

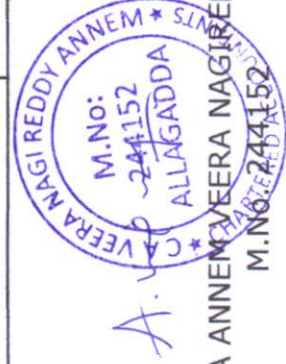
**SHANTINIKETAN EDUCATIONAL SOCIETY**  
**NH7 ROAD, DHUPADU VILLAGE, KALLUR MANDAL,**  
**KURNOOL DISTRICT-518 218**

**Receipts & Payments for the period ending 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Teaching Salaries	27,32,540.00
Cash In Hand	4,158.00	By Non T.C Salaries	70,000.00
Cash at Bank		By Electricity Bills	36,880.00
Vijaya Bank: 0007	7,13,850.60	By Affiliation & processing fee	35,000.00
SBI bank : 0966	32,489.50	By Telephone & Internet Bill	10,800.00
		By Repairs & maintance	18,500.00
		By Library Books	14,620.00
		By Audit fee	5,000.00
		By Advertisement	9,650.00
To Fee Reciepts -BE.d College	21,25,000.00	By Records	1,32,500.00
		By Miscellaneous Expenses	33,200.00
To Realisation of FD's	5,00,000.00	By Construction Expenses	2,00,739.00
		By Closing Balances	
To Realisation of Advances	50,000.00	Cash in Hand	6,008.50
		Cash at Bank	
		Vijaya Bank: 0007	87,571.10
		SBI bank : 0966	32,489.50
<b>TOTAL</b>	<b>34,25,498.10</b>	<b>TOTAL</b>	<b>34,25,498.10</b>

**SHANTINIKETAN EDUCATIONAL SOCIETY**

Secretary



CA ANNEM VEERA NAGIREDDY

M.No: 244152