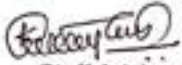


**MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA - 574116**

**Mid-Day Meals Account**

Sponsored by MSRS COLLEGE ALUMNI ASSOCIATION, MUMBAI

Receipts and Payments Account for the Period Ending 30th September 2022

RECEIPTS	AMOUNT Rs	PAYMENTS	AMOUNT Rs
To Opening Balance :		By Expenses Towards Mid-Day Meals :	
Cash At Bank :		Meals Charges (Canteen)	4,31,770.00
Bank of Baroda A/C No.81800100000541	118,217.00	Coupon Printing	
To Sponsorship Amount Received		By Financial help to B.A. students	25,840.00
From MSRS Alumni Association,		By Endowment prize	20,000.00
Mumbai	3,70,000.00	By Bank charges	10.60
Add: Collections from Students	51,500.00	By Cash At Bank: Towards Financial help - 44,160.00	
To Bank Interest	2,210.00	Towards mid-day meals	64,306.40
		- 20,146.40	
		- Bank of Baroda A/C No.81800100000541	
<b>TOTAL</b>	<b>5,41,927.00</b>	<b>TOTAL</b>	<b>5,41,927.00</b>
Place : Shirva Date : 29.09.2022		 Staff Advisor	

Received from MSRS Alumni Association, Mumbai

Particulars	Date	Amount
Towards mid-day meals	4.4.2022	1,50,00.00
Towards financial help	1.8.2022	70,00.00
towards mid day meals	7.9.2022	1,50,00.00
<b>Total</b>		<b>3,70,00.00</b>

Interest

Date	Amount
10.12.2021	819.00
07.02.2022	650.00
02.05.2022	297.00
02.08.2022	444.00
<b>Total</b>	<b>2,210.00</b>

Paid to Sri. Anand Naik, Canteen, Shirva

Date	Amount
1 10.12.2021	3,00,50.00
2 11.01.2022	39,200.00
3 09.02.2022	49,420.00
4 05.04.2022	48,320.00
5 05.04.2022	40,600.00
6 10.06.2022	930.00
7 10.06.2022	30,300.00
8 18.07.2022	53,720.00
9 30.08.2022	61,820.00
10 13.09.2022	77,410.00
<b>Total</b>	<b>4,31,770.00</b>

Student Contribution

Date	Amount
27.01.2022	19,500.00
08.02.2022	4,400.00
14.02.2022	6,300.00
04.04.2022	1,800.00
20.05.2022	4,800.00
04.06.2022	2,600.00
01.08.2022	6,300.00
27.09.2022	5,800.00
<b>Total</b>	<b>51,500.00</b>

  
**Principal**  
**Mulki Sunder Ram Shetty College**  
 Shirva - 574116

**MULKISUNDER RAM SHETTY COLLEGE, SHIRVA - 574116**

**Mid-Day Meals Account**

Sponsored by MSRS COLLEGE ALUMNI ASSOCIATION, MUMBAI

Receipts and Payments Account for the Year Ending 31st March, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u> :		By <u>Expenses Towards Mid-Day Meals</u> :	
Cash At Bank :		Meals Charges(Canteen)                      235,850.00	
V. Bank A/C No.119701011000553	19,451.00	Coupon Printing                                      1,400.00	237,250.00
To Sponsorship Amount Received		By Cash At Bank :	
from MSRS Alumni Association,		-V. Bank A/C No.119701011000553	49,649.00
Mumbai                                      225,000.00			
Add:Collections from Students              41,400.00	266,400.00		
To Bank Interest	1,048.00		
<b>TOTAL</b>	<b>286,899.00</b>	<b>TOTAL</b>	<b>286,899.00</b>

Place : Shirva  
Date : 27-09-2020

Staff Advisor

**MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA - 574116**

**Mid-Day Meals Account**

Sponsored by MSRS COLLEGE ALUMNI ASSOCIATION, MUMBAI

Receipts and Payments Account for the Period Ending 31st October, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u> :		By <u>Expenses Towards Mid-Day Meals</u> :	
Cash At Bank :		Meals Charges(Canteen)                      91,600.00	
Bank of Baroda A/C No.81800100000641	49,649.00	Coupon Printing                                      1,400.00	93,000.00
To Sponsorship Amount Received		By Scholarship withdrawn (Harshitha)	11,578.00
from MSRS Alumni Association,		By Tournament Prize Money	28,000.00
Mumbai                                      180,000.00		By Cash At Bank :	
Add:Collections from Students              18,400.00	198,400.00	-Bank of Baroda A/C No.81800100000641	118,217.00
To Bank Interest	2,746.00		
<b>TOTAL</b>	<b>250,795.00</b>	<b>TOTAL</b>	<b>250,795.00</b>

Place : Shirva  
Date : 16.12.2021

Staff Advisor