

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			By	<u>Expenses</u>	
Cash on hand	1,347.50		"	Audit Fee	11,800.00
S.B.I.	<u>67,727.00</u>	69,074.50	"	Professional Tax	2,500.00
Members Contribution			"	Meeting Expenditure	2,500.00
Students Contribution		50,957.00	"	Society Renewal Fee	1,260.00
Paramedical Training Center		17,300.00	"	Printing & Zerox	400.00
Siddhartha Bed College		30,000.00	"	Bank Commission	3,997.00
Bala Bharathi H P School		18,88,000.00	"	TA/DA	1,207.00
<u>Interest on Deposits</u>		1,21,200.00	"	Employee Benefits	44,716.00
SBI	2,02,531.00		"	Para Medical Affiliation Fee	30,000.00
Canar Bank Accrued Int.	<u>1,31,796.00</u>	3,34,327.00	"	Postal A/c	250.00
IT Refund		26,232.00	"	<u>Siddhartha Bed College :</u>	
Interest on IT Refund		2,538.00	"	Uni. Affiliation	1,03,500.00
Canara Bank Loan		97,325.00	"	Staff Salary	7,50,000.00
			"	Student Reg Fee	<u>6,59,000.00</u>
			"	<u>Basava Bharathi FG College</u>	15,12,500.00
			"	Staff Salary	2,44,500.00
			"	<u>Bala Bharathi FG College</u>	
			"	Staff Salary	1,80,000.00
			"	<u>Nalanda P U College</u>	
			"	Renewal and Recognition	48,000.00
			"	<u>Canara Bank Loan Repayment</u>	
			"	General Loan Principal	
			"	Loan Intrest	<u>2,18,525.00</u>
			"	F.D. Accrued Interest	2,18,525.00
			"	T.D.S	3,10,051.00
			"	<u>Closing Balance :</u>	25,076.00
			"	Cash on hand	1,671.50
			"	S.B.I.	<u>0.00</u>
					1,671.50
		<u>26,38,953.50</u>			<u>26,38,953.50</u>

*[Handwritten Signature]*

*[Handwritten Signature]*

SECRETARY  
 Amara Bharathi Vidya Kendra (R)  
 Jagalur - 577528 Davangere (Dist)

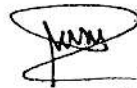
**Expenses**

Audit Fee	11,800.00	
Professional Tax	2,500.00	
Meeting Expenditure	2,500.00	
Society Renewal Fee	1,260.00	
Printing & Zerox	400.00	
Bank Commission	3,997.00	
TA/DA	1,207.00	
Postal A/c	250.00	
Employee Benefits	<u>44,716.00</u>	68,630.00
Canara Bank Loan Interest		2,18,525.00
Para Medical Affiliation Fee		30,000.00
<b>Siddartha Bed College;</b>		
Uni. Affiliation	1,03,500.00	
Staff Salary	7,50,000.00	
Student Reg Fee	<u>6,59,000.00</u>	15,12,500.00
<b>Basava Bharathi FG College</b>		
Staff Salary		2,44,500.00
<b>Bala Bharathi FG College</b>		
Staff Salary		1,80,000.00
<b>Nalanda PU College</b>		
Renewal and Recognition		43,000.00
Depreciation on Bus @ 15%		86,555.81
Excess of Income over Expenditure		55,611.19
		<u>24,44,322.00</u>

By	Members Contribution		50,957.00
*	Students Contribution		17,300.00
*	Paramedical Training Center		30,000.00
*	Siddartha Bed College		13,88,000.00
*	Bala Bharathi H P School		1,21,200.00
*	Interest on Deposits		
	SBI	2,02,531.00	
	Canar Bank Accrued In	<u>1,31,796.00</u>	3,34,327.00
*	Interest on IT Refund		2,538.00

24,44,322.00

S. ANDIRANNA S. C.



SECRETARY

Amara Bharathi Vidya Kendra (R)  
Jagalur - 577528 Davangere (Dist)

