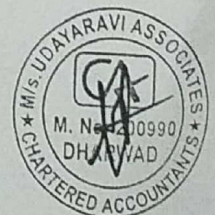


**SHRI SIDDARAMESHWAR EDUCATION TRUST'S
SIDDARAMESHWAR B.ED COLLEGE
KALYAN NAGAR, DHARWAD**

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31/03/2019

| Receipts | Amt | Payments | Amt |
|------------------------------|------------|---------------------------------------|------------|
| TO OPENING BALANCES | | BY EMPLOYEE'S BENEFIT EXPENSES | |
| Cash-in-hand | 2115.75 | Salary to Staff | 1250445.00 |
| Bank Accounts | 4276066.02 | | |
| | | BY ESTABLISHMENT EXPENSES | |
| TO FEES COLLECTION | | Bank Commission & Charges | 2389.50 |
| Admission Fees | 28200.00 | Electricity & Water charges | 145178.00 |
| Tuition Fees | 1140490.00 | Function Expenses | 13115.75 |
| | | Printing & Stationary | 6111.00 |
| TO OTHER FEES | | Telephone charges | 2262.00 |
| Development Fees | 865000.00 | Internet Charges | 26495.00 |
| KUD Theory exam fee | 360640.00 | Property Tax | 65800.00 |
| | | Audit Fee | 4130.00 |
| TO SPECIFIC FEES | | Newspaper & Magazines & Periodicals | 14579.00 |
| Arts & Drawings Fees | 7200.00 | Scholarship paid | 606650.00 |
| CTC Fees | 38400.00 | Refund of fees | 27000.00 |
| Technology Fees | 6720.00 | Sports | 1842.50 |
| Examination Fees | 9600.00 | | |
| Lab Fees | 14400.00 | BY REPAIRS & MAINTENANCE | |
| Lesson Plan & Tech. Fees | 19200.00 | Building Repairs & Maintenance | 80318.00 |
| Library Fees | 14400.00 | Building CC | 109500.00 |
| Magazine Fees | 4800.00 | | |
| Maintenance & Equipment Fees | 48000.00 | BY OTHER EXPENSES | |
| Medical Fees | 4800.00 | Miscellaneous Expenses | 16821.00 |
| Reading Room Fees | 9600.00 | KUD Registration fee | 322560.00 |
| Sports Fees | 7200.00 | KUD computation fee | 26815.00 |
| Student Welfare Fund | 2400.00 | KUD corpus fund | 26815.00 |
| SUPW Fees | 12000.00 | KUD Affiliation Fee | 70000.00 |
| Teacher Benefit Fund | 2400.00 | KUD Theory Exam Fee | 360640.00 |
| Other Fees | 595215.00 | Contribution to ESI | 60247.00 |
| NFTW | 1920.00 | KUD NSS fund | 32477.00 |
| | | | |
| TO INTEREST ON BANK | | BY DEPOSITS | |
| Interest on S.B | 165370.00 | Fixed Deposit | 9377.00 |
| Accrued interest on F D | 9377.00 | | |
| | | BY FIXED ASSETS | |
| TO OTHER PAYABLES | | Computer lab Equipments | 18500.00 |
| KUD Exam Remuneration | 48000.00 | | |
| | | BY OTHER PAYABLES | |
| | | KUD Exam Remuneration | 50000.00 |



| TO OTHER LIABILITIES | | BY OTHER LIABILITIES | |
|-------------------------------|-------------------|-----------------------------|-------------------|
| SC/ST Scholarship | 1221985.00 | Employees Professional Tax | 600.00 |
| Employees Professional Tax | 2400.00 | Audit Fees payable | 4130.00 |
| Audit Fees payable | 4130.00 | Siddharameshwar High School | 50000.00 |
| Employees Contribution to ESI | 61827.00 | | |
| | | | |
| TO OTHER RECEIPTS | | BY CLOSING BALANCES | |
| KUD NSS fund | 32475.00 | Cash-in-hand | 2180.30 |
| CCAV bangalore | 687695.00 | Bank Accounts | 6297047.72 |
| | | | |
| | | | |
| TOTAL | 9704025.77 | TOTAL | 9704025.77 |

