

**A.V.S College of B Ed
GANTEKANIVE M C Halli
TARIKERE TALUK-577228
CHIKKAMAGALURU DISTRICT**

TENTATIVE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2019

Receipts	Amount	Payments	Amount
To Fee Collection AVS B Ed College	47,15,000	By Salaries	25,86,840
To Scholarship for B Ed College	10,99,265	By Univercity Fee	1,73,950
To Bank Intrest	3,177	By Bank Charges	7,562
		By Scholarship	10,99,265
		By College Renewal Fee	78,657
		By Library Books	79,637
		By Uniform Expenses	2,16,530
		By Mescom	23,814
		By Misc	76,820
		By Building Maintenance	70,230
		By Teacher Welfarefund	1,19,432
		By Professional Tax	2,500
To Opening Balance:		By Closing Balance:	
Opening Trusty Bank Statement	2,64,728	By Trusty Bank Statement	15,15,830
Closing cash in hand	6,408	Closing cash in hand	37,511
Total	60,88,578	Total	60,88,578

Date:30-06-2019

Place:Tarikere

As per information and explination receivd by the party



PRASANNA ADIGA
Chartered Accountant
M. No. 227199