

**MUMBAI KARNATAKA EDUCATION TRUST ® RANEBENNUR**

**Mrityunjaya Nagar PB Road**

**Ranebennur Dt : Haveri .**

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

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>By Opening Balance</b>		To Salary	8,92,420=00
“ SBUC Bank RNR A/c 8336	1,719=00	“ Miscellaneous exp	17,780=00
“ Vijay Bank 30572	2,216=00	“ Printing & stationery	5,250=00
“ Vijay Bank 1093	48,985=00	“ Phone postage	1,554=00
“ Cash In hand	5,294=00	“ Traveling exp	6,030=00
“ Contribution from trustees	14,590=00	“ Meeting exp	4,060=00
“ Bank Interest Accrued	1,11,574=00	“ News Paper	3,215=00
“ M K ET B.ed Course	12,55,900=00	“ Lease Land	50,000=00
“ Vijay Bank Loan A/c 375	2,49,620=00	“ MKE B.ed Course	2,95,840=00
“ Vijay Bank Loan A/c 374	2,50,931=00	“ Bank Commission	2,680=65
“ Corpus Fund	3,10,000=00	“ Electricity charges	10,926=00
		“ Hand loan paid	4,90,000=00
		“ Uniforms	49,800=00
		“ Repayment of loan	1,34,890=00
		“ Loan Interest	80,181=00
		“ TDS	14,400=00
		“ Equipment Purchases	38,500=00
		“ Building Works	77,500=00
		“ UPS	28,000=00
		“ Garden Maintains	27,500=00
		<b>Cash &amp; Bank Balance</b>	
		SBUC Bank RNR A/c 8336	1,719=00
		Vijay Bank 30572	2,216=00
		Vijay Bank 1093	12,012=40
		Cash In hand	4,354=95
<b>Total Rs</b>	<b>22,50,829=00</b>	<b>Total Rs</b>	<b>22,50,829=00</b>

**Income and expenditure account for the year ending 31/03/2019**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
To Salary	8,92,420=00	By Contribution from Trustee	14,590=00
“ Miscellaneous exp	17,780=00	“ Bank Interest Accrued	1,11,574=00
“ Printing & stationery	5,250=00	“ Deficit for the year	9,75,232=65
“ Phone postage	1,554=00		
“ Traveling exp	6,030=00		
“ Meeting exp	4,060=00		
“ News Paper	3,215=00		
“ Bank Commission	2,680=65		
“ Electricity charges	10,926=00		
“ Uniforms	49,800=00		
“ Loan Interest	80,181=00		
“ Garden Maintains	27,500=00		
<b>Total Rs</b>	<b>11,01,396=65</b>	<b>Total Rs</b>	<b>11,01,396=65</b>



**M/s. UMASHANKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
 Firm Reg. No. 004456S

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