

SRI RAGALAHALLI AKKAMMAJEERA MUDDANNA SMARAKA
EDUCATION AND

CHARITABLE TRUST (S.R.A.M.S.E & C TRUST) SIRA TOWN TUMKUR DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES:		By RMRGCE:	
Cash on Hand	1,75,250	" Printing & Stationery	17,300
State Bank of India A/c No: 64014892975	1,384	" Cleaning Charges	1,22,960
Town Co-op Bank Ltd	1,952	" F O TUB Admission Approval Fees	6,44,840
Canara Bank A/c No: 0679201001113	1,06,566	" Bank Charges	17,576
State Bank of India A/c No: 36931950968	23,882	" Staff Salary	18,11,981
State Bank of India A/c No: 64100635781	53,465	" Affiliation & Application Fees	91,625
		" Electricity Charges	36,270
		" Newspapers & Mazines	6,900
		" Education Encyclopedia & Books	24,131
		" National Festivals	20,850
		" Annual Day Expenses	1,29,950
		" University Fee	2,24,936
To RMRGCE:		By SKEHPS & SKEH SCHOOL & AIPUC	
CAC Admission Fees	92,000	" Staff Salary	26,36,250
Development Fees	1,13,900	" Uniform Fees Paid	2,02,200
From TSW (Taluk Social Welfare)	8,34,750	" Books Fees Paid	1,12,855
Minority Fees (Minority Office)	81,000	" Annual Day Expenses	62,396
Fees Collection (BCM)	5,00,385	" KSEEB Director Fees	675
Tuition Fees	30,61,370	" Bank Charges	3,228
		" University Fee	9,375
		" Newspaper and Mazines	8,590
		" Computer Repairs	11,580
		" Byraveshwara Sahakar Bank Loan Interest	5,72,724
		" Construction Expenses	5,63,400
		" Library Books	1,28,500
		" Byraveshwara Sahakar Bank Loan Repaid	4,21,549
To SKEHPS & SKEH SCHOOL & AIPUC		By Closing Balances:	
Tuition Fees & Development Fees	26,14,483	Cash on Hand	77,223
Uniform Fees	2,02,200	State Bank of India A/c No: 64014892975	7,927
Books Fees	1,13,000	Town Co-op Bank Ltd	1,952
RTE Amount Received	69,840	Canara Bank A/c No: 0679201001113	69,013
		State Bank of India A/c No: 36931950968	3,644
" Interest Received	446	State Bank of India A/c No: 64100635781	3,473
	80,45,873		80,45,873

The above Statement is compiled as per information furnished to us

For V. Mahendra & Associates
CHARTERED ACCOUNTANTS

V. Mahendra

V. MAHENDRA
Proprietor/M.NO. 211781

