

**KARAVALI COLLEGE OF EDUCATION B ED**  
**Receipts and Payments Account for the Period from 1.4.2018 to 31.3.2019**

RECEIPTS	Rs.	Rs	PAYMENTS	Rs.	Rs.
Pending Balance General Cash	6,50,000.00		By Net Salary to staff	15,32,800.00	
Special Cash	10,000.00	6,60,000.00	By Profession Tax Paid	12,000.00	
			By Provident Fund Paid	41,760.00	
			By Employees State Insurance Paid	6,725.00	15,93,285.00
<b>General Fees</b>			<b>By Special Fund</b>		
Admission fees	2,500.00		By Reference Books Purchased	3,700.00	
Tuition fees	13,70,000.00		By Subscription to journal	22,650.00	
Development Charge	2,50,000.00	16,58,500.00	By Medical Inspection	5,000.00	
W Fund	500.00		By Exam Question Paper & Stationery	25,600.00	
B Fund	500.00		By Sports Materials	8,560.00	
Lesson Plan Record	10,000.00		By CT Camp Expenditure	30,000.00	
Maintenance Charge	25,000.00		By Sceince Equipments Purchased	15,000.00	1,10,510.00
<b>Special Fees</b>			By Furniture	75,000.00	
Library fees	7,500.00		By University Fee	4,23,340.00	
Sports	3,750.00		By N.F.T.W	5,520.00	5,03,860.00
Reading Room	7,500.00				
Education Technology+ AV	4,000.00				
S.U.P.W	7,500.00	64,000.00	By Closing Balance General Cash	6,69,245.00	
Magagine	2,500.00		Special Cash	5,600.00	6,74,845.00
Exam	5,000.00				
C . T Camp	20,000.00				
Medical Exam	2,500.00				
Art and Drawing	3,750.00				
<b>Other Items</b>					
Advance by the Management		5,00,000.00			
<b>TOTAL</b>		<b>28,82,500.00</b>	<b>TOTAL</b>		<b>28,82,500.00</b>

Mangalore

Date : 31.12.2019



*(Handwritten Signature)*  
**Principal**  
**KARAVALI COLLEGE OF EDUCATION**  
**MANGALORE**