

DAKSHINA KARNAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD.
Dr. B D Jatti College of Education B. Ed College, Vijayapur

Receipts & Payments Account for the period 1.4.2022 to 31.03.2023

	Receipts	Amount (Rs)	Total Amount(rs)		Payments	Amount (Rs)	Total Amount(rs)
To	Opening cash balances			By	Closing Cash Balances		
	Cash-in-hand	-			Cash-in-hand	85,493.00	
	Cash-at-bank				Cash-at-bank		
	Indian bank -497978299	3,70,612.89			Indian bank -497978299	1,57,047.89	
	Indian Bank-497993126	30,359.52	4,00,972.41		Indian Bank-497993126	4,19,646.78	6,62,187.67
To	Suspense A/c						
	Bharathi Gavade-Principal	10,87,806.00	10,87,806.00				
To	Salary Deduction & remittance			By	Salary Deduction & remittance		
	E S I Employee Contribution	2,621.00			E S I Employee Contribution	1,706.00	
	P F Employee Contribution	3,89,581.00			P F Employee Contribution	2,61,148.00	
	Professional Tax	22,400.00			Professional Tax	38,200.00	
	TDS Staff	50,000.00	4,64,602.00		TDS Staff	40,000.00	3,41,054.00
To	Current Liabilities			By	Current Liabilities		
	Staff Salary Advance	1,42,758.00			Salary Payable	59,22,064.00	59,22,064.00
	Salary Payable	29,05,941.00	30,48,699.00				
To	Branch/Divisions			By	Branch/Divisions		
	DBHPS DWD	4,50,845.00	4,50,845.00		DBHPS DWD	16,48,260.00	16,48,260.00
To	University Fee Collected			By	University Fee Remitted		
	Exam Fees	3,200.00	3,200.00		Exam Fees	4,23,300.00	
					Study material	1,15,000.00	
					Choot Fees	75,000.00	6,13,300.00
To	Fees Collected			By	Fees Collection		
	B.Ed II Year (2021-22)	43,12,280.00			B.Ed II Year (2021-22)	60,66,400.00	
	B.Ed II Year (2020-21)	12,32,650.00			B.Ed II Year (2020-21)	13,11,950.00	
	B.Ed I year (2022-23)	18,63,500.00	74,08,430.00		B.Ed I year (2022-23)	45,50,000.00	1,19,28,350.00
	Balance c/d		1,28,64,554.41		Balance c/d		2,11,15,215.67



