

KANAKADAS SHIKSHANA SAMITTS
K.S.R. COLLEGE OF EDUCATION, NEHRU NAGAR, BELGAUM

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES :			
Cash in Hand	25,714.00	Salary to Staff (Out of Salary Grant)	1,16,62,354.00
Cash at Bank	20,83,757.79	R.R. Expenses	8,867.00
Sy Bank A/c No. 05042010008: 140780.01		Electrical Bill	58,318.00
Sy Bank A/c No. 05042010009: 70106.10		Scholarship Disbursed	4,71,685.00
Sy Bank A/c No. 05042010019: 382033.98			
Sy Bank A/c No. 05042010062: 175053.70		<u>Fees Remittance to University/Govt/Dept.</u>	4,98,224.00
Corp. Bank A/c No. 2090001010: 767660.00		RCU Registration Fees 126750.00	
S B M A/c No. 640400306: 12668.00		RCU Exam Fees 81840.00	
Corp Bank A/c No. 20900010102: 7431.00		SUPW 39760.00	
SBM A/c No. 64136348232: 528025.00		RCU Admination Late Fees 7000.00	
		NCTE 5059.00	
		RCU Other Fees 237815.00	
FEES AND FINES:	17,92,195.00		
Seminar Entrance Fees	2,909.00		
STAFF RECOVERY	17,59,708.00	STAFF RECOVERY REMITTANCES	
IT 1147934.00		STAFF RECOVERY	17,56,443.00
PT 46800.00		IT 1147934.00	
GSLIC 13375.00		PT 38500.00	
LIC 549259.00		GSLIC 16225.00	
FBF 2340.00		LIC 551984.00	
		FBF 1800.00	
Scholarship Received	1,68,930.00	Sports Expenses	8,227.00
Interest on SB A/cs	49,907.93	Misc Expenses	22,686.00
Salary Grant	1,16,62,354.00	Bank Commission	799.52
Hand Loan Received	47,500.00	Hand Loan Return	47,500.00
RCU Exam Remuneration	18,698.00	Water Bill	5,607.00
		Postage & Courier	41.00
		UGC Seminar Expenses	20,000.00
		Examination Expenses	21,640.00
		Telephone Bill	3,758.00
		Repairs & Maitenance Expenses	90,085.00
		Annual Day Expenses	5,870.00
		IQAC	85,000.00
		KS Samiti, Gadag	5,00,000.00
		Audit Fees	8,000.00
		UGC Expenses	3,100.00
		Development Expenses	2,500.00
		Cleaning Expenses	18,000.00
C/F	1,76,11,673.72	C/F	1,52,98,704.52



