

MALATHESHA EDUCATION SOCIETY @  
M.E.S. B.E.D COLLEGE OF EDUCATION  
#5299 ,9TH Cross Anjaneya Badavane, Davanagere-577004

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-3-2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance b/f		By Salary to Lecturers	10,80,000.00
° Cash in hand	10,280.00	° Salary to other Staff	2,88,000.00
° SBI-64039833920	45,950.00	° Building Maintenance	3,64,500.00
° B.Ed Fee Collected		° Contingency	53,600.00
1st Year Fee 11,28,750.00		° Electricity & Water Charges	72,340.00
2nd Year Fee 11,28,750.00	22,57,500.00	° University Fee Paid	3,17,500.00
° University Fee Collected	3,17,500.00	° Newspaper & Magazines	6,200.00
		° National Festival Expenses	30,580.00
		° Meeting & Function	23,670.00
		° Miscellaneous Expenses	56,740.00
		° Furniture & Fixtures	2,94,740.00
		° Closing Balance:-	
		Bank Balance	
		SBI-64039833920	22,598.00
		Cash on hand	20,762.00
<b>Total</b>	<b>26,31,230.00</b>	<b>Total</b>	<b>26,31,230.00</b>

For Gangadhar. B. & Co.

Chartered Accountant

**K. P. MALLESH**

B.Sc., M.Ed.

Founder Chairman

M. E. S. Groups of Institutions  
Anjaneya Extension, DAVANGERE - 04