

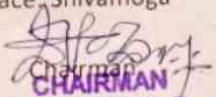
D K SHIVAKUMAR B-ED COLLEGE
1st CROSS, SHANKAR MATT ROAD, OLD TOWN BHADRAVATHI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

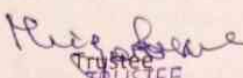
Receipts	Amount	Payments	Amount
To Opening Balance		By Salary	30,230.00
" Canara bank (B-Ed) 33991	393,823.30	" Arivu loan paid	36,000.00
" Cash in Hand	69,137.00	" Computer Maintenance	6,700.00
" Fees Collection	260,000.00	" Bank Charges	65.00
" Interest on SB	9,707.00	" Internet Expenses	7,782.00
" Student's Welfare	93,068.00	" Paint Work	6,800.00
" Hand loan from GR hebbur	11,482.00	" Sri Hebbur Charitable Trust	275,498.00
		By Closing balance	
		" Canara bank (B-Ed) 33991	197,805.30
		"	
		Cash in Hand with Sri K S Pramod Kumar EX Principal DKS BED college	276,337.00
Total	837,217.30	Total	837,217.30

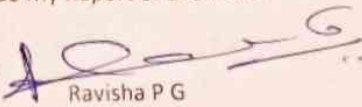
Date: 24/09/2021

Place: Shivamoga

Vide My Report of Even Date


CHAIRMAN
 Sri Hebbur Charitable Trust (R)


 TRUSTEE
 Sri Hebbur Charitable Trust (R)


 Ravisha P G
 Chartered Accountant
 M N 209729

UDIN: 24209729AAAAX4287

