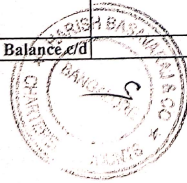


Receipts & Payments Account for the period 1.4.2022 to 31.03.2023

Receipts		Amount (Rs)	Total Amount(rs)	Payments		Amount (Rs)	Total Amount(rs)
To	Opening cash balances			By	Closing Cash Balances		
	Cash-in-hand	3,589.00			Cash-in-hand	29,436.00	
	Cash-at-bank				Cash-at-bank		
	Sb A/c1614101006135	19,39,061.44			Sb A/c1614101006135	57,24,732.28	
	Sb A/C 1614101007056	7,139.00	19,49,789.44		Sb A/C 1614101007056	7,481.00	57,61,649.28
To	Current Liabilities			By	Current Liabilities		
	Salary payable(Present)	34,22,000.00	34,22,000.00		Salary payable(Present)	34,22,000.00	34,22,000.00
To	Salary deduction & Remittance			By	Salary deduction & Remittance		
	E.s.i employees contribution	3,539.00			Duties & Taxes	72,593.00	
	Provident fund employees contribution	4,38,975.00			E.S.I Employees Contribution	3,015.00	
	Duties & taxes	82,800.00			Provident Fund Employees Contribution	3,71,556.00	
	Shobha redekar (rent)	18,000.00	5,43,314.00		Shobha redekar (rent)	6,000.00	4,53,164.00
To	Current Assesst			By	Current Assesst		
	Staff Salary Advance	-	-		Advances (Asset)		
					DBHP Guttal Ayurvedic	1,05,473.00	
					DbHP Sabha Others	1,15,000.00	
					Dbhps Chennai	5,92,100.00	8,12,573.00
To	Fees Collection			By	Sundry Debtors		
	B.Ed (202-21 Batch)	8,95,204.00			B.Ed (202-21 Batch)	9,05,204.00	
	B.Ed (2021-22 Batch)	57,51,398.28			B.Ed (2021-22 Batch)	62,95,898.28	
	B.Ed (2022-23 Batch)	23,17,607.00	89,64,209.28		B.Ed (2022-23 Batch)	28,94,506.00	1,00,95,608.28
				By	Fees Due Balance		
						-	
						-	
To	Sundry Debtors					-	
						-	
						-	
	Balance c/d		1,48,79,312.72		Balance c/d		2,05,44,994.56



Receipts		Amount (Rs)	Total Amount(rs)	Payments		Amount (Rs)	Total Amount(rs)
Balance b/d			1,48,79,312.72	Balance b/d			2,05,44,994.56
To	Branch/Divisions			By	Branch/Divisions		
	DBHP Sabha Dharwad	7,00,585.00	7,00,585.00		DBHP Sabha Dharwad	7,00,585.00	7,00,585.00
To	University fee collection & remittance			By	University fee collection & remittance		
	Affiliation fees	55,000.00			University Application Fees	41,400.00	
	Choot fees	31,500.00			University Exam fees	15,062.00	
	Study material fees	1,24,300.00			College Exam fees	10,125.00	
	University Application Fees	22,200.00			College registration fees	1,14,000.00	
	University Exam fees	1,42,200.00			Library & reading Room fees	890.00	
	University Registration fees	1,000.00	3,76,200.00		Study material Fees	90,935.00	2,72,412.00
To	Incomes			By	Expenses		
	Registration fees	4,09,494.00			Annual Professional tax	2,42,006.00	
	Tuition fees	58,77,102.28			Bank charges	9451.72	
	Special fees	14,04,000.00			Building Maintenance	39,912.00	
	Education technology fees	3,27,795.28			Computer maintenance	1,350.00	
	Library & reading room fees	2,08,000.00			Contingency exp	21,384.00	
	Teaching practice fees	3,51,000.00			Electricity charge	70,679.00	
	College exam fees	3,72,500.00			Esi Employer Contribution	13,042.00	
	Teaching aids	2,28,000.00			Function & meeting	39,963.00	
	Sports activities	2,10,000.00			Gandhi Puskar remuneration	8,000.00	
	Lesson plan & observation records	2,88,000.00			Gift & Prizes	12,650.00	
	I c t fees	3,80,000.00	1,01,31,904.56		Miscellaneous Exp	10,087.00	
	Miscellaneous fees	76,013.00			Non teaching Staff salary	8,800.00	
To	Other fees Collection				Others	753.00	
	Interest On Sb	94,523.00			P.f Employer Contribution	1,99,487.00	
	Uniform Fees	27,000.00	2,92,923.00		Postage & Courier	8,132.00	
	Suspense	1,71,400.00			Printing Duplicate & Stationery	69,830.00	
					Professional Tax Penalty	14,283.00	
					Reading Room	3,720.00	
					Refreshment to guest	16,740.00	
					Staff salary	39,59,314.00	
					Telephone charge	14,288.00	
					Travel	18,019.00	
					Website renewal	12,792.00	
					Uniform Fees	68,251.00	48,62,933.72
Total			2,63,80,925.28	Total			2,63,80,925.28

07/04

PRINCIPAL

Basaveshwara College of Education
D. B. Hindi Prachar Sabha
D. B. Mahalla

