

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR PERIOD 01.04.2021 to 31.03.2022

RECEIPTS		Amount	PAYMENTS		Amount
To Opening Balance			By Honorarium		96,000.00
Karnataka Bank 92101	8,76,682.29		By Salary & DA		9,800.00
Karnataka Bank 71701	2,114.23		By Mis		1,100.00
			By Renewal Fee		5,000.00
To SB Interest	25,593.00		By Audit Fees		5,000.00
To Membership Fees	7,96,000.00		By Principal		10,000.00
To FD WITHDRAWELS	32,86,844.00		By VidyaPoshak		75,000.00
To TO SD KUNTE	450.00		By College Fees paide sushmita h		20,000.00
To Hand Loan from S G Joshi	300		By Stationari		1,91,501.00
			By Repairs And Service of Furniture		3,540.00
			By Other Expencess		8,656.00
			By Charges		1356.25
			By Sdm Education soc		10,00,000.00
			By SG Joshi		281.00
			By Closing Balance		
			Karnataka Bank 1592101		35,58,575.04
			Karnataka Bank 71701		2,174.23
Total	49,87,983.52	Total		49,87,983.52	

UDIN: 22236180ANXHML6590



For NILOTPAL DAIVAJANA & CO.
CHARTERED ACCOUNTANTS
F.R.No: 0157818

CA. NILOTPAL DAIVAJANA
Proprietor M.No.236180