

S. M. LINGAPPA COLLEGE OF EDUCATION (B. Ed)
GRAMABHARATHI EDUCATION SOCIETY
KRISHNARAJAPET TALUK
MANDYA DISTRICT-571426

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2023

	Amount in Rupees	Amount in Rupees
PARTICULARS	31-03-2023	31-03-2022
RECEIPTS		
Opening Balances:		
Cash in Hand	-	-
CASH AT BANK:-		
SBI	5,22,745.50	6,77,572.50
UNIVERSITY FEES:-		
Exam Fees	62,320.00	-
Exam Remuneration	21,625.00	10,600.00
Admission Fees	2,96,020.00	2,17,560.00
Convocation	61,380.00	79,740.00
Travelling Expenses	200.00	350.00
UOM Examination Fee (Rebursement)	44,980.00	50,700.00
Yuvadasara receipt from UOM	52,800.00	-
Govt.Admission Fees		
Tution & Development & Scholarship	2,66,420.00	2,05,210.00
Interest Received From Bank	16,422.00	15,889.00
TOTAL Rs	13,44,912.50	12,57,621.50

FOR S.M.LINGAPPA COLLEGE OF EDUCATION (B.ED)

AS PER OUR REPORT OF EVEN DATE

1.PRESIDENT

S. C. Kiran Kumar
President

Grama Bharathi Education Society®
Mysore-C.R.Patna Road
Krishnarajapet.

2.SECRETARY

K. M. Putta B K Shammanna
Secretary

Grama Bharathi Education Society®
Mysore-C.R.Patna Road
Krishnarajapet.

3.TREASURER

FOR SURENDRA HEGDE & Co.,
CHARTERED ACCOUNTANTS

SURENDRA HEGDE
SURENDRA HEGDE
PROPRIETOR



S. M. LINGAPPA COLLEGE OF EDUCATION (B. Ed)
GRAMABHARATHI EDUCATION SOCIETY
KRISHNARAJAPET TALUK
MANDYA DISTRICT-571426

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2023

PAYMENTS	31-03-2023	31-03-2022
Printing & Stationery	37,268.00	4,143.00
Postage & Courier	732.00	80.00
Bank Charges	-	26,335.00
Honorariums	6,400.00	2,580.00
Admission Fee	2,96,020.00	2,17,560.00
Convocation	61,380.00	79,740.00
Exam Expenses	2,708.00	1,000.00
Exam Fee repaid to student	50,700.00	-
Scholarship Paid to Students	95,960.00	-
NAS Training Expenses	-	450.00
News Papers & Periodicals	4,825.00	-
Practical Exam Expenses	2,800.00	2,606.00
Ayudha Pooja Expenses	-	1,000.00
Travelling Expenses	410.00	9,000.00
Exam Remuneration	21,825.00	10,600.00
Books Purchase	40,612.00	73,205.00
Internet Charges	11,800.00	10,000.00
Audit Fees	7,080.00	7,080.00
Plask	-	1,000.00
Travelling Expenses	-	400.00
General Expenses	1,904.00	720.00
TA & DA	10,400.00	1,000.00
National Festival	-	10,000.00
Notary Charges	350.00	-
B.ED Freshers Day Expenses	1,280.00	4,098.00
Transport Expenses	-	250.00
UOM Exam Fees Payment	62,320.00	44,980.00
University Affiliation Fee	-	1,51,554.00
Yuvadasara Expenses	52,800.00	-
Repair & Maintenance	48,250.00	-
Workshop Expenses	-	8,745.00
CLC Camp	33,200.00	-
University LIC Visit Expenses	3,500.00	-
Swf,twf,nftw	5,385.00	-
<u>Purchase of Fixed Assets:-</u>		
Books	-	2,428.00
Furniture	-	64,322.00
<u>Closing Balance:</u>		
Cash in Hand	2,09,510.00	-
SBI-5929	2,75,493.50	5,22,745.50
TOTAL Rs	13,44,912.50	12,57,621.50

