

DAKSHINA BIHARAT HINDI PRACHIAR SABHA (KARNATAKA), DHARWAD.
Dr. B.D.Jatti College of Education, Vijayapur

Receipts & Payments Account for the year ending 31.03.2022

Receipts		Amount (Rs)	Payments		Amount (Rs)
To	Opening balances		By	Expenses	
	Cash-in-hand	-		Bank charges	411.30
	Cash-at-banks	84,930.71		Building repairs & maintenance	3,800.00
To	Fees			Computer maintenance & stationery	1,350.00
	Tuition fees	22,63,900.00		Contingencies	1,36,705.00
To	Other Collections			Electricity charges	35,203.00
	Interest on FD/Endowment fund/Reserve d	47,123.00		ESI Management share	7,728.00
	Interest on SB Accounts	5,310.00		Function & Meetings	4,620.00
	Miscellaneous receipts	14.00		Library & Reading Room	4,160.00
To	University & Govt/Tech Board Fees			PF Administrative charges	12,610.00
	Affiliation fees	1,06,000.00		PF EDLI charges	11,371.00
	Application form fees	1,11,500.00		PF Management share	2,83,868.00
	Backlog fees	3,200.00		Postage & Courier	8,015.00
	Choot fees	18,000.00		Printing & Stationery	3,597.00
	Convocation certificate fees	60,000.00		Property Tax	41,325.00
	Examination fees	2,56,500.00		Staff salary	43,89,293.00
	Migration certificate fees	17,050.00		Telephone charges	5,279.00
	Provisional certificate fees	20,150.00		Travelling & Conveyance	2,850.00
	T C fees	15,500.00		Website renewal charges	15,242.00
To	Salary Recoveries		By	University & Govt/Tech Board Fees	
	ESI Contributions	4,773.00		Affiliation fees	3,15,000.00
	Professional tax	21,400.00		Application form fees	60,000.00
	Provident fund	3,92,145.00		Choot fees	18,000.00
To	Sundry Debtors			Convocation fees	11,950.00
	B.Ed. College fee dues	32,66,972.00		Examination fees	2,74,000.00
				Migration fees	85,250.00
To	DBHP Sabha, Dharwad	7,64,274.00	By	Current Liabilities	
			By	Salary Recoveries Remittances	
				ESI employee share	1,791.00
				Professional tax	26,200.00
				Provident fund	4,46,906.00
			By	DBHP Sabha, Dharwad	8,04,122.00
			By	Deposits	
				Interest on Term deposit	47,123.00
			By	Closing balances	
				Cash-in-hand	
				Cash-at-banks	4,00,972.41
	Total	74,58,741.71		Total	74,58,741.71

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

CABASAVARAJ C.K.
PARTNER
M. No. 228523



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