

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR PERIOD 01.04.2020 to 31.03.2021

RECEIPTS		Amount	PAYMENTS		Amount
To	<u>Opening Balance</u>		By	Soil Testing	3,990.00
	Karnataka Bank 92101	14,10,251.79	By	Vidhya Poshak	1,00,000.00
	Karnataka Bank 71701	90,125.88	By	Printing & Stationary	601.00
			By	Teacher's Day Function	6,625.00
To	SB Interest	30,380.00	By	Functions & Party Expenses	10,530.00
To	FD Interest	3,81,020.00	By	AGM Fuction	1,620.00
To	Membershiop Fees	7,59,000.00	By	Alumni Meet	1,200.00
To	Interest on IT Refund	2,871.00	By	Momentos & Prizes	64,000.00
To	TDS 2018-2019	37,842.00	By	Engineering Day	19,538.00
To	TDS 2019-2020	41,587.00	By	Travelling Expenses	25,390.00
To	Hand Loan from SG Joshi	281.00	By	Salary & DA	8,400.00
To	SDMCET old student	13,79,334.00	By	Sports Ground Survey(Sports)	19,140.00
			By	Renovation	32,855.00
			By	Office Staff & Office Work EXP	1,74,281.00
			By	Refund of Registration fee	2,000.00
			By	Audit Fees	5,000.00
			By	TDS	28,577.00
			By	FD	3,52,443.00
			By	SDM E Society	20,00,000.00
			By	Bank Charges	1,531.15
			By	Hand Loan Reimbursement	15,105.00
			By	Signage Solutions	3,00,000.00
			By	JCB works	34,600.00
			By	Fnancial Assist by SDM	42,370.00
			By	Bhoomi Pooja Function	4,100.00
				<u>Closing Balance</u>	
				Karnataka Bank 92101	8,76,682.29
				Karnataka Bank 71701	2,114.23
Total		41,32,692.67	Total		41,32,692.67

UDIN: 21236180AAAAALB7061



For NILOTPAL DAIWAJNA & CO.
CHARTERED ACCOUNTANTS
F.R.No: 0157618

CA. NILOTPAL DAIWAJNA
Proprietor M.No.236180