

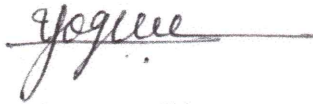
SOMANAHALLI EDUCATION SOCIETY
SOMANAHALLI MADDUR TALUK
MANDYA DISTRICT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING: 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Scholarship Paid	5,59,344-00
Cash in hand	NILL	" V.M. Lingaiah college Expenses	13,89,040-00
Cash at bank	32,51,788-05	" SCMM para medical Expenses	9,36,802-00
V.M. Lingaiah college Fee Receipts	24,68,725-12	" SCMM High school Expenses	78,375-00
SCMM High school Fee Receipts	76,94,865-00	" SCMM pu college Expenses	2,04,530-34
SCMM pu college Fee Receipts	1,66,837-00	" Arya public school Exp	7,33,160-00
Arya public school Fee	14,76,452-00	" Professional Tax	2,500-00
SCMM para medical Fee Receipts	8,23,977-00	" Deduction on Salary	8,86,054-20
Bank Interest Received	1,22,349-29	" Audit Fee	41,000-00
Member Contribution	2,37,580-00	" Salary	88,82,892-00
Other Fee	5,21,480-00	" P F Paid	37,000-00
Scholarship Received	5,39,919-00	" DED Transfer	5,99,434-85
Advance From Principle	53,900-00	" School Van	5,00,000-00
Development Fee	3,06,444-00	By Closing Balance	
		Bank Balance	28,14,184-07
	1,76,64,316-46		1,76,64,316-46

For SOMANAHALLI EDUCATION SOCIETY

For **EY & ASSOCIATES**
Chartered Accountants



(Yogesha.E.)
FRN:020938S & M.No.246122

SECERETARY


Principal

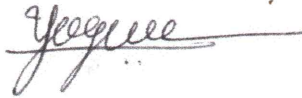
V.M. Lingaiah College of Education
Somanahally, Maddur Taluk,
Mandya Dist.

**V.M.LINGAIAH COLLEGE OF EDUCATION
UNIT OF SOMANAHALLI EDUCATION SOCIETY
SOMANAHALLI MADDUR TALUK MANDYA DISTRICT**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING: 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By TA & DA	7,600.00
Cash in hand		" Text book	3,550.00
Syndicate Bank	928,631.12	" Uniform Expenses	30,800.00
To Fee Receipts		" Printing & stationary	9,786.00
" Admission & markscard fee		" Exam Fee Paid	106,190.00
" Fee Collection	2,468,725.12	" Bank charges	423.00
" SB Interest	48,388.06	" DD expenses	1,630.00
" Fee concision from diet		" University affiliation Fee	723,135.00
Liabilities		" Remuneration & visitng expense	14,000.00
Advance From Principle	53,900.00	" Principle advance return	5,600.00
Scholarship Received	411,275.00	" Courier & water charges	1,080.00
		" Scholarship Paid	518,820.00
		" Office & Misalaneous Exp	7,000.00
		" Amount Transfer to management	106,190.00
		" G. P. Nidhi	252,346.00
		" Salary Paid	810,000.00
		" Audit fee	38,000.00
		" Fee paid to SPL	119,710.00
		Closing Balance: -	
		Syndicate Bank 30559	1,155,059.30
	3,910,919.30		3,910,919.30

For **EY & ASSOCIATES**
Chartered Accountants



(Yogesha.E.)

FRN:020938S & M.No.246122

For V.M.LINGAIAH COLLEGE OF EDUCATION

Secretary


Principal

V.M. Lingaiah College of Education
Somanahally, Maddur Taluk,
Mandya Dist.