

RAICHUR INSTITUTE OF MEDICAL SCIENCE.RAICHUR

RECEIPTS & PAYMENTS FOR THE YEAR 2008-2009(AS ON 31-03-2009)

To Grant received			By Land A/c	
Opening balance	658,200,000.00		Addition during the year	500,000.00
Addition during the year	<u>357,500,000.00</u>	1,015,700,000.00		<u>9,140,006.00</u>
To E.M.D.Collections			By Building A/c	
Opening balance	1,246,935.00		Addition during the year	481,279,877.00
Addition during the year	<u>89,080.00</u>			<u>328,550,280.00</u>
	1,336,015.00		By Web Hosting	
Less:Refund	<u>550,000.00</u>	786,015.00	Addition during the year	17,550.00
				<u>7,200.00</u>
To Un paid Bills		310,747.00	By Furniture and fittings	
			Addition during the year	14,510,595.00
To Bank Interest received	2,048,214.00			<u>1,519,785.00</u>
Addition during the year	<u>1,386,983.00</u>	3,435,197.00	By Car Account	
			Addition during the year	Nil
To Hostel Fees collections	1,670,000.00			886,383.00
Addition during the year	<u>2,963,500.00</u>		By Books & Journals	
	4,633,500.00		Addition during the year	5,919,898.00
Less:Refund	<u>256,697.00</u>	4,376,803.00		<u>3,555,812.00</u>
			By Chemicals	
To Tender Application fee	213,000.00		Addition during the year	937,440.00
Addition during the year	<u>217,275.00</u>	430,275.00		<u>483,134.00</u>
			By Equipments & Computers	
To Tuition Fee Collections	2,070,510.00		Addition during the year	19,850,472.00
Addition during the year	<u>5,463,430.00</u>			<u>7,132,161.00</u>
	7,533,940.00		By Other Deposits	
Less:Refund	<u>1,882,477.00</u>	5,651,463.00		
			By Staff Advance	
To Mess charges Collection:	(96,843.00)			
Addition during the year	<u>2,339,011.00</u>		By S.B.H. FDR	
	2,242,168.00			
Less:Expences	<u>2,427,341.00</u>	(185,173.00)	By Cash at Banks	
			By Un explained expenditure	

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By Advertisement	1,658,767.00
Addition during the year	<u>512,542.00</u>
By Bank charges	1,313.00
Addition during the year	<u>1,788.00</u>
By Salary	28,191,739.00
Addition during the year	<u>40,965,515.00</u>
By Inspections charges	841,109.00
Addition during the year	<u>397,502.00</u>
By Registration fee	527,277.00
Addition during the year	<u>156,000.00</u>
By Office expences	1,742,968.00
Addition during the year	<u>3,681,201.00</u>
By Tender documents	

1,030,505,327.00

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9,640,006.00

809,830,157.00

24,750.00

16,030,380.00

886,383.00

9,475,710.00

1,420,574.00

26,982,633.00

131,950.00

75,526.00

30,000,000.00

46,480,782.00

831,123.00

2,171,309.00

3,101.00

69,157,254.00

1,238,611.00

683,277.00

5,424,169.00

17,632.00

1,030,505,327.00