

M/s MIRANDA EDUCATIONAL SOCIETY (REGD.)
C.A. 52, 10th Main, HAL 3rd Stage, BANGALORE - 560 075

Receipts and Payments for the period 31st March 2019

Particulars	Amt in Rs.
OPENING BALANCE	
Bank Accounts	
Cash-in-hand	8305395
Bank Term Loan	71467
Total(I)	8376862
RECEIPTS:	
Collection of Fee during the year	86814410
Interest on deposits / Bank balances	1361504
Bank Term Loan	20000000
Other Income	57416
FD Matured	25804134
Kodagu Relief Fund	34802
Scholar Ship Received	16936
Total(II)	134089202
PAYMENTS:	
TDS Net	270455
Provisions Net	1673319
Loans & Advances	8302827
Loan Repayment	10024854
Furniture & Fixtures	73730
Purchase of Land	10980365
Computer & Pheripherals	25000
Teaching Aids	350000
Fixed Deposit	20000000
Deposits	1236622
Branch / Division	6108
Building Rprs. & Maint.	4471709
Clinical Expenses	555985
Office Maint.	1260666
University Fees	2326413
Salaries	34375446
Advertisement Expenses	102466
Board Fee and Other Expenses	610792
Business Promotion	295360
College Expenses	73639
Computer Maintenance	76345
Examination Fee & Expenses	474393
Function Exp	149600
Hostel Mess & Maintenance	1052429
Hostel Rent	1396680
ICSE Board Fees	162467
Registration & Renewal Expenses	100000
Lab and Lab Expenses	29228



News Papers and Periodicals	3528
Postage and Courier Expenses	1872
Professional Charges	1419000
Sports Expenses	15000
Travelling Exp	41000
Vehicle Maintainance	1738500
Books & Periodicals	206499
Donation	125010
Printing and Stationery	304581
Rent Rates and Taxes	955764
School Expenses	720957
Security Charges	522375
Miscellaneous Expenses	676681
Telephone Charges	131475
Electricity & Watere Charges	906671
Bank Charges	70383

Total Payments (III)

108296194

CLOSING BALANCE

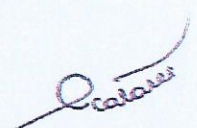
Bank Accounts	34103865
Cash-in-hand	66005
Bank Term Loan	

Closing Cash and Balance(I+II-III)

34169870


For M/s MIRANDA EDUCATION SOCIETY,


G H Sawkar
President


S N Katarki
General Secretary

Bangalore
Date: 30-10-2019

As per our audit report of even date
For M/S. S RAO & ASSOCIATES
Chartered Accountants,
Firm Reg. No - 003151S


T.V. RAMANA RAO
Partner
M.No - 029857

