DAKSHINA LARAT HINDI PRACHAR SABHA (KARNAT), 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 & P	ayments Account 101	- th	e period 1.4.2022 to 31.03.2023		
Т		Amount (Rs)	Total Amount(rs)		Payments	Amount (Rs)	Total Amount(rs)
	Receipts Opening cash balances Cash-in-hand Cash-at-bank	-			Closing Cash Balances Cash-in-hand Cash-at-bank Indian bank -497978299	85,493.00 1,57,047.89	
lı	Indian bank -497978299 Indian Bank-497993126	3,70,612.89 30,359.52	4,00,972.41		Indian Bank-497993126	4,19,646.78	6,62,187.67
О	Suspense A/c Bharathi Gavade-Principal	10,87,806.00	10,87,806.00	D	Salary Deduction & remittance	-	-
	E S I Employee Contribution P F Employee Contribution Professional Tax TDS Staff	2,621.00 3,89,581.00 22,400.00 50,000.00	4,64,602.00		E S I Employee Contribution P F Employee Contribution Professional Tax TDS Staff	1,706.00 2,61,148.00 38,200.00 40,000.00	3,41,054.00
То	Current Liabilities Staff Salary Advance Salary Payable	1,42,758.00 29,05,941.00	30,48,699.00	Ву	Current Liabilities Salary Payable	59,22,064.00	59,22,064.00
То	Branch/Divisions DBHPS DWD	4,50,845.00	4,50,845.00	Ву	Branch/Divisions DBHPS DWD	16,48,260.00	16,48,260.00
То	University Fee Collected Exam Fees	3,200.00	3,200.00	Ву	University Fee Remitted Exam Fees Study matrial Choot Fees	4,23,300.00 1,15,000.00 75,000.00	6,13,300.00
То	B.Ed II Year (2021-22) B.Ed II Year (2020-21) B.Ed I year (2022-23)	43,12,280.00 12,32,650.00 18,63,500.00			Fees Collection B.Ed II Year (2021-22) B.Ed II Year (2020-21) B.Ed I year (2022-23)	60,66,400.00 13,11,950.00 45,50,000.00	
	H 3-574						
L	Batance c	(1)	1,28,64,554.41	+	Balance	c/d	2,11,15,215.67

Recei ... Reyments Account for the period 1.4.202203.2023

	Ž., 4	Receive & Payments Account for the period 1.4.2022 0.03.2023								
\neg		Receipts	Amount (Rs)	_	Payments Balance b/d		2,11,15,215.67			
\neg		Balance b/d	1,28,64,554.41		Balance D/d		2,11,15,215.07			
	Incomes Tuition Fees Teaching Aids Registration fees special fees Sports Activities Library & Reading Room Fees Lesson Plan & Observation Records Miscellaneous Fees Education Technology Fees Ict Fees College exam Fees Other fees Collection College Application fees certificate fees Convocation fees Intrest on sB Migration fees Provisonal Fees Teaching Practice Fees	53,80,950.00 3,75,000.00 5,63,000.00 22,81,500.00 3,52,500.00 4,73,500.00 1,25,038.31 5,30,400.00 6,02,500.00 3,02,500.00 1,550.00 24,964.00 550.00 5,66,000.00	1,13,42,388.31 6,59,864.00	•	Expenses Bank Charges Computer Main Tenance E S I Employer Contribution Electricity Bill Function & Meeting P F Employer Contribution Postage & Couerier Printing & Duplcating Stitionery Staff Salary Study Materials transportation Telephone Bill Uniform expenses Gandhi Puraskar Toilet Clening Charge Travel	763.05 1,600.00 7,371.00 35,789.00 1,820.00 1,40,620.00 1,237.00 2,926.00 34,70,267.00 1,130.00 1,565.00 66,937.00 6,000.00 1,200.00 12,366.00	37,51,591.05			
				\vdash	Total	1	2,48,66,806.72			
\vdash	Tota	11	2,48,66,806.72	_			7			

PRINCIPAL,

D. B. H. P. S.
Dr. B. D. JATTI COLLEGE OF EDUCATION AFZALPUR TAKKE, VIJAYAPUR-58610?

SECRETARY

D. B. Hindi Prachar Sabha (Karnataka)
D. C. Compound, Dharwad-01

Special Secretary DBHP Sabha (Karnataka), Dharwad