

SITA SUBBARAJU MEMORIAL COLLEGE, RAICHUR

(Affiliated to T.M.E.A. Raichur)

Consolidated Receipts and payment Account for the year ending 31st March 2019 (1.4.2018 TO 31.3.2019)

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To	OPENING BALANCE			SALARY TEACHING	
	Cash on Hand	43		BASIC	2033100
	Cash at Bank A/C No			DA	3446214
	SBH-62196470152	1316126		HRA	235710
	A/c No.1479	685722		AGP	324000
	A/c No.332	101427		Leave Encashment	441933
	A/c No.2730	326443			6480957
	A/c No.2731	189951		NON TEACHING	
	A/c No.2732	167087		Basic	1208500
	A/c No.3122	164797		DA	367115
	Canara Bank A/C.No . 6840	279870	3231465	HRA	109386
				SFN	6600
To	FEE COLLECTION				1691601
	Tution	132540		Temporary staff salaries	483899
	Tution Department	135240			
	Library	8190		EXPENDITURE UNDER TERM FEES	
	Sports	8190		Library	7391
	Identity Card	4000		Reading Room	15237
	Student Development Council	11700		University cultural Activities	14180
	Reading Room	8190		University Sports	25950
	Liabrary Deposit	3900		University eligibility	2505
	University cultural Activities	14180		University Registration	43250
	University Sports	25950		University career Guidance	9430
	University eligibility	2505		University Corpus Fund	37400
	University Registration	43250		University Examination	143817
	University career Guidance	9430		University Red Cross	5850
	University Red Cross	5850		Scouts & Guides	6270
	University Corpus Fund	37400		Admission Penalty	11700
	University Examination	297053		Exam Penalty	8900
	University Exam Application Forms	23400		University Exam Application forms	23400
	Scouts & Guides	6270		SWF And TBF	8775
	Admission Penalty	11700			364055
	Misc	12		CONTIGENCY & OTHERS	
	Liabrary Books Recoveries	915		Post and telegraphs	17129
	Exam Penalty	8900		Miscellaneous	72544
	SWF And TBF	8775	807540	TA and DA	10250
				Printing & Stationery	20117
To	Grant from Management TMEA		528647	Audit Fees	14750
				Advertisement Charges	18440
To	SALARY GRANTS			Insurance	3422
	Salary grants received from			Electricity Bill	25173
	JDCE, Gulbarga		8172558		181825
				Management TMEA (PF)	44748
To	Interest		112681	Flood Relief Fund	20912
To	Flood Relief Fund		20912	Fee concession	31260
To	Fee concession		37410		

Contd....2...

