

SHRI GURU RACHOTESHWAR VIDYA SAMSTHE
SHRI CHANNABASAVESHHWAR B.Ed COLLEGE, DODDAHUNASEMATH
SAVANUR

RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2019

RECEPITS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance			
" Cash In Hand	-	By KUD Registration fees	76,888.00
" Cash at Bank		" KUD Exam fees	1,00,358.00
Syndicate Bank	4,06,936.00	" KUD Exam Center fees	10,730.00
" Members Contribution	-	" Stationary & printing	32,842.00
" Student Fees	4,18,399.00	" Student loan paid	3,70,500.00
" Bank Interest	16,655.00	" Red ribbon exp	4,000.00
" From Samsthe	30,450.00	" Building Repairs & Mainenace Exp	1,00,000.00
" Exam Supervisor allowances	77,068.00	" B-ed student addmision KUD Fees	75,263.00
" student loan	4,80,000.00	" Affiliation Fees KUD	75,226.00
" scholarship	1,59,590.00	" CEC Cell DD	1,805.00
" Red ribbon	4,000.00	" Revauation exp	535.00
		" NSS exp	13,650.00
		" Scholarship paid	1,02,835.00
		" News paper bill paid	1,250.00
		" Function exp	14,000.00
		" Bank charges	65.00
		" Book purchased	17,321.00
		" Closing Balance	
		" Cash In Hand	-
		" Cash At Bank	
		Syndicate Bank	5,95,830.00
	15,93,098.00		15,93,098.00

For KURADAGI & ASSOCIATES
 CHARTERED ACCOUNTANTS

M.R. Kuradagi

(Signature of M.R. Kuradagi)