

DAKSHINA BHARAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD.

Dr. B.D.Jatti College of Education, Belagavi

Receipts & Payments Account for the year ending 31.03.2022

Receipts		Amount (Rs)	Payments		Amount (Rs)
<b>To</b>	<b>Opening balances</b>		<b>By</b>	<b>Expenses</b>	
	Cash-in-hand	258.00		Bank charges	5,495.84
	Cash-at-banks	2,34,295.71		Building repairs & maintenance	15,500.00
				Cleaning expenses	11,000.00
<b>To</b>	<b>Fees</b>			Computer maintenance & stationery	2,250.00
	Other fees	2,81,003.96		Electrical repairs & maintenance	9,220.00
	Tuition fees	16,74,121.00		Electricity charges	43,620.00
<b>To</b>	<b>Other Collections</b>			ESI Management share	8,476.00
	Interest on SB Accounts	9,337.00		Function & Meetings	6,445.00
	Miscellaneous receipts	37.00		Legal fees & expenses	20,000.00
<b>To</b>	<b>University &amp; Govt/Tech Board Fees</b>			Library & Reading Room	5,580.00
	Application form fees	48,000.00		Miscellaneous expenses	16,817.71
	Choot fees	28,500.00		PF Administrative charges	12,696.00
	Examination fees	2,91,300.00		PF EDLI charges	12,963.00
	Provisional certificate fees	1,21,550.00		PF Management share	3,22,271.00
	Marks card correction fees	6,150.00		Postage & Courier	15,836.00
<b>To</b>	<b>Salary Recoveries</b>			Printing & Stationery	22,029.00
	ESI Contributions	2,083.00		Profession Tax of Institution	2,500.00
	LIC premium	2,550.00		Property Tax	35,594.00
	Professional tax	28,000.00		Reception to guest	2,800.00
	Provident fund	5,03,084.00		Staff salary	47,29,763.00
<b>To</b>	<b>Sundry Debtors</b>			Telephone charges	7,556.00
	B.Ed. College fee dues	36,61,583.99		Travelling & Conveyance	25,436.00
				Website renewal charges	12,792.00
<b>To</b>	<b>DBHP Sabha, Dharwad</b>	9,75,531.00	<b>By</b>	<b>University &amp; Govt/Tech Board Fees</b>	
				Affiliation fees	3,18,000.00
				Application form fees	89,500.00
				Choot fees	28,500.00
				Examination fees	2,91,300.00
				Marks card correction fees	6,050.00
				Provisional certificate fees	1,27,950.00
			<b>By</b>	<b>Salary Recoveries Remittances</b>	
				ESI employee share	1,961.00
				LIC premium	2,040.00
				Professional tax	31,000.00
				Provident fund	5,84,259.00
			<b>By</b>	<b>DBHP Sabha, Dharwad</b>	8,02,543.00
			<b>By</b>	<b>Closing balances</b>	
				Cash-in-hand	1,315.00
				Cash-at-banks	2,36,326.11
	<b>Total</b>	<b>78,67,384.66</b>		<b>Total</b>	<b>78,67,384.66</b>

For HARISH BASAVARAJ & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 0130985

CA BASAVARAJ C.K.  
PARTNER  
M. No. 228523

