

SHRI JAGADGURU TONTADARYA VIDYAPEETH, GADAG
SHRI BASAVESHWAR COLLEGE OF EDUCATION, JEWARGI (GULBARGA DIST)

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2019

PARTICULARS	RECEIPTS	PAYMENTS
Fees	3398547.60	-
T C Fees	400.00	-
Salary	-	974725.00
P F	69188.00	126689.00
ESI	15502.00	50622.00
Affiliation	-	249246.00
Scholarship	948525.00	981132.00
Bank Interest	51834.00	-
Bank Commission	-	1115.00
News papers	-	3099.00
Stationery	-	12145.00
Travelling	-	15405.00
Xerox	-	2819.00
Honorarium	-	68711.00
House rent	-	11000.00
Postage	-	1899.00
Electricity Bill	-	36953.00
Marks Card Fees	210.00	-
Material Fees	52300.00	-
Application Fees	19250.00	-
Share	19300.00	24700.00
J T Vidyapeetha	2192.00	-
Hand Loan SSRP Polytechnic Jewargi	-	400000.00
Hand Loan JT I T I JEWARGI	-	221876.00
Principal	-	1103.00
Building	-	139000.00
JTSS LONA A/C NO 221/57	-	500000.00
Dividend	1740.00	1740.00
Repairs & Maintaince	-	42873.00
Loan Interest	-	2192.00
Audit Fees	-	9440.00
Library Books	7968.00	14109.00
Miscellaneous	-	36145.00
Paper advertisement	-	3528.00
OPENING & CLOSING BALANCES:		
Cash in Hand	14850.00	37850.00
S B H A/C NO 52184385595	323863.18	335226.18
S B H A/C NO 52184385663	546861.63	705942.63
Shri Beereshwar Bank A/c No 557	284783.00	862916.60
Shri Beereshwar Bank A/c No 561	119816.00	2913.00
Shri J T S S LTD A/c No 272	527.00	543.00
TOTAL ₹	5877657.41	5877657.41

As per our Report of Even Date
For PARWATAGUDRA & CHETTY,
CHARTERED ACCOUNTANTS,
Firm Reg No. 2588S



(CA. K S Chetty)
Partner

Membership No: 022255

Place: Gadag
Date: 18.05.2019

24.5.19