

J. S. P. Sangh's

Shri. Bhimarayappa Fakeerappa Yaligar College of Education Munavalli

Tq: Soundatti Dist.: Belgaum - 591117

Receipts and Payments A/c for the period 01-04-2018 to 31-03-2019

Receipts	Amount(Rs)	Payments	Amount(Rs)
To Opening balance Cash	6694.00	By Affiliation fees	69000.00
To Opening bank Balance		By Audit & Legal Expenses	2000.00
KVG Bank A/c	122298.20	By Bank Commission	361.10
SBI A/c	10785.50	By Building Maintenance	574672.00
RBL A/c	952212.73	By Computer Stationery	4350.00
To Alumni Association Fee	4900.00	By CTC Expenses	29200.00
To B.Ed Course fee I Year	2179220.00	By Examination Expenses	36531.00
To B.Ed Course fee II Year	981340.00	By Examiners Remuneration	6476.00
To Examiners Remuneration	6476.00	By Furniture & Fixtures	16200.00
To Govt. Students fees	617160.00	By I.T Expenses	2950.00
To Interest on Deposit	74533.00	By Inauguration & Gathering	33600.00
To J.S.P.Sangh	1310200.00	By J.S.P. Sangh	1824250.00
To NSS Fund	42700.00	By Library Books	57288.00
To Prospectus fees	26400.00	By Maintenance Expenses	2218.00
To Scholarship	1829875.00	By Miscellaneous Expenses	87000.00
To Transfer Certificate fees	1500.00	By National Festival Expenses	2500.00
		By News Papers & Magzines	5800.00
		By NSS Fund	22500.00
		By Postege & Telegrams	384.00
		By Practice Teaching Expenses	40000.00
		By Printing & Xerox Expenses	48605.00
		By Profession Tax Expenses	2600.00
		By Rent, Taxes, & Freight	1000.00
		By Scholarship	623500.00
		By Sports Expenses	17800.00
		By Sports Materials	2245.00
		By Staff Salary	1310200.00
		By Stationery	13231.00
		By Student Registration fees	53820.00
		By SWF & TBF	6700.00
		By TA & DA Expenses	9180.00
		By Telephone Bill	4865.00
		By Closing Balance :	
		Cash in hand	11192.00
		Cash at KVG Bank A/C	1392037.20
		Cash at RBL BanK A/c	1519626.13
		Cash at SBI A/C	332413.00
	8166294.43		8166294.43

Prepared as per books of accounts



For J. A. RENAKE & CO
Chartered Accountants

[Signature]
J A RENAKE
(Proprietor)
M. NO: 207207