Jagadguru Tontadarya Vidyapeeth, Gadag
Artal Rudragouda D.Ed College
Siddlinganagar, Gadag
Receipts & Payments year ending 31.03.2019

Receipts	Amount	Payments	Amount
To Opening Balances:		By Salary	91000.00
SBH A/c No 6803	3685.46	By Diet Expenses	2187.00
SBH A/c No 6847	18489.38	By Bank Charges	1654.00
SBM A/c No 1889	2244.00	By Teach-R Registration Fee	800.00
KCC Bank A/c No 9225	595.00	By Advertisement Expenses	1400.00
Basaveshwar Bank A/c No 64	1000.00	By College Registration Fee	1000.00
JTSSN SB A/c No 274	527.00	By Sweepers Expenses	3000.00
Cash	242.00	By Telephone Expenses	1435.00
		By Printing & Stationery	288.00
To Fee Concession	178875.00	By Postage	50.00
To Fees	174350.00	By Audit Fees	1000.00
To Bank Interest	723.00	By Xerox Expenses	578.00
To JTVP	547356.00	By Text Book Purchase	1910.00
To Development Fee	30600.00	By Miscellaneous	2800.00
To Scholarship	6600.00	By Scholarship	4900.00
		By Fee Concession	178875.00
		By Tea Expenses	385.00
		By Cleaning Expenses	1200.00
		By Guest Lecture Expenses	1000.00
		By Mortgage Loan	500000.00
		By Interest on Mortgage Loan	19356.00
		By Closing Balances:	
		SBH A/c No 6803	31423.46
		SBH A/c No 6847	115936.38
		SBM A/c No 1889	2324.00
		KCC Bank A/c No 9225	0.00
		Basaveshwar Bank A/c No 64	0.00
		JTSSN SB A/c No 274	543.00
		Cash	242.00
Total ₹	**965286.84**	**Total ₹**	**965286.84**

As per report of even date,
PARWATAGOUDRA & CHETTY
CHARTERED ACCOUNTANTS
Firm Registration No 02588S

Principal

(CA K S CHETTY)
Partner
Membership No 22255

Place:Gadag
Date:03.06.2019

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