

SDM COLLEGE OF ENGINEERING & TECHNOLOGY OLD STUDENT ASSOCIATION (ALUMNI)
Dharwad

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount	PAYMENTS	Amount
To <u>Opening Balance</u>		By INSIGNIA-2019	30,000.00
Karnataka Bank 92101	9,59,278.44	By Donation Vidhya Poshak	75,000.00
Karnataka Bank 71701	16,474.18	By Deepak Consultancy	1,00,000.00
		By Honararium	7,500.00
To SB & FD Interest	4,32,835.00	By Printing & Stationary	1,61,230.00
To Membership Fees	9,40,624.00	By Teacher's Day Function	12,194.00
To Student Fee(Returned)	30,000.00	By Fundation Day	2,026.00
		By AGM Fuction	6,500.00
		By Delhi Alumni Meet	61,705.00
		By Momen & Prizes	1,800.00
		By Transport Expenses	14,870.00
		By Travelling Expenses	41,702.00
		By Salary & DA	45,800.00
		By Sports Ground Survey(Sports)	5,110.00
		By Renovation	2,215.00
		By Office Staff & Office Work EXP	15,945.00
		By Paid Refund	1,000.00
		By Other Expenses	100.00
		By Hotel & Food EXP	28,255.00
		By Bank Charges	1,804.00
		By Student	65,800.00
		By TDS	38,842.00
		By FD	3,49,571.00
		By Payables	22,637.00
		By Audit Fees	5,000.00
		By <u>Closing Balance</u>	
		Karnataka Bank 92101	12,65,631.44
		Karnataka Bank 71701	16,974.18
Total	23,79,211.62	Total	23,79,211.62



For NILOTPAL DAIYAJNA & CO.
CHARTERED ACCOUNTANTS
F.R.No: 015781S
DAIYAJNA
CA. NILOTPAL DAIYAJNA
Proprietor M.No.230180