

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR PERIOD 01.04.2019 to 31.03.2020**

RECEIPTS	Amount	PAYMENTS	Amount
To <u>Opening Balance</u>		By Foundation stone	12,826.00
Karnataka Bank 92101	12,65,631.44	By Vidhya Poshak	2,00,000.00
Karnataka Bank 71701	16,974.18	By SDM Graduation	25,000.00
		By Student Fee Refund	37,000.00
To SB Interest	58,777.00	By Printing & Stationary	49,368.00
To FD Interest	4,15,863.00	By Teacher's Day Function	8,200.00
To Membership Fees	10,88,500.00	By Functions & Party Expenses	90,043.00
To Interest on IT Refund	375.00	By AGM Fuction	4,250.00
To TDS 2017-18	37,545.00	By Alumni Meet	3,18,159.00
To Donations	12,83,000.00	By Momentos & Prizes	59,145.00
To Hand Loan from SG Joshi	15,105.00	By Engineering Day	6,625.00
		By Transport Expenses	2,000.00
		By Travelling Expenses	67,997.00
		By Salary & DA	14,700.00
		By Sports Ground Survey(Sports)	6,000.00
		By Renovation	19,120.00
		By Office Staff & Office Work EXP	3,29,424.65
		By Refund of Registration fee	7,000.00
		By 40 Years Glorious Board	1,100.00
		By Audit Fees	5,000.00
		By TDS	41,587.00
		By FD	3,74,276.00
		By SDM E Society	10,00,000.00
		By Bank Charges	2,572.30
		<u>Closing Balance</u>	
		Karnataka Bank 92101	14,10,251.79
		Karnataka Bank 71701	90,125.88
<b>Total</b>	<b>41,81,770.62</b>	<b>Total</b>	<b>41,81,770.62</b>

UDIN: 20236180AAAAGQ3019



For NILOTPAL DAIWAJNA & CO.  
CHARTERED ACCOUNTANTS  
F.R.No: 0157618  
*Daivajna*  
CA. NILOTPAL DAIWAJNA  
Proprietor M.No.236180