

HSMAK TRUST'S
KCT B.Ed. COLLEGE, KALABURAGI.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE:</u>		By <u>Administrative Expenses:</u>	
Cash in Hand	8,612.00	Salary	14,97,150.00
Cash at Bank:	-	Bank & DD Charges	2,364.18
Bank of India A/C No.90303	15,13,808.30	Typing & Xerox Expenses	10,685.00
State Bank of Mysore (SBI)	18,55,247.00	Stationery Expenses	6,946.00
		Postage & Courier Charges	242.00
" <u>Fees Collection:</u>		Telephone Bill	15,542.00
Admission /Tuition	30,63,550.00	T.A Bill	7,010.00
Application Fees	33,400.00	News Paper Bill	5,740.00
Examination fees	5,26,992.00	LIC Committee Expenses	17,750.00
TC & Misc. fees	900.00	Misc.Expenses	11,680.00
Eligibility fees	3,67,293.00	Water bill	4,780.00
Marks Card fees	35,100.00	Function & Celebration	1,280.00
Uniform A/C	47,500.00	Repairs & Maintanance	690.00
		Printing Bill A/C	950.00
" Exam Remuneration	22,124.00	ID Card	5,000.00
" ID Cards	10,000.00	Website Development	6,000.00
" Bank interest	72,992.00	Exam Expenses	8,122.00
		Examination Remuneration to Staff	13,024.00
" <u>Amount Received From CAC</u>		MAA Board Meeting Exp.	12,288.00
<u>Bengaluru of CET Students</u>		Exam Application Fees	22,000.00
Registration Fees	2,99,200.00	Uniform A/C	37,575.00
		CTC Training Camp	924.00
" <u>Amount Received from:</u>		Audit fees	11,000.00
Social Welfare Office, Glb.			
Tuition fees	5,49,702.00	" <u>Remittance to GUG:</u>	
		Examination Fees	4,85,286.00
" <u>Fund Received From:</u>		Continuation Affiliation	2,49,200.00
HSMAKS Trust	62,000.00	Eligibility Fees	7,50,509.00
KMDC Education Loan	6,16,500.00		
Vidyashiri Scholarship	4,28,550.00	" <u>Social Welfare Office, Glb.</u>	
		Amount paid to students:	
" Hand Loan Accountant	1,278.00	Tuition fees	2,66,974.00
		" <u>Funds Paid to:</u>	
		KMDC Education Loan	6,01,500.00
		Vidyashri Scholarship	3,22,800.00
		" Hand Loan A/C	1,278.00

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" **Purchase of:**

Library Books	39,000.00
Computer Purchased	1,56,500.00
Projectors & Speakers	1,10,190.00

" **CLOSING BALANCE:**

Cash in Hand	1,939.00
Cash at Bank:	
Bank of India (90303)	26,03,391.12
State Bank of Mysore (SBI)	22,27,439.00

95,14,748.30

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"SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE"



For, MOHAMMED ALTAF & CO.
CHARTERED ACCOUNTANTS

MOHAMMED ALTAF BALIGAR
PROPRIETOR

PLACE: KALABURAGI

DATE: 25-06-2019