

VISHWADARSHANA EDUCATION SOCIETY ® YELLAPUR
Vishwadarshana Teacher Training Institution, Yellapur
Receipt & Payment Accounts for the Year Ended 31-03-2018

RECEIPTS	Rs	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Expenses:		
Bank Account:			AVE Fees	60.00	
SBI SB-57267	4,073.00		RR Fees	2,000.00	
SBI SB-57256	<u>38,638.00</u>	42,711.00	Sports Fees	500.00	
Cash-in-Hand		300.00	SUPW Fees	500.00	
" Incomes:			Scholarship	<u>1,01,850.00</u>	1,04,910.00
Scholarship		1,01,850.00			
Admission Fees	1,700.00		Loans & Advances		
AVE Fees	1,700.00		VEMH Yellapur		1,46,875.00
Bank Interest	1,820.00		" Closing Balance:		
Citizen Fess	3,400.00		SBI SB-57267	8,975.00	
Magazine Fees	850.00		SBI SB-57256	<u>68,186.00</u>	77,161.00
Maintenances Fees	5,100.00		Cash-in-Hand		300.00
Management	2,965.00				
Other Fees	9,775.00				
RR Fees	6,800.00				
Sports Fees	1,700.00				
SUPW Fees	1,700.00				
Tution/ Development fe	1,46,875.0	1,84,385.00			
TOTAL		3,29,246.00	TOTAL		3,29,246.00

" Compiled as per information furnished"



Kumara

Kumara
Chartered Accountant

Date:15/06/2018
Palce: Sirsi

President

Secretary