

SHREE KUMARESHWAR COLLEGE OF EDUCATION (B.ED)

HANGAL

Tq. Hangal Dt. Haveri

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	13,60,619.57	Capital Account	13,803.80
Bank Accounts	13,60,619.57	Corpus Fund	11,171.80
Capital Account	3,00,000.00	Reserves & Surplus	2,632.00
Reserves & Surplus	3,00,000.00	Current Liabilities	8,09,633.00
Current Liabilities	5,88,176.00	Arivu Loan Scheme A/c	1,67,350.00
Arivu Loan Scheme A/c	1,86,050.00	DA Arrears	1,49,763.00
I Tax Amt Received From Staff	51,600.00	Professional Tax	4,400.00
Professional Tax	4,400.00	Scholarship A/c	4,51,440.00
Scholarship Grant A/c	3,46,125.00	Scholarship Grant A/c	36,680.00
Indirect Incomes	66,47,812.00	Indirect Incomes	1,01,085.00
Bank Interest Received	52,625.00	Govt. Seat Fees	1,01,085.00
College Fees A/c	5,12,155.00	Indirect Expenses	59,89,824.65
Education Loan Grant A/c	25,000.00	Advertisement Exps	24,774.00
Examination Fees	5,80,235.00	Annual Lesson Exams	10,000.00
F.B.F	7,660.00	Annual Social Gathering	40,875.00
Fees Concession Grant A/c	12,87,331.00	Audit Fees	13,080.00
Govt. Seat Fees	5,40,425.00	Bank Charges	8,259.85
KUD Exam Remuneration Received	49,361.00	Blind Remedy Fees	910.00
K U D Other Fees Receipt A/c	7,760.00	Building & Equipment (Main) Fees Exps	55,028.00
Red Cross Registration Fees Received	4,000.00	Cancellation of Admission	1,325.40
Salary Arrears	4,82,970.00	Computer & Xerox Maint	10,500.00
Salary Grant Received	29,22,760.00	CTC Camp Exps	35,200.00
Sale of Application	43,100.00	Education Loan Payment A/c	25,000.00
T C Fees Received	2,100.00	Electricity Charges	64,062.00
Indirect Expenses	29,680.00	Exam Duty Remuneration A/c	22,384.00
Cancellation of Admission	490.00	Examination A/c	6,23,376.40
Exam Revaluation	1,870.00	Exam Revaluation	6,911.80
Fee Concession A/c	25,300.00	F.B.F Payment	3,300.00
Name Correction Fees	970.00	Fee Concession A/c	8,42,410.00
Postage Charges	50.00	Govt. Fees Deduction A/c	41,685.00
Students Inauguration Expenses	1,000.00	Health Camp	4,505.00
		Honourarium	6,525.00
		Income Tax (TDS) of Employees	7,82,034.00
		Kodagu Relief Fund	38,604.00
		K U D Application Fees	21,985.60
		K U D Eligibility Fees	60,511.80
		KUD Other Fees Payment A/c	58,497.60
		K U D Registration Fees (Exps)	1,36,453.60
		Library Expenses	78,476.00
		LIC Premium Paid	12,31,162.00
		Miscellaneous Exps	42,256.00
		Name Correction Fees	993.60
		Postage Charges	5,143.00
		Printing Expenses	1,30,606.00
		Professional Tax Payment	48,400.00
		Reading Room Expenses	24,350.00
		Red Cross Registration Fees	4,435.00
		Salary Payment A/c	13,21,353.00
		Software Renewal Charges	4,248.00
		Stationary Expenses	57,740.00
Carried Over	89,26,286.57	Carried Over	69,14,346.45

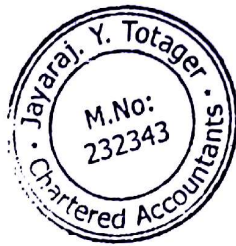
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1-Apr-2018 to 31-Mar-2019

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	89,26,286.57	Brought Forward	69,14,346.45
		Students Inauguration Expenses	20,000.00
		Telephone Charges	49,149.00
		Travelling Expenses	33,265.00
		Closing Balance	20,11,940.12
		Bank Accounts	20,11,940.12
Total	89,26,286.57	Total	89,26,286.57



Signed as on even date & prepared as per information furnished to us.

For: CA. Jayaraj. Y. Totager
M.No:232343

J. Y. Totager
Proprietor.