
Canara Bank A/c No 305/28				9,23,424	
Canara Bank A/c No 101/66				1,75,138	
Canara Bank A/c No 101/13				3,24,423	
Canara Bank A/c No 101/147				5,99,189	
Canara Bank A/c No 101/210				1,81,796	
Canara Bank A/c No 307/1146				3,01,262	
Canara Bank A/c No 305/24				5,56,329	
Canara Bank A/c No 305/39				6,06,617	
Canara Bank A/c No 305/85				3,89,699	
Canara Bank A/c No 305/90				-2,477	
Canara Bank A/c No 305/47				2,27,402	
					79,22,453
		95,83,69,790			95,83,69,790

Vide my report of Even Date

Rajeev

Rachana Rajeev
Managing Trustee

B. N. Rathnamma

B. N. Rathnamma
Secretary

N. L. Prasad

N. L. Prasad
Chartered Accountant



Secretary
Rajeev Education Trust (R)
 Govt. Hospital Road, HASSAN.

Place: Shimoga
Date: 20.09.2022

Rajeev Trust (R)
Govt. Hospital Road,
Hassan-573 201

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2023

Particulars		Amount	Amount	Particulars		Amount	Amount
		Rs.	Rs.			Rs.	Rs.
To	Admission Promo Expenses	84,710		By	B.Sc, M.Sc & PC B.Sc Nursing Fees		
"	Advertisement & Publicity Expenses	34,50,889			Additional English Coaching Fee	3,09,000	
"	Affiliation Fee	26,35,500			Administrative Income	1,91,941	
"	AMC Charges	3,72,000			Affiliation Fee	1,04,360	
"	Audit Fee	1,77,000			Application & Registration Fee	9,63,650	
"	Ayurvedic Hospital Expenses	<u>4,21,92,142</u>			Art & Drawing	7,725	
"	Bank Charges	1,31,945			Blue Book, Records and Manuals	19,53,790	
"	College Expenses	17,72,994			Clinical Fee	12,66,425	
"	Consumables	1,23,019			Development Fee	15,000	
"	Conveyance Expenses	7,00,496			Digital Library Fee	1,15,300	
"	Courier & Postal Charges	23,348			Helinet Fee	4,000	
"	Depreciation	4,55,48,727			Internet & Browsing Fee	1,32,000	
"	Electricity Charges	60,98,084			Laboratory Fee	7,31,500	
"	Establishment Expenses	<u>7,28,76,067</u>			Laboratory Fee	16,89,950	
"	Exam Expenses	2,96,560			Library Fee	7,000	
"	Exam Fee Paid -RGUHS	15,56,420			Maintenance Fee	78,400	
"	Examination Fee	7,85,455			Sports Fee	56,500	
"	Examination Fee Paid -KSDNEB	2,69,240			Student Nursing Assosiation Fee	20,49,500	
"	Examination Fee Paid -RGUHS	63,014			Transportation Fee	2,49,20,100	
"	Fasttag Recharge	31,89,118			Tuition Fee	9,61,000	
"	Fuel Expenses	2,67,875			Uniform Fee		3,55,57,141
"	Garden Maintenance	17,26,970			Engineering, M B A & M.Tech Fees		
"	Gratuity Expenses	1,21,600			Alumni Association Fee	2,68,670	
"	Guest Lecture Salary	<u>2,10,05,048</u>			Application & Registration Fee	3,34,295	
"	Hostel Expenses	73,630			Blue Book, Records and Manuals	14,39,805	
"	House Keeping Expenses	59,000			Blue Book, Records and Manuals	1,45,45,080	
"	ICT Mambership Renewal Fee	1,39,715			CET Students Tuition Fee -KEA	5,400	
"	ID Card Expenses	13,500			English Learning with Soft Skill	7,870	
"	iETE Registration Fee	1,20,000			Exam Application Fee	2,94,850	
"	INC / KNC Renewal Fee -2022-23	6,82,828			Graduation Day Fee	90,550	
"	Insurance	<u>54,44,463</u>			Indian Red Cross Fee	16,89,600	
"	Interest on Term Loan	80,000			Internet & Browsing Fee	6,04,000	
"	International Conferance ACT -2023	26,000			Journals Fee	3,38,500	
"	Internship Fee	4,000			Laboratory Fee	1,08,011	
"	IQAC Green Audit	27,000			Library Fee	11,475	
"	KEA Registration Fee-2022-23	68,751			Marks Card Fee	2,750	
"	KIADB - Maintenance Charges	10,000			Miscellaneous Income	2,000	
"	KSDNEB Renewal - 2022-23	20,000			News Paper Subscription Fee	9,550	
"	KUPECA Membership Fee	1,56,301			NSS Fee	29,856	
"	Lab Consumables	3,35,418			Other Fee	4,71,460	
"	Lamp Lighting Expenses				Other Institutional Charges	16,66,030	
					Soft Skill Training Programme Fee		

Rajeev Education Trust (R)

Income And Expenditure Account For the Year Ended 31 March 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
" Loan processing charges	28,423		Transportation Fee	14,27,200	
" Miscellaneous Expenses	1,63,660		Tuition Fee	9,28,76,360	11,62,23,312
" Municipal Tax	4,52,449		" Polytechnic College Fees		
" News Paper & Periodicals	55,400		Application & Registration Fee	6,18,515	
" NSS Camp Expenses	10,902		Digital Library Fee	7,00,420	
" Nurses Dictionary	19,200		Internet & Browsing Fee	11,57,855	
" Placement & Training	13,24,449		Laboratory Fee	12,59,660	
" Printing & Stationaries	29,55,908		Library Fee	7,20,700	
" Professional Charges	16,45,775		Other Fee	630	
" Professional Tax Annual Charges	12,500		Placement & Training	9,41,900	
" Repair and Maintenance	43,29,898		SMS Charges	3,210	
" Research Centers Fee	28,500		Sports Fee	2,15,040	
" Revaluation Fee	2,35,500		Transportation Fee	4,42,000	
" Road Tax	43,248		Tuition Fee	54,24,875	1,14,84,805
" Security Expenses	16,70,400		" B.Ed., Fees		
" SMS Charges	46,020		Citizenship Fee	41,200	
" Software Upgration	4,71,240		Education Technology	8,240	
" Sports Development Expenses	2,08,177		Examination Fee	13,650	
" Staff Welfare Expenses	39,855		Lab Fee	4,065	
" Stamp Duty Charges	20,633		Lesson Plan Records & Other Records	20,600	
" Telephone Charges	16,26,688		Library Fee	710	
" Transportation Charges	5,895		Magazine Fee	5,150	
" TV Recharge Expenses	11,056		Maintenance Fee	4,06,790	
" Uniforms & Stitching Expenses	14,83,845		Medical Examination Fee	5,150	
" University Registration Fee	6,37,865		Reading Room Fee	10,300	
" VTU Consortium Membership Fee	1,00,000		Tuition Fee	17,76,445	22,92,300
" Wastage Removal Charges	1,40,800		" Paramedical Fees:		
" Water Charges	51,681		Admission / Application Fee	47,800	
" Website Renewal Fee	1,28,881		Internship Fee	1,000	
" Workshop & Training Expenses	69,653	23,07,83,327	Laboratory Fee	2,28,700	
			Library Fee	1,40,000	
			Tuition Fee	79,72,500	83,90,000
			" Ayur College Fees:		
			Application & Registration Fee	1,63,900	
			CET Student TF Received - KEA 2021-22	14,18,000	
			Internet & Browsing Fee	8,57,000	
			Laboratory Fee	1,65,000	

Rajeev Education Trust (R)
Income And Expenditure Account For the Year Ended 31 March 2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
			Library Fee	1,20,000	
			Medical Examination Fee	1,34,000	
			Miscellaneous Income	65,676	
			NLW - Registration Fee	3,38,000	
			NLW - Sponsorship	50,000	
			Sports Fee	2,68,000	
			Transportation Fee	2,04,500	
			Tuition Fee	2,12,38,450	2,50,22,526
			Other Income	1,50,22,292	
			Consultancy and sale of medicines	5,43,072	
			Exam Hall Rent	1,33,148	
			Exam Remuneration - Admin	4,29,95,177	
			Hostel Fee	3,69,319	
			Interest On Autosweep-Deposits	23,25,806	
			Interest on Fixed Deposit	35,165	
			Interest on income tax refund	6,809	
			Interest Received	5,83,001	
			Miscellaneous Income	81,750	
			Rent Rcvd From Canara Bank ATM	1,56,828	
			Rent Received -Idea Cellular	4,35,293	
			Rent Received -V -Care Dental	1,65,724	
			Rent, Water & Electricity - Recovery	81,340	
			Rent, Water&Electricity Charges	3,00,000	6,32,34,724
			SWARIT-Annual Day Sponsorship		
Excess of Income over Expenditure		3,14,21,481			
Total		26,22,04,808	Total		26,22,04,808

RH-
 Rachana Rajeev
 Managing Trustee
 President
 Rajeev Education Trust (R)
 Date: 30/10/2023

B. N. Rathnam
 B N Rathnamma
 Secretary
Secretary
 Rajeev Education Trust (R)
 Govt. Hospital Road
 Hassan-573201

Vide my report of Even Date

N L Prasad

Chartered Accountant
 UDIN: 23028729BGYFN18559
 Place: Shimoga
 Date: 30/10/2023



Rajeev College of Education -21-22

Receipt Register

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2021	Rajeev Education Trust	Receipt	1		27,000.00
6-4-2021	Auto Sweepout - 130001265805/1	Receipt	2		1,41,487.00
6-4-2021	Interest On Autosweep-Deposits	Receipt	3		191.00
16-4-2021	Auto Sweepout - 14005250000085/1	Receipt	4		24,000.00
16-4-2021	Interest On Autosweep-Deposits	Receipt	5		497.00
6-5-2021	Auto Sweepout - 130002041015 /1	Receipt	6		1,16,025.00
17-5-2021	Interest Received	Receipt	7		10.00
18-5-2021	Bank Charges	Receipt	8		148.00
18-5-2021	Interest Received	Receipt	9		121.00
20-5-2021	Interest On Autosweep-Deposits	Receipt	10		4,149.00
20-5-2021	Auto Sweepout - 14005250000586 /1	Receipt	11		2,00,000.00
29-5-2021	Social Welfare Scholarship Payable A/c	Receipt	12		1,845.00
31-5-2021	Interest On Autosweep-Deposits	Receipt	13		1,876.00
31-5-2021	Auto Sweepout - 14005250000765/1	Receipt	14		90,000.00
14-6-2021	Auto Sweepout - 130002475860/1	Receipt	15		1,15,877.00
14-6-2021	Interest On Autosweep-Deposits	Receipt	16		94.00
25-6-2021	Interest Received	Receipt	17		5,617.00
29-6-2021	Auto Sweepout - 130002475860/1	Receipt	18		91,810.00
29-6-2021	Auto Sweepout - 130002280323 /1	Receipt	19		7,938.00
29-6-2021	Interest On Autosweep-Deposits	Receipt	20		186.00
29-6-2021	Interest On Autosweep-Deposits	Receipt	21		26.00
1-7-2021	Auto Sweepout - 130002280323 /1	Receipt	22		1,238.00
1-7-2021	Interest On Autosweep-Deposits	Receipt	23		4.00
9-7-2021	Auto Sweepout - 130002847833/1	Receipt	24		1,12,380.00
9-7-2021	Interest On Autosweep-Deposits	Receipt	25		64.00
9-8-2021	Auto Sweepout - 130003032558/1	Receipt	26		1,11,967.00
9-8-2021	Auto Sweepout - 130002847833/1	Receipt	27		31.00
9-8-2021	Interest On Autosweep-Deposits	Receipt	28		217.00
18-8-2021	Examination Fee	Receipt	29		72,900.00
18-8-2021	Examination Fee	Receipt	30		33,950.00
8-9-2021	Auto Sweepout - 130004052347/1	Receipt	31		1,11,909.00
8-9-2021	Auto Sweepout - 130002847833/1	Receipt	32		3,175.00
8-9-2021	Auto Sweepout - 130002280323 /1	Receipt	33		788.00
8-9-2021	Interest On Autosweep-Deposits	Receipt	34		62.00
8-9-2021	Interest On Autosweep-Deposits	Receipt	35		23.00
8-9-2021	Interest On Autosweep-Deposits	Receipt	36		10.00
25-9-2021	Interest Received	Receipt	37		5,940.00
7-10-2021	Auto Sweepout - 130004677661/1	Receipt	38		1,15,886.00
7-10-2021	Auto Sweepout - 130002280323 /1	Receipt	39		64.00
7-10-2021	Interest On Autosweep-Deposits	Receipt	40		83.00
7-10-2021	Interest On Autosweep-Deposits	Receipt	41		1.00
9-11-2021	Auto Sweepout - 130002041015 /1	Receipt	42		50,855.00
9-11-2021	Auto Sweepout - 130002280323 /1	Receipt	43		49,250.00
9-11-2021	Interest On Autosweep-Deposits	Receipt	44		40.00
9-11-2021	Interest On Autosweep-Deposits	Receipt	45		934.00
18-11-2021	Auto Sweepout - 130002280323 /1	Receipt	46		1,47,605.00
20-11-2021	Govt Students TF Rcvd	Receipt	47		1,19,560.00
18-12-2021	Exam Remuneration	Receipt	48		9,900.00
25-12-2021	Interest Received	Receipt	49		5,761.00
27-12-2021	Examination Fee	Receipt	50		1,29,080.00
27-12-2021	Convocation Fee	Receipt	51		48,140.00
25-2-2022	Social Welfare Scholarship Payable A/c	Receipt	52		13,660.00
3-3-2022	Social Welfare Scholarship Payable A/c	Receipt	53		1,895.00
25-3-2022	Interest Received	Receipt	54		8,144.00
31-3-2022	Interest On Autosweep-Deposits	Receipt	55		11.00
31-3-2022	Auto Sweepout - 130006601284/1	Receipt	56		18,604.00

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Payment Register


1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-4-2021	Salary Advance	Payment	1	2,250.00	
6-4-2021	University Registration Fee	Payment	2	27,680.00	
6-4-2021	Salary Payable to Staff	Payment	3	1,40,877.00	
16-4-2021	TDS On Autosweep - Deposits	Payment	4	4.00	
26-4-2021	Bank Charges	Payment	5	14.16	
29-4-2021	University Reg Fee	Payment	6	13,840.00	
3-5-2021	Auto Sweepout - 130002041015 /1	Payment	7	1,65,993.00	
5-5-2021	Bank Charges	Payment	8	148.00	
5-5-2021	Salary Advance	Payment	9	2,250.00	
6-5-2021	Salary Payable to Staff	Payment	10	1,15,877.00	
20-5-2021	TDS On Autosweep - Deposits	Payment	11	119.00	
20-5-2021	Auto Sweepout - 130002280323 /1	Payment	12	2,04,309.00	
31-5-2021	TDS On Autosweep - Deposits	Payment	13	66.00	
4-6-2021	Auto Sweepout - 130002475860/1	Payment	14	2,07,687.00	
4-6-2021	Bank Charges	Payment	15	14.16	
5-6-2021	Salary Advance	Payment	16	2,250.00	
14-6-2021	Salary Payable to Staff	Payment	17	1,15,877.00	
14-6-2021	TDS On Autosweep - Deposits	Payment	18	9.00	
22-6-2021	University Registration Fee	Payment	19	10,380.00	
23-6-2021	University Eligibility Fee	Payment	20	4,950.00	
29-6-2021	Rajeev Education Trust	Payment	21	1,00,000.00	
29-6-2021	TDS On Autosweep - Deposits	Payment	22	19.00	
29-6-2021	TDS On Autosweep - Deposits	Payment	23	3.00	
30-6-2021	Bank Charges	Payment	24	148.00	
30-6-2021	Bank Charges	Payment	25	523.00	
1-7-2021	Bank Charges	Payment	26	590.00	
2-7-2021	Auto Sweepout - 130002847833/1	Payment	27	1,15,586.00	
2-7-2021	Bank Charges	Payment	28	295.00	
2-7-2021	Bank Charges	Payment	29	14.16	
5-7-2021	Salary Advance	Payment	30	2,250.00	
5-7-2021	Bank Charges	Payment	31	471.00	
9-7-2021	Salary Payable to Staff	Payment	32	1,11,909.00	
9-7-2021	TDS On Autosweep - Deposits	Payment	33	6.00	
12-7-2021	Bank Charges	Payment	34	14.16	
16-7-2021	Auto Sweepout - 130003032558/1	Payment	35	1,11,967.00	
22-7-2021	Exam Remuneration	Payment	36	4,600.00	
5-8-2021	Salary Advance	Payment	37	2,250.00	
8-8-2021	Bank Charges	Payment	38	284.00	
9-8-2021	Salary Payable to Staff	Payment	39	1,11,909.00	
9-8-2021	TDS On Autosweep - Deposits	Payment	40	22.00	
23-8-2021	Examination Fee	Payment	41	1,29,600.00	
29-8-2021	Bank Charges	Payment	42	14.16	
31-8-2021	Social Welfare Scholarship Payable A/c	Payment	43	26,950.00	
1-9-2021	Auto Sweepout - 130004052347/1	Payment	44	1,11,909.00	
5-9-2021	Salary Advance	Payment	45	2,250.00	
7-9-2021	Bank Charges	Payment	46	71.00	
8-9-2021	Salary Payable to Staff	Payment	47	1,15,877.00	
8-9-2021	TDS On Autosweep - Deposits	Payment	48	6.00	
8-9-2021	TDS On Autosweep - Deposits	Payment	49	3.00	
8-9-2021	TDS On Autosweep - Deposits	Payment	50	1.00	
8-9-2021	TDS On Autosweep - Deposits	Payment	51	14.16	
16-9-2021	Bank Charges	Payment	52	265.50	
17-9-2021	Bank Charges	Payment	53	1,15,886.00	
28-9-2021	Auto Sweepout - 130004677661/1	Payment	54	148.00	
30-9-2021	Bank Charges	Payment	55	2,250.00	
5-10-2021	Salary Advance	Payment			

continued ...

Date	Particulars	Vch Type	Vch No	Debit Amount	Credit Amount
7-10-2021	Salary Payable to Staff	Payment	56	1,15,877.00	
7-10-2021	TDS On Autosweep - Deposits	Payment	57	8.00	
13-10-2021	Bank Charges	Payment	58	14.16	
22-10-2021	Mini Varghese (Adv)	Payment	59	5,000.00	
30-10-2021	Bank Charges	Payment	60	142.00	
5-11-2021	Salary Advance	Payment	61	2,250.00	
8-11-2021	Salary Payable to Staff	Payment	62	1,15,877.00	
9-11-2021	TDS On Autosweep - Deposits	Payment	63	4.00	
9-11-2021	TDS On Autosweep - Deposits	Payment	64	94.00	
18-11-2021	Affiliation Fee	Payment	65	1,79,740.00	
19-11-2021	Bank Charges	Payment	66	14.60	
1-12-2021	Bank Charges	Payment	67	14.16	
1-12-2021	Examination Fee Payable	Payment	68	28,600.00	
3-12-2021	Bank Charges	Payment	69	90.00	
5-12-2021	Salary Advance	Payment	70	2,250.00	
6-12-2021	Salary Payable to Staff	Payment	71	1,15,877.00	
20-12-2021	Auto Sweepout - 130006601284/1	Payment	72	2,08,750.44	
29-12-2021	Examination Fee	Payment	73	1,29,080.00	
29-12-2021	Mudra Paper Mart	Payment	74	8,400.00	
5-1-2022	Salary Payable to Staff	Payment	75	1,15,877.00	
5-1-2022	Salary Advance	Payment	76	2,250.00	
18-1-2022	University Registration Fee	Payment	77	1,48,780.00	
19-1-2022	Mini Varghese (Adv)	Payment	78	10,000.00	
20-1-2022	Exam Remuneration	Payment	79	9,900.00	
4-2-2022	Salary Payable to Staff	Payment	80	1,15,877.00	
5-2-2022	Salary Advance	Payment	81	2,250.00	
22-2-2022	University Registration Fee	Payment	82	1,03,860.00	
4-3-2022	Salary Payable to Staff	Payment	83	1,15,877.00	
5-3-2022	Uniforms	Payment	84	55,700.00	
5-3-2022	Salary Advance	Payment	85	2,250.00	
15-3-2022	Social Welfare Scholarship Payable A/c	Payment	86	17,230.00	
17-3-2022	Bank Charges	Payment	87	18.00	
31-3-2022	TDS On Autosweep - Deposits	Payment	88	1.00	


 Principal
 Rajeev College of Education
 Hassan-573201