

BALLARY RUDRAPPA EDUCATION SOCIETY'S B.Ed COLLEGE
 A Unit of BALLRY RUDRAPPA EDUCATION SOCIETY ('R')
 BYADGI ROAD, MOTEBENNUR, TQ : BYADGI, DT : HAVERI- 581 106

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2019

RECEIPTS		AMT (In Rs.)	PAYMENTS		AMT (In Rs.)
To	Opening Balance		By	Fixed Assets	
To	Cash at Bank	735,234	By	Library Books	87,941
To	Cash in Hand	22,689			
To	Fees Collected from Students	3,225,885	By	Expenses	
To	Rent	30,000	By	Electricity Charges	26,331
To	Scholarship	679,460	By	Bank Charges	265
To	Bank Interest	18,869	By	Contingency Expenses	340,096
To	Examination Remuneration	45,268	By	PF Contribution	322,567
To	Student Loan (Arivu)	149,000	By	Printing & Stationery	20,836
To	Loan Recovery	10,000	By	Salary to Staff	1,435,977
To	Sale of Old Books	19,000	By	Telephone & Internet	3,600
			By	KUD Fees	346,046
			By	Staff Welfare	7,477
			By	Scholarship	399,200
			By	News Paper & Periodicals	38,650
			By	Repairs & Maintenance	10,277
			By	Audit Fees	65,500
			By	Student Loan (Arivu)	149,000
	Total	4,935,405		Total	4,935,405
			By Closing Balance		
				Cash at Bank	1,678,445
				Cash in Hand	3,197

As per our report of even date attached

For R C Kendadmth & Associates

Chartered Accountants

Firm Registration No: 016604S



Rudramuniswamy CK
Proprietor

Membership No: 219722

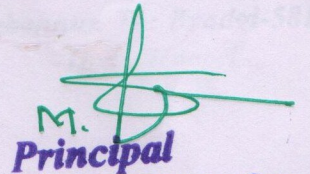
Place: Hubballi

Date: **20 AUG 2019**




Secretary

Ballary Rudrappa Education Society
Motebennur, Tq: Byadagi, Dist: Haveri


Principal

BRES College Of Education
Motebennur, Tq: Byadgi-581106
Dist, Haveri.

UDIN: 19219722A AAAA05315