

RAJAJINAGAR COLLEGE OF EDUCATION
KTSV Sangha, V Block, Rajaji Nagar, Bangalore-10

Receipts & Payments Account for the year ending 31st March 2019

| Previous year | Receipts | Amount | Previous year | Payments | Amount |
|---------------|-------------------------------------|--------------|---------------|----------------------------------|--------------|
| | To Opening Balance | | | | |
| 143,167.00 | Cash At SBM A/c No : 41842 | 110,352.50 | 224,040.00 | By Staff Salary | 415,027.00 |
| 78,937.13 | Cash At SBI A/c No : 98003 | 179,777.00 | 18,270.00 | Contribution To Provident Fund | 50,075.00 |
| 372,934.37 | Admission Fees | 377,857.00 | 71,607.00 | Electricity Charges | 16,637.00 |
| 10,503.00 | Interest On F.D & S.B | 9,470.00 | 3,598.00 | Telephone Charges | 3,613.00 |
| 1,300.00 | Application Fees | 3,190.00 | 2,300.00 | Printing & Stationery | 5,000.00 |
| 102,465.00 | Admission fee from govt Scholarship | 138,950.00 | - | Teachers day function | 198,385.00 |
| 91,650.00 | Salary Transfer from KTSV Sangha | 120,000.00 | - | Admission Fee Paid To Government | 4,500.00 |
| 5,000.00 | Development Fee | 155,145.00 | 4,500.00 | Audit Fees | 6,000.00 |
| | Scholarship | | 3,138.00 | Miscellaneous Expenses | 15,466.00 |
| | | | 15,355.00 | Library Books | |
| | | | - | Affiliation Fee | |
| | | | 377.50 | Bank Charges | 883.77 |
| | | | 10,000.00 | Training Expenses (Cic Camp) | 2,785.00 |
| | | | 2,660.00 | News Paper & Magazines | 1,350.00 |
| | | | 800.00 | SWF/TWF | 67,105.00 |
| | | | 61,000.00 | Renewal fee | 9,428.00 |
| | | | 21,342.00 | Repairs & maintenance | 3,070.00 |
| | | | 5,000.00 | Travelling & Conveyance Expenses | 5,900.00 |
| | | | 5,750.00 | Library Expenses | |
| | | | 57,500.00 | Tuition fee Refunded | 3,000.00 |
| | | | 2,000.00 | Ayudha Pooja Expenses | |
| | | | 1,000.00 | Membership fee | |
| | | | 5,590.00 | NCTE Registration Fee | |
| | | | - | Sweeper Salary | 30,000.00 |
| | | | - | Professional Tax | 1,600.00 |
| | | | - | Practical Exam Charges | 2,500.00 |
| | | | | Closing Balance: | |
| | | | 110,352.00 | Cash At SBM A/c No.64028141842 | 224,123.00 |
| | | | 179,777.00 | Cash at SBI A/c No.19193798003 | 25,717.23 |
| 805,956.50 | | 1,094,741.50 | 805,956.50 | | 1,094,741.00 |

President
[Signature]
 Secretary

[Signature]
 (0.50)

Vide Our Report Of Even Date
 For SHIVANNA & CO.,
 (S.M DHARANEESHAN)
 CHARTERED ACCOUNTANTS

