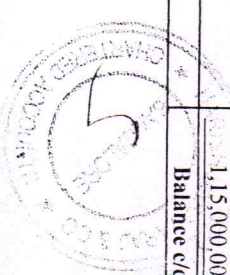


Receipts & Payments Account for the period 1.4.2022 to 31.03.2023

Receipts		Amount (Rs)	Total Amount (Rs)	Payments		Amount (Rs)	Total Amount (Rs)
To	Opening cash balances			By	Closing Cash Balances		
	Cash-in-hand	1,315.00			Cash-in-hand	2,998.00	
	Cash-at-bank				Cash-at-bank		
	Indian Overseas Bank 161101000000003	2,12,142.23			Indian Overseas Bank 161101000000003	11,20,447.01	
	Indian Overseas Bank 1611010000000002	24,183.88			Indian Overseas Bank 1611010000000002	16,920.48	
			2,37,641.11				1,40,365.49
To	Current Liabilities			By	Current Liabilities		
	Salary payable(old)	33,71,247.00			Salary payable(old)	33,71,247.00	
			33,71,247.00		Salary payable(Present)	33,05,035.00	
							66,76,282.00
To	Salary Deduction & Remittance			By	Salary Deduction & Remittance		
	Employees Provident Fund	4,61,644.00			Employees Provident Fund	4,74,471.00	
	Employees profession Tax	23,200.00			Employees profession Tax	26,600.00	
	ESI Employee Contribution	2,465.00			ESI Employee Contribution	2,148.00	
	Professional Tax	23,000.00			Professional Tax	23,000.00	
	Other deductions	3,248.00			Other deductions	3,248.00	
	TDS Employees	50,000.00			TDS Employees	50,000.00	
			5,63,557.00				5,79,467.00
To	Excess Fees	25,700.00		By	Excess Fees	25,700.00	
			25,700.00				25,700.00
To	Current Assets			By	Current Assets		
	Staff Salary Advance	25,637.00			Advances (M R Nadaf)	1,69,988.00	
	Advances (M R Nadaf)	1,70,000.00					1,69,988.00
			1,95,637.00				
To	Branch/Divisions			By	Branch/Divisions		
	DBHP Sabha	3,79,615.00			DBHP Sabha	16,03,904.00	
	DBHP Sabha PF	4,08,760.00			DBHP Sabha PF	1,09,097.00	
			7,88,375.00				17,13,001.00
To	University Fee Collection & Remittance			By	University Fee Collection & Remittance		
	University Exam fees	4,71,700.00			University Exam fees	4,71,700.00	
	Application Form Fees	1,23,085.00			Application Form Fees	60,000.00	
	Certificate Fees Chennai	1,88,850.00			Certificate Fees Chennai	1,68,000.00	
	Choat fees	1,06,500.00			Choat fees	46,500.00	
	study Metrial Fees	1,15,000.00				-	
			10,05,135.00				7,46,200.00
	Balance c/d		61,87,292.11		Balance c/d		1,10,51,003.49

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Receipts		Amount (₹)	Amount (Rs)	Payments		Amount (Rs)	Amount (Rs)
	Balance b/d		61,87,292.11		Balance b/d		1,10,51,003.49
To	Old Dues			By	Sundry debtors		1,42,69,697.64
	B.Ed (2018-19 Batch)	80,500.00				40,81,804.00	
	B.Ed (2019-20 Batch)	11,500.00				14,115.00	
	B.Ed (2020-21 Batch)	78,997.64				1,152.00	
	B.Ed (2021-22 Batch)	43,79,995.28	45,50,992.92			1,195.38	
To	Fees Collection			By	Expenses		
	22-23 Dues collection				Staff Salary		
	B.Ed (2021-22 Batch)	25,16,100.00			Annual Day Exp		
	B.Ed (2022-23 Batch)	26,30,400.00	51,46,500.00		Attender Uniform Exp		
					Bank Charges		
					Books And Uniform		
					Building Maintenance		
					Cleaning Exp		
					Computer Maintenance		
					E S I Employer Contribution		
					Electric Fitting Exp		
					Electricity Maintenance		
					Fuction And Meeting		
					Gandhi Puraskar Exp		
					Guest Visiting exp		
					Internet Charges		
					Initiution Tax		
					Library and RR		
					News Paper & periodicals		
					PF Damages charge		
					PF Employer Contribution		
					Pooja Exp		
					Postage & Courier		
					Printing & Stationary		
					Reception for guest		
					Softwares website Renewal		
					Registration fees		
					Tea Exp		
					telephone bill		
					Travelling exp		
To	Income						
	Tuition Fees	92,24,697.64					
	Teaching Aids	2,85,000.00					
	Teaching Practice Fees	4,25,000.00					
	Registration fees	4,25,000.00					
	Special Fees	17,00,000.00					
	Sports Activities	2,90,000.00					
	Library & reading Room Fees	2,90,000.00					
	Lesson Plan & Observation Records	3,85,000.00					
	Miscellaneous Fees	1,07,883.84					
	Education Technology Fees	4,35,000.00					
	I C T Fees	4,75,000.00					
	College Exam Fees	2,40,000.00	1,42,82,581.48				
To	Other Fees Collection						
	Interest On sb	25,504.00					
	Books And Uniform	1,64,000.00	1,89,504.00				
		-					
	Total		3,03,56,870.51		Total		3,03,56,870.51
							50,36,169.38

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PRINCIPAL
Dr. B.D.Jatti College of Education
BELGAUM-590001

SECRETARY
D. B. Himat Prachar Sabha (Karnataka) Special Secretary
D. C. Compound, Dharwad-01 DBHP Sabha (Karnataka)