

R N S VIDYANIKETAN
[A UNIT OF R N SHETTY TRUST]
MURUDESHWAR - 581350

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		By Audit Fees A/c	21,240.00
o Cash on Hand	2,270.00	" Bank charges A/c	643.50
' Syndicate Bank - SB-75704 A/c	1,41,939.12	" Books Purchase A/c	10,40,397.00
' State Bank Of India-SB-47256 A/c	19,67,352.47	" Computer Maintenance	11,127.00
' State Bank Of India-SB-13758 A/c	4,28,545.46	" Concession A/c	3,05,175.00
		" Electricity Charges A/c	95,131.00
ees Received:		" Employer Contribution To PF	2,22,319.00
' Tution Fees A/c	44,28,350.00	" Frieght Charges	810.00
' Miscellaneous Fee A/c	13,35,000.00	" Fuel & Oil Expenses	92,618.04
' Other Fees A/c	13,35,000.00	" General Expenses	3,366.00
' RTE ACT01	4,98,752.00	" House Rent Allowance	46,200.00
' Student Vehicle Fees	19,500.00	" Medical Expenses	4,860.00
' Vehicle Fees A/c	41,000.00	" NewsPaper & Periodicals A/c	3,070.00
' Sale Of Text Books A/c	1,990.00	" Pooja Expenses	4,554.00
' T C Charges Collected	6,200.00	" Postage & Telegram A/c	2,784.00
' Tie & Belt A/c	300.00	" Printing & Stationary A/c	47,889.00
		" Rates, Fees & Taxes A/c	4,000.00
o Bank interest A/c	28,395.30	" Salary & Allowance A/c	66,69,019.00
		" School Maintenance A/c	18,397.98
o PT Payable	200.00	" Telephone & Internet Charges A/c	20,889.00
Electricity Charges Payable	4,798.00	" Traveling Expenses A/c	11,958.00
TDS Payable	1,350.00	" Vehicle Insurance A/c	3,60,412.00
		" Vehicle Maintenance A/c	54,620.00
o RN Shetty Trust A/c	1,19,379.98	" Vehicle Tax A/c	34,522.00
R N Shetty Rutal Polytechnic	2,503.44	To Office Equipment	17,110.00
		To Fees Receivable	15,98,858.44
o Recievable	14,941.00	" EPF payable	2,480.00
Loans & Adavance	6,000.00	" Salary Payable	20,348.00
Sundry Creditors	7,70,647.04	" LIC of India	504.00
		To R N Shetty PU College	5,200.00
		Closing Balance	
		By Cash on Hand	4,912.00
		" Syndicate Bank - SB-75704	1,46,463.42
		" State Bank Of India-SB-47256	94,726.97
		" State Bank Of India-SB-13758	1,87,809.46
	1,11,54,413.81		1,11,54,413.81

As Per Our Report of Even Date

Place: Murudeshwar
Date: 24.11.2021

For B. C. Shetty & Co.,
Chartered Accountants

FR No.003819S



B.C. Shetty

Partner

M No.024296

For R N S VIDYANIKETAN

Principal
R.N.S. Vidyaniketana
MURUDESHWAR