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T.M.A.E.SOCIETY'S HARAPANAHALLI'S
B. P. ED COLLEGE, HAVERI

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary to Staff	12,83,846.00
Cash in Hand	5.00	" Scholarship	19,695.00
Corp. Bank A/c 368656	20,321.70	" Telephone Exp.	8,389.00
Corp. Bank A/c 601903	691.75	" Electricity Exp.	11,497.00
SBI Bank A/c 207588	235.00	" Miscellaneous. Exp.	31,665.00
		" Printing & Stationery	4,846.00
To Management A/c	6,22,834.00	" Post & Telegram	822.00
" Bank Interest	750.00	" Reading Room	1,975.00
" KEB Interest	790.00	" Ground Exp.	19,340.00
" Exam Remuneration	23,800.00	" TA & DA Exp.	9,675.00
" Scholarship A/c	19,695.00	" Audit Fees	4,720.00
" <u>Fees Collection</u>		" Professional Tax	2,500.00
Application Fees	2,900.00	" Repairs & Maintenance	3,384.00
Tuition Fees	8,51,300.00	" Advertisement	19,250.00
Admission Fees	2,250.00	" Typing & Zerox	3,619.00
Examination Fees	4,500.00	" Exam Remuneration Refund	23,800.00
Medical Fees	2,250.00	" T D S Exp.	2,900.00
Identity Card Fees	2,250.00	" EPF A/c	1,71,228.00
Library Fees	6,750.00	" Bank Charges	560.50
Magazine Fees	2,250.00	" Uniform Exp.	31,257.00
Reading Room Fees *	4,500.00	" Website Exp.	6,300.00
Play Ground Fees	4,500.00	" Fire & Safety Fees *	20,000.00
Education Technology Fees	3,600.00	" Affiliation A/c	47,585.00
Lesson Plan Fees	9,000.00		
Maintenance Equipment Fees	22,500.00	" <u>Closing Balance</u>	
Sports Fees	3,375.00	Cash in Hand	173.00
Camp & Picnic Fees	18,000.00	Corp. Bank A/c 368656	10,624.90
T C Fees	1,500.00	Corp. Bank A/c 601903	1,778.05
Alumini Fees	1,050.00	SBI Bank A/c 207588	243.00
Development Fees	52,895.00		
Others Fees	57,180.00		
Total	17,41,672.45	Total	17,41,672.45

