

Seshadripuram Academy of Business Studies

Kengeri Satellite Town, Bangalore - 60.

Receipts & Payments from 1st April 2018 to 31st March 2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Establishment Expenses		1,59,01,875.00
Cash at Bank		60,67,046.89	Salary Payable	1,35,76,662.00	
College # 57483	36,69,011.13		P.F.	17,02,934.00	
BU # 57503	21,54,557.71		L.I.C.	2,55,976.00	
e-Payment # 84168	1,72,352.72		E.S.I.C.	1,52,472.00	
NSS # 98417	46,394.00		Income Tax	1,20,661.00	
Alumni # 69345	24,731.33		Professional Tax	90,600.00	
Cash in hand		5,000.00	Labour Welfare Fund	2,520.00	
Advance (Cash)	-		Capital Expenditure		9,49,170.00
Cash-in-hand	-		Furniture & Fixtures	5,04,006.00	
Petty Cash	5,000.00		Office Equipment's	2,35,640.00	
Fixed Deposit		1,35,000.00	Sports Materials	1,38,908.00	
Fee Collection		3,23,51,294.00	Library Books	70,616.00	
Tuition Fee	1,83,93,740.00		Transfer of Funds		57,12,000.00
Statutory Fee	57,10,120.00		Development Fees	57,12,000.00	
Development Fee	56,95,520.00		Fixed Deposit		2,55,000.00
Arrears Fee (2017-18)	17,45,350.00		Other Expenses		63,89,607.20
Blazer Fee	5,22,400.00		New Educational Programme	18,25,628.00	
University Fine	1,29,320.00		Ipomo/Value Added/Crash Courses	8,34,179.00	
Alumni Fee	1,14,000.00		Printing & Stationery	5,68,023.00	
Years Fee (2014-15)	15,000.00		Garden Maintenance/ Security	5,45,295.00	
Eligibility Fee	14,650.00		Sports & Cultural Activities	4,99,910.00	
Excess Fee	11,194.00		Uniform/Blazer	4,99,096.00	
Other Receipts		11,40,241.33	Water & Electricity	3,13,695.00	
S.B Interest	4,02,403.51		Repairs & Maintenance	2,96,963.00	
TDS	1,82,589.00		Generator /Lift Maintenance	1,63,381.00	
Registration Fee	1,29,200.00		TDS	1,53,733.00	
Fine 2017-18	98,000.00		Library & RR	1,48,778.00	
F.D. Interest	67,469.82		Seminar Expenses	1,40,875.00	
Application Fees	63,000.00		Examination Expenses	1,01,312.00	
Salary recovery	47,304.00		Advertisement	89,498.00	
Other Fine	46,755.00		N.S.S.Activities	72,102.00	
Ipomo/Value Added /Crash Courses	25,850.00		Telephone Charges	71,183.00	
Verification Fee	19,000.00		House-Keeping Expenses	31,667.00	
Infrastructure Charges	18,200.00		Refund of Fees	17,316.00	
Sale of Old Newspaper	13,102.00		Bank Charges	14,018.20	
N.S.S.Activities	10,000.00		Receipt From MHRD	2,000.00	
Suspense A/c	7,718.00		Fine/PT Penalty	955.00	
Library Receipts	5,250.00		Office Contingencies		2,99,362.00
uplicate Hall Ticket	2,100.00		Office Stationery	1,08,252.00	
Receipt From MHRD	2,000.00		Office Maintenance	94,387.00	
Transfer Certificate	300.00		Hospitality Expenses	68,968.00	
Board/ University A/c		14,53,281.00	Conveyance	24,890.00	
Scholarship	8,78,583.00		Communications	2,865.00	
Exam Fees	4,17,823.00		Board/ University A/c		42,72,001.00
Exam Remuneration	1,15,580.00		Exam Fees	18,87,253.00	
Examination Expenses	26,000.00		Admission Approval	12,02,080.00	
Convocation Fees	15,295.00		Scholarship	7,81,083.00	
			Affiliation renewal	3,32,400.00	
			Exam Remuneration	53,890.00	
			Convocation Fees	15,295.00	
			Closing Balance		
			Cash at Bank		72,77,474.02
			College # 57483	50,73,289.63	
			BU # 57503	19,41,263.56	
			e-Payment # 84168	2,02,485.44	
			Alumni # 69345	52,987.39	
			NSS # 98417	7,448.00	
			Cash in hand		95,374.00
			Advance (Cash)	61,000.00	
			Cash-in-hand	24,374.00	
			Petty Cash	10,000.00	
Total		4,11,51,863.22	Total		4,11,51,863.22

For ABRAHAM MATHEWS & MASTER
FRN 00.00235
Chartered Accountants

Charan M. Mathews

Hon. General Secretary
SESHADRIPURAM EDUCATIONAL TRUST

PRINCIPAL
Seshadripuram Academy of Business Studies
C. No. 18 3rd Main Road.