

SJM College of Arts Science And Commerce Chandravalli Chitradurga
SJM Vidyapeetha , Chitradurga.
Receipts & Payments Account Schedules for the Year Ended 31.03.2021



SI No	Schedule 7- Advances Recoveries & Refunds	Receipts	Payments
1	Other Party Advances University Exam Contingency Fee	80,645	90,635
2	Salary Deduction Staff Group Saving Life Insurance	7,42,572	6,37,541
	Staff Professional Tax	1,00,600	1,00,600
	Staff Family Benefit Fund	5,150	6,590
	Staff Income Tax	1,62,77,927	1,67,23,248
	Staff LIC Premium	20,92,161	24,52,485
	Staff SJM Bank Loan	6,000	-
	Salary Difference	1,281	-
3	Gol Scholarship	-	2,40,345
4	Fee Concession Scholarship	2,19,344	9,38,237
5	SJM Vidyapeetha	22,08,700	5,00,000
6	Government Employees Contribution A/c	1,64,479	1,64,479
7	State Govt Employees Contribution A/c	-	1,54,091
8	Sathish Naik (Advance)	-	50,000
9	Student Room Advance A/C	2,08,000	39,000
	Total	2,21,06,859	2,20,97,251

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