

Lokasevanirata D Kongadiyappa Memorial Education Society
Kongadiappa College Campus, Doddaaballapura - 561 203

LDKME - B. Ed. College
Receipts & Payments Account for the year ending 31st March 2019

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:		By Advertisement	2,800.00
" Cash At Bank	8,03,536.24	" Bank Charges	628.36
" Cash in hand	100.00	" B. Ed. Course Lecture Programme	6,000.00
" Interest on SB	41,997.00	" Cleaning & Maintenance	11,000.00
" Application Fees Collected	64,800.00	" Computer Maintenance	15,950.00
" LDKME-Society	57,300.00	" Computer Purchased	52,516.00
" Voluntary Contribution	38,35,100.00	" Contingency	12,000.00
		" Electrical Maintenance	8,699.00
		" Exam Expenses	81,000.00
		" Function expenses	44,520.00
		" Furnitures Purchased	24,250.00
		" Garden Maintenance	500.00
		" LDKME-Society	8,51,330.00
		" Miscellaneou Expenses	2,860.00
		" News papers	4,664.00
		" Office Expenses	41,840.00
		" Photo Expenses	3,687.00
		" Pooja Expenses	1,500.00
		" Printing & Stationary	39,488.00
		" Registration & Renewals	1,04,600.00
		" Repairs & Maintenance	1,400.00
		" Salaries	15,29,500.00
		" TA & DA	15,860.00
		" Telephone Expenses	16,984.00
		" Transporatation Charges	1,800.00
		" Website Charges	2,950.00
		By Closing Balance	
		Cash at Bank	19,24,500.88
		Cash in hand	6.00
Total	48,02,833.24	Total	48,02,833.24

As Per our Report of even Date

For LDKM Education Society

For GRSM & ASSOCIATES
Chartered Accountants
FRN: 000863S

Gopalakrishna Hegde
Partner
M No: 208063



President

Secretary

Treasurer

Place : Bengaluru

Date: 18-10-2019