

**R.T.E Society's  
College of Education  
P. B Road Ranebennur Dist HAVERI**

**Receipts and Payments account for the year ending 31/03/2019**

Receipts	Amount	Payments	Amount
To Opening Balance		By Salary A/c	42,20,000=00
" UBI A/c No 12487	5,39,632=00	" Reading Room A/c	12,800=00
" Fees A/c	42,95,000=00	" Sports A/c	12,900=00
" Application fees	18,300=00	" Science Lab	25,900=00
" Bank Interest A/c	28,160=00	" Arts and Drawing	12,900=00
		" SUPW	21,000=00
		" Examination	17,300=00
		" Citizenship	69,200=00
		" Medical fees	8,650=00
		" Magazine fees	8,500=00
		" Library Books	20,800=00
		" Maintenance & Equipment	86,500=00
		" Lesson plan	34,600=00
		" Education Technology	16,420=00
		" SWF	2,590=00
		" NFTW	2,580=00
		" University Affiliation fees	79,810=00
		" Bank Commission	801=00
		<b>Closing Balance</b>	
		" UBI A/c No 12487	2,27,841=00
<b>Total Rs</b>	<b>48,81,092=00</b>	<b>Total Rs</b>	<b>48,81,092=00</b>

Principal  
R.T.E. Society's  
College of Education  
Ranebennur-581115



**M/s. UMASHANKAR & CO.**  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 0044565

*Ureema*  
(UMASHANKAR HIREMATH)  
PARTNER M. No: 024752