

THE KAGAL EDUCATION SOCIETY, KAGAL
COLLEGE OF EDUCATION (B.Ed.COLLEGE), KAGAL, TALUKA KAGAL, DIST. KOLHAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2018-2019 (ENDED 31-03-2019)
[FROM 01-04-2018 TO 31-03-2019]



RECEIPTS		Rs.	PAYMENTS			Rs.
To	OPENING BALANCE: 01-04-2018	94,491-41	By	DIRECT RECURRING EXPENDITURE		24,19,740-00
	Cash in hand	338-92	By	SALARY OF STAFF		
	Dena Bank, Kagal 019910031247	17,401-90		<u>TEACHING</u>	<u>NON-TEACHING</u>	
	Dena Bank, Kagal 019910002375	76,553-65		Pay	15,56,520-00	2,23,680-00
	The Saraswat Co-op.Bank Ltd.,Kolhapur			Grade Pay	3,36,000-00	61,200-00
	Account No. 700682	196-94		H.R.A.	1,89,252-00	28,488-00
				Vehicle Allowance	19,200-00	5,400-00
					21,00,972-00	3,18,768-00
To	DIRECT RECURRING RECEIPTS		By	Building Maintenance Expenses		1,71,000-00
To	FEEES FROM STUDENTS	30,57,856-00	By	Educational (Teaching Aid) Material purchase		31,200-00
	1. Tuition Fees	30,57,206-00	By	Library Books Purchase		3,500-00
	2. Transfer Certificate Fees	550-00	By	Laboratory Expenses		12,510-00
	3. Bonafide Certificate Fees	100-00	By	Advertisement Expenses		17,000-00
To	BANK INTEREST	5,483-00	By	Annual Affiliation Fees paid		21,600-00
			By	Gymkhana Expenses		27,035-00
			By	Stationery Expenses		25,340-00
			By	Printing Expenses		41,000-00
			By	Office Contingencies		21,200-00
			By	Travelling Expenses		23,000-00
			By	Furniture & Dead-Stock Repairs Expenses		75,350-00
			By	Web-site Renewal Expenses		1,250-00
			By	Approval Course Certificate Fees		100-00
			By	Miscellaneous Expenses		21,690-00
			By	Consultation Fees Paid		5,400-00
			By	Electricity Charges		8,100-00
			By	Water Charges		27,650-00

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Principal
B. Ed. College, Kagal
Dist. Kolhapur

RECEIPTS	Rs.	PAYMENTS	Rs.
		By Telephone Expenses	1,500-00
		By Books Binding Expenses	2,350-00
		By Garden Expenses	37,685-00
		By Education Tour Expenses	75,000-00
		By Play Ground Maintenance Expenses	32,200-00
		By Magazine Expenses	6,700-00
		By Functions & Ceremonies Expenses	27,520-00
		By Washing Allowance	21,000-00
		By Xerox Expenses	21,675-00
		By Washing Charges	26,000-00
		By Other Expenses	16,520-00
		By Cleaning Charges	14,300-00
		By Medical Expenses	4,159-00
		By Newspapers Expenses	3,750-00
		By Sweeper Charges	6,500-00
		By Computer Repairs Expenses	42,065-00
		By Provident Fund Administrative Charges	6,031-00
		By Provident Fund Linked Insurance Charges paid	4,908-00
		By Digital Signature Expenses	2,500-00
		By Provident Fund College Contribution paid	1,14,828-00
		By Municipal Tax paid	7,100-00
		By Office Expenses	47,320-00
		By Computer purchase	34,500-00
		By Bank Charges	661-54
TOTAL DIRECT RECURRING RECEIPTS	Rs. 30,63,339-00	TOTAL DIRECT RECURRING EXPENDITURE	Rs. 35,10,437-54

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