

Sri Chayadevi Bed College
1st Cross, Pensioners Block,
Rajendranagar, Mysore - 570007

Receipts & Payments Account for the Financial Year Ending 31.03.2018

Particulars	Amount	Particulars	Amount
By Opening Balance:		To Salary	3,277,915.00
Cash on Hand & Bank	248,451.00	" Miscellaneous Expenses	14,885.00
		" Conveyance	22,120.00
" Fees Collection	4,247,050.00	" Printing & Stationery	136,851.00
" University Admission Fees	468,525.00	" Telephone Expenses	28,445.00
" Application Fees	21,500.00	" Affiliation fees paid	252,000.00
" Examination Fees Received	338,995.00	" papers & Journals	26,110.00
		" Camp Expenses	105,787.00
		" Office Expenses	54,662.00
		" ESI	48,688.00
		" PF	142,884.00
		" Lab Consumables	58,995.00
		" Library Books	88,559.00
		" Sports Materials	12,115.00
		" University Admission Fees	468,525.00
		" Examination Fees	338,995.00
		" Closing Balance:	
		Cash on Hand & Bank	246,985.00
	5,324,521.00		5,324,521.00

For PRAKASH & CO.,

Chartered Accountants

PRAKASH. M.

Proprietor

31/7/18