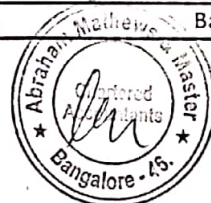


SESHADRIPURAM ACADEMY OF BUSINESS STUDIES

Kengeri Satellite Town, Bangalore - 560 060.

Receipts & Payments from 1st April 2017 to 31st March 2018

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balance			Establishment Expenses		1,47,80,250.00
Cash at Bank		81,98,209.89	Salary Payable	1,25,84,979.00	
College # 57483	55,67,020.87		P.F.	16,44,053.00	
BU # 57503	24,53,209.55		L.I.C.	2,53,124.00	
Alumni # 69345	18,031.74		E.S.I.C.	1,42,708.00	
NSS # 98417	1,672.00		Professional Tax	80,600.00	
e-Payment # 84168	1,58,275.73		Income Tax	72,326.00	
Cash in hand		52,500.00	Labour Welfare Fund	2,460.00	
Advance (Cash)	47,500.00		Capital Expenditure		5,23,362.00
Petty Cash	5,000.00		Office Equipments	2,57,516.00	
Fixed Deposit		1,00,000.00	Lab Equipments	1,06,495.00	
Fee Collection		3,06,49,134.10	Sports Materials	80,223.00	
Tuition Fees	1,84,94,996.00		Library Books	79,128.00	
Statutory Fee	59,45,512.00		Transfer of Funds		1,02,45,000.00
Development Fee	50,16,000.00		Development Fund	1,00,70,781.00	
Blazer	5,07,100.00		Infrastructure charges	1,74,219.00	
Alumni Fee	97,200.00		Fixed Deposit		1,85,000.00
University Fine	59,950.00		Other Expenses		58,00,998.00
Eligibility	26,620.00		Ipomo/Value Added Courses	13,88,655.00	
Excess Fee	26,152.10		New Educational Programme	8,95,336.00	
Arrears Fee (2016-17)	4,75,604.00		Garden Maintenance/ Security	6,00,964.00	
Other Receipts		12,44,988.90	Uniform/Blazer	5,55,517.00	
Interest Received	4,59,800.09		Water & Electricity	4,24,891.00	
TDS	1,77,514.00		Printing & Stationery	3,91,533.00	
Infrastructure Charges	1,74,219.00		Sports & Cultural Activities	3,22,989.00	
Salary-in-lieu of resignation	1,17,335.00		Seminar Expenses	1,92,217.00	
N.S.S.Activities	77,000.00		TDS	1,77,479.00	
Application Fees	63,000.00		Library & RR	1,69,759.00	
Fest Regn.Fee	41,100.00		Office Stationery	1,18,029.00	
Late Fee 2017-18	32,000.00		Examination Expenses	88,080.00	
Late Fee 2016-17	29,000.00		Telephone Charges	76,535.00	
Seminar Regn Fee	21,100.00		Office Maintenance Expenses	68,445.00	
BCA Workshop Regn. Fee	20,000.00		Hospitality Expenses	67,958.00	
Fine	11,300.00		Repairs & Maintenance	50,427.00	
Degree/Service Verification	10,000.00		Advertisement	44,600.00	
F.D. Interest	4,370.81		Generator /Lift Maintenance	41,220.00	
Library Receipts	4,200.00		House-Keeping Expenses	32,176.00	
Duplicate Hall Ticket	1,850.00		Refund of fee	26,000.00	
Receipt From MHRD	1,000.00		Conveyance	25,739.00	
Transfer Certificate	200.00		N.S.S.Activities	20,250.00	
Board/ University A/c		11,95,789.00	Bank Charges	16,954.00	
Exam Fees	2,70,958.00		Communications	3,245.00	
Scholarship	7,57,916.00		Receipt From MHRD disbursed	2,000.00	
Exam Remuneration	1,22,730.00		Board/ University A/c		38,33,965.00
Examination Expenses	27,900.00		Exam Fees	12,23,185.00	
Convocation Fees	16,285.00		Admission Approval	12,02,901.00	
			Scholarship	8,67,864.00	
			Affiliation renewal	4,00,000.00	
			Exam Remuneration	1,22,730.00	
			Convocation Fees	15,285.00	
			Affiliation Application	2,000.00	
Balance C/F		4,14,40,621.89	Balance C/F		3,53,68,575.00




SESHADRIPURAM ACADEMY OF BUSINESS STUDIES

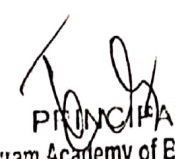
Kengeri Satellite Town, Bangalore - 560 060.

Receipts & Payments from 1st April 2017 to 31st March 2018

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Balance B/F		4,14,40,621.89	Balance B/F		3,53,68,575.00
			Closing Balance		
			Cash at Bank		60,67,046.89
			College # 57483	36,69,011.13	
			BU # 57503	21,54,557.71	
			Alumni # 69345	24,731.33	
			NSS # 98417	46,394.00	
			e-Payment # 84168	1,72,352.72	
			Cash in hand		5,000.00
			Petty Cash	5,000.00	
TOTAL		4,14,40,621.89	TOTAL		4,14,40,621.89


Chartered Accountants

Cherian M. Mathews
Proprietor M. No. 200/20901


PRINCIPAL
Seshadripuram Academy of Business Studies
No. 18, 3rd Main Road,
K.S. Town, Bangalore - 560 060.