

**B.ED COLLEGE, HAVERI****RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2022****(01-04-2021 to 31-03-2022)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Management	1,81,500.00
Cash in Hand	4,701.00	" Salary to Staff	15,61,421.00
Canara Bank A/c 14280	49,706.00	" Scholarship	76,640.00
Canara Bank A/c 02092	44,783.00	" E P F A/c	1,93,716.00
S B I Bank A/c 15236	50,825.00	" Electricity Exp.	15,850.00
" Management	2,41,869.00	" Telephone Exp.	21,823.00
" KSEEB A/c	30,050.00	" Typing & Zerox	5,900.00
" Bank Interest	6,711.00	" TA & DA Exp.	48,600.00
" Scholarship	1,08,435.00	" Exam Remuneration	68,589.00
" K U D A/c	38,539.00	" Printing & Stationery	10,340.00
" KPSC Rent	3,360.00	" E-TDS Exp.	2,900.00
" <u>Fees Collection</u>		" Reading Room	4,470.00
Application Fees	22,000.00	" Post & Telegram	1,280.00
Tution Fees	18,15,000.00	" Repair & Maintenance	1,63,583.00
Sports Fees	10,800.00	" Bank Charges	1,669.00
Laboratory Fees	21,600.00	" Miscellaneous Exp.	2,01,226.00
Arts & Drawing Fees	10,800.00	" Audit Fees	5,900.00
S U P W Fees	17,875.00	" Professional Tax	2,500.00
T W F	2,145.00	" Ground Maintenance	600.00
C T C Fees	57,200.00	" Affiliation A/c	82,723.00
Medical Fees	14,300.00	" ID Card Exp.	960.00
Magazine Fees	13,700.00	" Website Exp.	6,300.00
Library Fees	13,700.00	By <u>Closing Balance</u>	
Reading Room Fees	8,150.00	Cash in Hand	2,645.00
Maintenance & Equip. Fees	73,500.00	Canara Bank A/c 14280	98,095.00
Lesson Plan Fees	28,800.00	Canara Bank A/c 02092	6,286.00
Education Tech. Fees	11,440.00	S B I Bank A/c 15236	53,238.00
S W F	2,145.00		
N F T W Fees	2,145.00		
Others Fees	1,14,475.00		
<b>Total</b>	<b>28,18,754.00</b>	<b>Total</b>	<b>28,18,754.00</b>

