

**T.M.A.E. SOCIETY HARAPANAHALL'S**

**B.ED COLLEGE, HAVERI**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2023**

**(01-04-2022 to 31-03-2023)**

| <b>RECEIPTS</b>           | <b>AMOUNT</b>       | <b>PAYMENTS</b>                 | <b>AMOUNT</b>       |
|---------------------------|---------------------|---------------------------------|---------------------|
| To <u>Opening Balance</u> |                     | By Salary to Staff              | 23,49,955.00        |
| Cash in Hand              | 2,645.00            | " Scholarship                   | 63,840.00           |
| Canara Bank A/c 14280     | 98,095.00           | " E P F A/c                     | 2,02,356.00         |
| Canara Bank A/c 02092     | 6,286.00            | " Electricity Exp.              | 30,233.00           |
| S B I Bank A/c 15236      | 53,238.00           | " Telephone Exp.                | 22,416.00           |
|                           |                     | " Typing & Zerox                | 5,619.00            |
| " Management              | 1,70,000.00         | " TA & DA Exp.                  | 1,10,790.00         |
| " Student Loan            | 83,400.00           | " Exam Remuneration             | 35,521.00           |
| " Bank Interest           | 15,056.00           | " Printing & Stationery         | 20,164.00           |
| " Scholarship             | 99,410.00           | " E-TDS Exp.                    | 2,900.00            |
| " K U D A/c               | 59,522.00           | " Reading Room                  | 5,130.00            |
|                           |                     | " Post & Telegram               | 1,410.00            |
|                           |                     | " Building Repair & Maintenance | 7,38,277.00         |
| " <u>Fees Collection</u>  |                     | " Bank Charges                  | 3,625.00            |
| Application Fees          | 21,200.00           | " Miscellaneous Exp.            | 55,220.00           |
| Tution Fees               | 29,30,000.00        | " Audit Fees                    | 5,900.00            |
| Sports Fees               | 11,325.00           | " Professional Tax              | 2,500.00            |
| Laboratory Fees           | 24,600.00           | " Students Loan Paid            | 83,400.00           |
| Arts & Drawing Fees       | 11,325.00           | " Affiliation A/c               | 82,723.00           |
| S U P W Fees              | 18,875.00           | " SWF & TWF                     | 20,760.00           |
| T W F                     | 2,265.00            | " Library Books                 | 58,992.00           |
| C T C Fees                | 60,400.00           | " Sports Exp.                   | 10,000.00           |
| Medical Fees              | 15,200.00           | " Website Exp.                  | 5,200.00            |
| Magazine Fees             | 15,150.00           | "                               |                     |
| Library Fees              | 13,600.00           | <b><u>Closing Balance</u></b>   |                     |
| Reading Room Fees         | 7,975.00            | By Cash in Hand                 | 8.00                |
| Maintenance & Equip. Fees | 75,500.00           | Canara Bank A/c 14280           | 1,86,708.00         |
| Lesson Plan Fees          | 30,200.00           | Canara Bank A/c 02092           | 12,634.00           |
| Education Tech. Fees      | 12,080.00           | S B I Bank A/c 15236            | 55,366.00           |
| Computer Fees             | 1,170.00            |                                 |                     |
| Development Fees          | 1,45,900.00         |                                 |                     |
| S W F                     | 2,265.00            |                                 |                     |
| N F T W Fees              | 2,265.00            |                                 |                     |
| Others Fees               | 1,82,700.00         |                                 |                     |
| <b>Total</b>              | <b>41,71,647.00</b> | <b>Total</b>                    | <b>41,71,647.00</b> |

