

Sri Veerabhadreshwara B.Ed College

Talagunda-Post, Shikaripura: Taluk, Shimoga: Dist

Receipt and Payment Account for the Year ending-31-03-2019

Receipt	Amount	Payment	Amount
Opening Balance B/D	---	By Staff	---
Syndicate Bank	1,20,233-63	Teaching	42,25,120-00
State Bank of Mysore	16,588-30	Non Teaching	2,94,000-00
Cash in Hand	---	Cash at Hand	---
Bank Int	6,298-68	Bank Charges	616-00
Fee Collection	---	---	---
Admission Fee	8,150-00	Admission Fee	4,350-00
Tution Fee	44,10,000-00	---	---
Development	8,19,900-00	---	---
Sports Fee	16,125-00	Sports Fee	14,175-00
RR and Magzine	32,250-00	RR and Magzine	28,350-00
Medical Fee	10,750-00	Medical Fee	4,550-00
Art and Drawing	16,125-00	Art and Drawing	9,412-00
Library	32,250-00	Library	32,130-00
Meantance and Equipment	1,07,500-00	Meantance and Equipment	59,986-00
Laboratory	28,200-00	Laboratory	26,500-00
Supw Fee	26,875-00	Supw Fee	21,825-00
SWF, TBF,NSTW	7,335-00	SWF, TBF,NSTW	6,392-00
Education Techonology	17,200-00	Education Techonology	12,960-00
Exaimination Fee	21,500-00	Exaimination Fee	18,900-00
Citzen Fee	86,000-00	Citzen Fee	45,200-00
Lesson Plan and Others	43,000-00	Lesson Plan and Others	37,800-00
Exam TA & DA	47,545-00	Exam TA & DA	64,700-00
Scholarship	6,98,956-00	Scholarship	5,95,419-00
Education Loan	3,50,000-00	Education Loan	3,25,000-00
Advance from Management	7,06,730-00	Refund to Management	14,56,512-10
		Closing Balance C/D	
		Syndicate Bank	77,713.31
		State Bank Mysore	2,67,901-20
Total Rs	76,29,511-61	Total Rs	76,29,511-61

Place: Talagunda

Date: 31/03/2019

