

SB Arts and KSP Science Past Students Association - 17-18

Receipts and Payments

1-Apr-2017 to 31-Mar-2018

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1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	
Opening Balance	1,88,029.00	Fixed Assets	1,54,837.00
Bank Accounts	1,88,029.00	Saraswati Idol	12,330.00
Direct Incomes	2,19,000.00	Water Cooler	32,000.00
Membership Fees From Students	2,19,000.00	Water Purifer	10,500.00
		Indirect Expenses	1,69,922.00
		Accountant Fee	2,000.00
		Alumni Meet and Personality Dev.	28,359.00
		Audit Fees	8,000.00
		Bank Charges	311.00
		Campus Drive	1,190.00
		Catering Exp	37,000.00
		Charity Function	14,084.00
		Donation for Janapad Jankar	8,000.00
		Donation Seed Money for Minor Research Project	26,000.00
		Donation to Vidya Poshak	18,720.00
		Fees to College Student	6,000.00
		Installation Charges	16,448.00
		Misc Expenses	810.00
		Closing Balance	82,277.00
		Bank Accounts	82,277.00
Total	4,07,029.00	Total	4,07,029.00

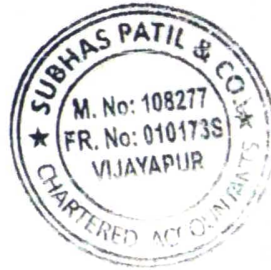
For, Subhas Patil
Chartered Accountant

Sharanagouda B. Patil
Partner

M. No. 108277

FR. No. 010173S

25/03/19



S. Patil
Secretary / Treasurer,
Past Students Educational Association,
S.B.Arts & K.C.P. Science College, Vijayapur

S. Patil
IQAC, Co-ordinator
S.B.Arts & K.C.P. Science College,
Vijayapur.

S. Patil
Principal,
S.B.Arts & K.C.P. Science College,
VIJAYAPUR.