

(T.M.E. Association's)
S.R.K. College of Education, Raichur
Receipts & Payments Account for the Period from 01-04-2016 to 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administrative Expenses:	
Cash in Hand	NIL	Staff Salary-Management	846469
Cash at Bank:		Staff Salary-Government	5620967
Canara Bank (No.327)	511957	Advertisement Charges	3300
Canara Bank (No.701)	101499	Electricity Charges	31435
Canara bank (No.5644)	132149	Newspaper & Magazine	29917
SBH (1017)	807939	Scavenger Allowance	7000
SBM (No.64026095103)	86953	Bank Charges	1508
	1640497	Misc Expenses	125758
		Stationery (Office & Library)	108449
To General Fees:		IT Cpnultation Fees	700
Tuition Fees	393070	Telephone Charges	15546
Development Fees	243000	Printing Charges	5700
Admission Fees	3300	University Eligibility	618633
Reading Room	6500	University Examination	139674
Sports Fees	5442		7555056
Laboratory	10450		
Arts & Drawing	5250	By Salary Deductions Remittances	
S U P W	8850	Professional Tax	30800
Maintainance & Equipments	36000	LIC Premium	560296
Student Welfare Fund KSWF	1060	GSLI Premium	5160
Institutional Examination	7300	Family Benefit Fund & Others	1540
Prospectus & Application Fees	60455	Income Tax	124875
Teacher Benefit Fund	1060	Staff Loan	206500
National Foundation for Teacher Welfare	3165		929171
Citizenship Fees	15400	By Other Payments	
Medical Exam Fees	3900	SC / ST Scholarship	23025
Magazine Fees	3650	BCM Scholarship	208300
Library Fees	9650		231525
Lesson Plan & Records	18450	By Building Repairs NCTE/NAAC Expenses	1409875
Educational Technology(AVE)	6920		
University Eligibility	454374	By Assets - Out of NAAC/NCTE	
University Registration	135906	Lab Materials/Equipements	136740
University Sports	13200	Sports materials	33435
Unv. Cultural Activities Fees	11539	Library Books	50000
Unv. Carrier Guidance Fund	5706	Duel Desk	87000
University Corpus Fund	26494		307175
Students Union Fees	30319		
Computer Education fee	21922		
Caution Deposit	1568		
	1543900		
To University Examination	162613		
To Misc Receipts	13370		
To Misc / Contingencies	51510		
To Staff Salary-Government	5579844		
To Other Collection	82192		
To Interest Received	80922		
To Staff Salary-Management	70136		
To Building Repairs NCTE/NAAC Expenses	250000		

Contd....2....



To Salary Deductions (Recovered)

Professional Tax	30800
LIC Premium	560296
GSLI Premium	5160
Family Benefit Fund & Others	1540
Income Tax	124875
Staff Loan	206500

By Closing Balance

Cash in Hand		NIL
<u>Cash at Bank:</u>		
Canara Bank (No.327)		343698
Canara Bank (No.701)		54564
Canara bank (No.5644)		171393
SBH (1017)		871098
SBM (No.64026095103)		91803
		1332556

To Transfer of Funds

Tagore Memorial Education Association, Raichur	1352703
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To Other Collections

BCM Scholarship	208500	- 208500
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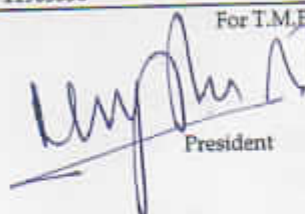



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"Subject to my report of even date attached"

RAMACHANDRA PRABHU
CHARTERED ACCOUNTANT
M.NO.23624
DATE : 14.11.2018



For T.M.E. Associations-S.R.K. College of Education,

 President
  Gen. Secretary
  Treasurer
  Principal