

**JAWAHAR BHARATHI EDUCATION TRUST
SANJAY GANDHI COLLEGE OF EDUCATION
Cholanagar, R.T.Nagar Post, Hebbal, Bangalore - 560 032.**

Receipts and Payment Account for the Period 01.04.2018 to 31.3.2019

Receipts	Amount(Rs)	Payments	Amount(Rs)
Opening Balances		PAYMENTS :	
Cash on Hand	1,792	Audit Fees	10,000
Cash At Bank:		Bank Charges	7,176
Canara Bank 5066	12,587	Affiliation Fee	16,830
State Bank of India 359	3,33,338	Examination Fees Expenses	1,72,688
State Bank of India 6075	2,86,727	Office Maintenance Charges	4,25,000
State Bank of Mysore 6419	1,13,058	Newspaper & Journals	7,779
Other Receipts :		Postage & Telegram	112
SB Interest	28,474	GSLIC Paid	8,160
FD Interest	36,876	Printing & Stationery	13,654
Application Fee	28,000	Institutional PT	2,500
DCF Received	2,000	Professional Tax	36,000
CAC Govt Students	84,545	Salaries	94,03,514
Tuition fees	3,71,317	Telephone & Internet Charges	29,630
Development Fees	1,99,273	University Fees	1,83,560
Miscellaneous Income	7,634	Addition to Fixed Assets	29,342
University Fees Received	1,12,193	Scholarship Paid	2,31,151
Examination Fees Received	1,72,688	Tuition fees Paid to Government	2,55,593
Other Fees	1,25,200	Misc Expenses	1,450
Scholarship Collected	3,04,417	Convocation Fee	45,480
Professional Tax Collected	39,000	TDS Paid	6,19,382
GSLIC Collected	7,710	TDS on FDR	7,375
FBF Collected	1,800	Kudagu Relief Fund	25,219
Govt Grant Received	94,03,514	Closing Balances	
Convocation Fee	45,480	Cash on Hand	2,437
TDS Collected	3,16,248	Cash At Bank:	
Kudagu Relief Fund	25,219	Canara Bank 5066	43,052
		State Bank of India 359	36,993
		State Bank of India 6075	4,42,918
		State Bank of Mysore 6419	2,095
Total	1,20,59,090	Total	1,20,59,090

As Per the Report Attached



K.V. JIJI MON
 Chartered Accountant

For SANJAY GANDHI COLLEGE OF EDUCATION


 (CHAIRMAN)

Place: Bangalore
Date : 15/07/2019

CHAIRMAN
 Sanjay Gandhi College of Education
 Cholanagar, R.T. Nagar P.O, Bangalore-32