

SMRUTHI MANDRA ALUMNI ASSOCIATION @. SMT. L. V. (GOVT) POLYTECHNIC HASSAN-573201.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1-04-2017 TO 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>By Opening Balance</u>		To Social Cause Expenses	400.00
Cash on hand	3,407.00	" Remuneration paid	4,700.00
Cash at Bank		" Contingencies Expenses	4,000.00
Canara Bank SB Account No. 65848 Hassan	4,175.00	" Meeting and General body Expenses	4,500.00
SBI SB Account No. 64178478658 Hassan	87,028.00	" Printing and Stationery	725.00
" Membership fee Received from old students	71,750.00	" Meeting Expenses	990.00
" Canara Bank SB a/c interest	123.00	" Bank Charges	88.50
" BM Bank SB a/c interest	11,757.00	" Canteen Building Construction	7,16,158.00
" Donation Received	46,000.00		
" F D Matured interest	44,149.00	<u>To Closing Balance :</u>	
" F D Principal amount received	2,84,250.00	Cash on hand	11,114.00
" F D Principal amount received	2,10,000.00	Cash at Bank	
		Canara Bank SB Account No. 65848 Hassan	4,298.00
		SBI SB Account No. 64178478658 Hassan	15,665.50
Total Rs.	7,62,639.00	Total Rs.	7,62,639.00
INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 1-04-2017 TO 31-03-2018			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Social Cause Expenses	400.00	" Membership fee Received from old students	71,750.00
" Remuneration paid	4,700.00	" Donation received	46,000.00
" Contingencies Expenses	4,000.00	" Canara Bank SB a/c interest	123.00
" Meeting and General body Expenses	4,500.00	" SBM Bank SB a/c interest	11,757.00
" Printing and Stationery	725.00	" F D Matured interest	44,149.00
" Meeting Expenses	990.00		
" Bank Charges	88.50		
" Excess of Income over Expenditure	1,58,375.50		
Total Rs.	1,73,779.00	Total Rs.	1,73,779.00

