

5.4.2

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

**Receipt & Payment Account for the period from 01-04-2015 to 31.03.2016**

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>		By Admission Fees Paid	7,000.00
Cash	0.00	By Almiraha	13,000.00
Bank Balance	67,771.00	By Audit Fees	2,000.00
To Membership Fees from Students	3,82,400.00	By Bank Charges	304.00
To Donation from Alumni Members	1,68,000.00	By Bharatnatyam Programme	10,000.00
To Sponsorship Received	10,000.00	By Books Donated To Library	4,200.00
To Hand Loan		By Campus Drive	8,238.00
R H Bidari	2,000.00	By Garden Chairs Donated To College	20,000.00
		By Glass Box on Sarswati Idol	6,046.00
		By Granite Fixing Charges of Sarswati Idol	11,850.00
		By Granite for Sarswati Idol	10,463.00
		By Matching Grant to Vidya Poshak	25,340.00
		By Musical Concert	1,15,106.00
		By Printing & Stationary	9,700.00
		By Prize	2,000.00
		By Project	9,000.00
		By Refrigerator Donated	39,100.00
		By Seminar Expenses	25,067.00
		By Deposit	3,00,000.00
		<b>By Closing balance</b>	
		Cash	0.00
		Bank Balance	11,757.00
<b>Total</b>	<b>6,30,171.00</b>	<b>Total</b>	<b>6,30,171.00</b>

For Subhas Patil & Co.,  
Chartered Accountants

For: Past Student Association of BLDE

Sharanagouda B Patil  
Partner  
Place : Vijayapur  
Date : 1st January 2018



President

Tresurer