

BASAVACHETANA B-Ed COLLEGE RANEBENNUR
TQ:RANEBENNUR DIST:HAVERI

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary to Staff	10,10,614.00
Cash in Hand	1,03,516.66	" Advertisement Exp.	3,685.00
S B I Bank A/c No 84354	1,48,998.00	" Bank Charges	1,442.46
S B I Bank A/c No 39949	6,21,211.00	" College Affiliation Fees	75,219.70
" Bank Interest on SB A/c	35,789.00	" Colgege Building Rent	2,16,000.00
" K U D Grant (Exam Reimbursed)	59,360.00	" College Maintenance Exp.	63,859.00
" Exam Fees	1,58,400.00	" College Function Exp.	1,83,624.00
" Student Fees From Govt	4,78,790.00	" Computer Maintenance Exp.	5,932.00
" Red Ribbon Club	4,000.00	" Electricity Charges	11,265.00
" Students Fees	32,38,200.00	" Exam Fees Remitted to Board	3,53,432.40
		" K U D Other Fees	57,058.10
		" K U D Registration Fees	1,92,554.00
		" Lease Building Renovation Exp.	13,00,000.00
		" Miscellaneous Exp.	4,563.00
		" News Paper Exp.	3,375.00
		" Postage & Courier	1,016.00
		" Printing & Stationery	1,19,827.00
		" Red Ribbon Club Prog. Exp.	4,235.00
		" Refreshment Exp.	9,365.00
		" Sports Exp.	8,725.00
		" Travelling Exp.	50,303.00
		" Furniture	51,000.00
		" <u>Closing Balances</u>	
		Cash in Hand	64,590.00
		S B I Bank A/c No 84354	3,93,424.50
		S B I Bank A/c No 39949	6,63,155.50
Total	48,48,264.66	Total	48,48,264.66

For M/s. B. P. Patil & Co.
Chartered Accountants



B. Patil
B. P. Patil, Partner
M. No. 026911

N. Lakshmi

Principal
Sri Basavachetana B.Ed. College
Puttayyana Viraktamath Doddapete
RANEBENNUR-581115