

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

Receipts and Payments

1-Apr-2017 to 31-Mar-2018

Page

1 Apr 2017 to 31 Mar 2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1 Apr 2017 to 31 Mar 2018
Opening Balance	1,88,029.00	Fixed Assets	1,54,830.00
Bank Accounts	1,88,029.00	Saraswati Idol	1,12,330.00
Direct Incomes	2,19,000.00	Water Cooler	12,000.00
Membership Fees From Students	2,19,000.00	Water Purifier	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

(Signature)
Sharanagouda B. Patil
Partner,
M. No. 108277
FR. No. 010173S
VIJAYAPUR

25/03/19



(Signature)
Secretary / Treasurer,
Past Students' Educational Association,
S.B.Arts & K.C.P. Science College, Vijayapur

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

(Signature)
Principal,
S.B.Arts & K.C.P. Science College,
VIJAYAPUR.