

**SHRI BASAVESHWAR RURAL EDUCATION AND DEVELOPMENT TRUST'S
RURAL B.ED COLLEGE, SATTUR, DHARWAD**

RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES		BY SHRI BASAVESHWAR	
CASH IN HAND	17615.00	EDUCATION SOCIETY	2618975.00
SYNDICATE BANK	18320.23	BY V.H.MARAD M.ED COLLEGE	596000.00
STATE BANK OF INDIA	7017.25	BY SHRI SATYA SAI COLLEGE	505000.00
		BY V.A MATTIKATTI P.U COLLEGE	190500.00
TO FEES RECEIVED	6603250.00	BY ADVERTISEMENT EXPENSES	112574.00
TO EXAM FEES	633040.00	BY BANK CHARGES	17907.00
TO SCHOLARSHIP	2541485.00	BY AUDIT FEES	61950.00
TO KUD EXAM REMUNERATION	54915.00	BY AUDIT FEES PAYABLE	5750.00
TO INTEREST ON SB	3254.41	BY CONSULTATION FEES	30000.00
TO INTEREST ON FD	11970.84	BY STAFF SALARY	2137800.00
TO SALARY PAYABLE	119000.00	BY T.D.S (2018-19)	2394.16
TO V.H.MARAD M.ED COLLEGE	974771.80	BY ELECTRICITY CHARGES	15115.00
TO SHRI SATYA SAI COLLEGE	1205000.00	BY TRAVELLING EXPENSES	55040.00
TO SHRI BASAVESHWAR RURAL		BY SCHOLARSHIP	2541485.00
EDUCATION & DEVELOPMENT TRUST	99000.00	BY BUILDING REPAIRS & MAINTENANCE	20100.00
TO N.S.S RECEIPTS	43300.00	BY K.U EXAM REMUNERATION	25000.00
TO SHARANAPPA KOTAGI	1097000.00	BY K.U.D REGISTRATION FEES	330864.40
TO AUDIT FEES PAYABLE	17700.00	BY EXAM EXPENSES	623907.40
		BY SHARANAPPA KOTAGI	1097000.00
		BY LIBRARY BOOKS	37324.00
		BY ADVANCE FOR LAND	271000.00
		BY SECURITY EXPENSES	74000.00
		BY FUNCTION EXPENSES	100929.00
		BY POOJA EXPENSES	10000.00
		BY TELEPHONE CHARGES	599.00
		BY SPORTS EXPENSES	5180.00
		BY MISCELLANEOUS EXPENSES	31882.00
		BY UNIFORM EXPENSES	115800.00
		BY VEHICLE MAINTENANCE	252874.00
		BY OFFICE EXPENSES	139046.00
		BY PRINTING & STATIONERY	9827.00
		BY SALARY PAYABLE	97950.00
		BY DONATION	50000.00
		BY SYNDICATE BANK FD 1021/1	707204.17
		BY SYNDICATE BANK FD 1021/2	504766.67
		BY CLOSING BALANCES	
		CASH IN HAND	3968.00
		SYNDICATE BANK	36576.48
		STATE BANK OF INDIA	10351.25
	<u>13446639.53</u>		<u>13446639.53</u>

