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Kannada Development Authority
Vidhanasoudha, Bengaluru

Receipts and Payment statement for the period from 01-04-2016 to 31-03-2017

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Kannada Medium Award		38325780
Plan	15803035				
Non-Plan	1575487		By Kannada Nudi Utsava		19712444
Interest	9923489	27302011	By Kannada Samskruthi Karyakrama		6029580
To Grant-Plan Received		55000000	By Furnitures, ^{to school} Kannada Bhavana Mirmana		4829948
To Grant-Non Plan Received		2700000	By Kannada Abhiruddi Karyakrama		5603624
To Kannada Bhavana Contribution		0	By Adalithadalli Kannada		1008736
To Sale of Books		587215	By Publication and Awareness		1879891
To RTI Fees		90	By Postage and Courier		352740
To Bank Interest		662384	By Other Expenses		56723
To University DD Cancellation		0	By Printing & Stationery		274797
To Kannada Medium Awards DD Cancellation		418060	By Salary and Wages		4001671
To Kannada Samskruti Karyakrama DD Cancellation		12000	By Telephone /Mobile,Electricity and Books and Periodicals Water Charges		224451
To Kannada Nudi Utsava Cheque Cancellation		20000	By RTI		90
To sale of spare and Accessories & News Paper		2430	By Travelling Expenses		18174
To Audit Recovery		4870			
To Furniture amount received from Chairman		171306	By Closing Balance		
			Plan	4561717	
To Sydney Subsidy Cancellation		0	Non Plan	0	
			Interest	0	4561717
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