

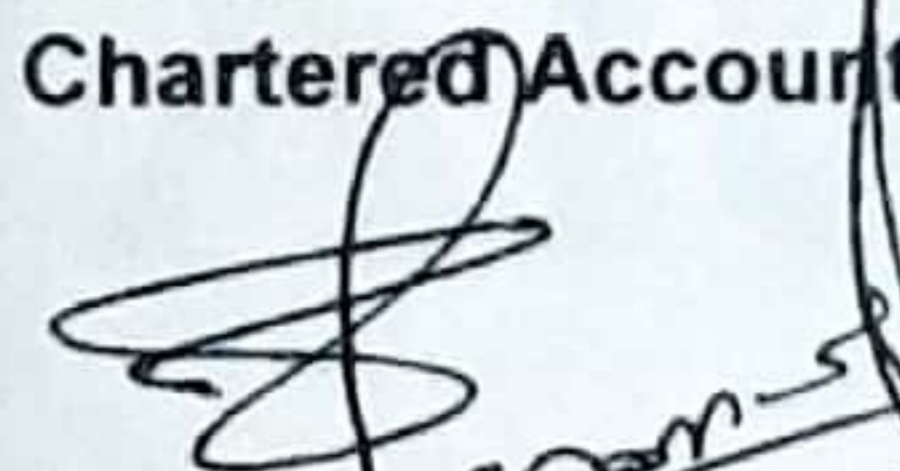
5.4.2

Past Students Education Association of BLDEA's SB Arts & KCP Science College, Vijayapur

Receipt & Payment Account for the period from 01-04-2016 to 31.03.2017

Receipt	Amount	Payment	Amount
To Opening Balance		By Bank Charges	230.00
Cash	0.00	By Campus Drive	3,355.00
Bank Balance	11,757.00	By Matching Grant to Vidya Poshak	23,770.00
To Membership Fees from Students	1,74,900.00	By Project	5,000.00
To Donation from Alumni Members	5,000.00		
To Interest on FD	28,727.00		
		By Closing balance	
		Cash	0.00
		Bank Balance	1,88,029.00
Total	2,20,384.00	Total	2,20,384.00


For Subhas Patil & Co.,
Chartered Accountants

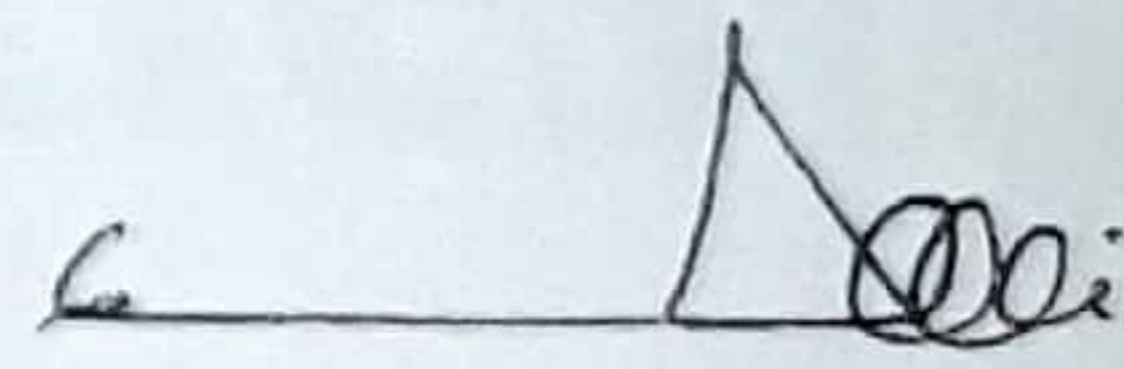

Sharanagouda B Patil
Partner

Place : Vijayapur
Date : 1st January 2018



For: Past Student Association of BLDE


President


Tresurer