

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

**B.ED COLLEGE, HAVERI****RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Management	4,90,209.00
Cash in Hand	7,307.00	" Salary to Staff	14,79,921.00
Canara Bank A/c 14280	1,07,439.00	" Scholarship	1,03,160.00
Canara Bank A/c 02092	4,26,024.00	" E P F A/c	87,656.00
" Management	5,03,000.00	" Electricity Exp.	8,346.00
" K U D A/c	35,382.00	" Telephone Exp.	14,444.00
" MHRD A/c	2,000.00	" Typing & Zerox	3,826.00
" Bank Interest	50,648.00	" TA & DA Exp.	4,750.00
" Sale of Old News Paper	4,000.00	" KUD Exam Remuneration	29,382.00
" Other Receipts	11,745.00	" Printing & Stationery	7,692.00
" KEB Interest	562.00	" E-TDS Exp.	2,900.00
" K P S C Rent	1,900.00	" Reading Room	4,825.00
" <u>Fees Collection</u>		" Post & Telegram	450.00
Tution Fees	18,98,555.00	" Build. Repair & Maintenance	10,26,748.00
Sports Fees	11,700.00	" Bank Charges	2,591.00
Laboratory Fees	23,400.00	" Miscellaneous Exp.	73,907.00
Arts & Drawing Fees	11,700.00	" Audit Fees	5,900.00
S U P W Fees	19,375.00	" NSS Unit Exp.	10,000.00
T W F	2,325.00	" Professional Tax	2,500.00
C T C Fees	62,000.00	" MHRD Remuneration	2,000.00
Medical Fees	15,600.00	" Ground Maintenance	2,100.00
Magazine Fees	15,600.00	By <u>Closing Balance</u>	
Library Fees	15,500.00	Cash in Hand	4,701.00
Reading Room Fees	10,450.00	Canara Bank A/c 14280	49,706.00
M & E Fees	79,000.00	Canara Bank A/c 02092	44,783.00
Lesion P F	31,600.00	S B I Bank A/c 15236	50,825.00
Education Tech. Fees	12,400.00		
S W F	2,325.00		
N F T W Fees	2,325.00		
Development Fees	1,19,660.00		
Others Fees	29,800.00		
<b>Total</b>	<b>35,13,322.00</b>	<b>Total</b>	<b>35,13,322.00</b>

