

**SRI SRI RANGANATHASWAMY EDUCATION SOCIETY ®**  
**PILLEKERENAHALLY, NH -13, CHITRADURGA**

**SRI RANGANATHASWAMY B ED COLLEGE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Direct Expenses	44,01,809
Cash on Hand	2,46,196	" SRS Society	2,60,000
Cash at Bank	7,06,046	" <u>Closing Balance</u>	
" Fee Collections	48,23,787	Cash on Hand	3,30,378
		Cash at Bank	7,83,842
	<b>57,76,029</b>		<b>57,76,029</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

Expenditure	Amount	Income	Amount
To Direct Expenses	40,05,159	By Fee Collections	44,27,137
" Net Income	4,21,978		
	<b>44,27,137</b>		<b>44,27,137</b>

**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	96,19,208	SRS Society A/c	72,83,000
		Fixed Deposit	12,11,625
		Income Tax ( TDS )	10,363
		Cash on Hand	3,30,378
		Cash at Bank	7,83,842
	<b>96,19,208</b>		<b>96,19,208</b>



*S. Saurath*  
**ATTESTED TRUE COPY**  
 Original Verified And Return