

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

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary to Staff	10,66,876.00
Cash in Hand	173.00	Management A/c	5,550.00
Corp. Bank A/c 368656	10,624.90	Telephone Exp.	10,626.00
Corp. Bank A/c 601903	1,778.05	Electricity Exp.	16,936.00
SBI Bank A/c 207588	243.00	Miscellaneous. Exp.	39,976.00
		Printing & Stationery	15,931.00
To Management A/c	4,62,482.00	Post & Telegram	1,255.00
Bank Interest	1,181.00	Reading Room	2,219.00
KEB Interest	723.00	Ground Exp.	2,930.00
Exam Remuneration	39,045.00	TA & DA Exp.	12,300.00
<u>Fees Collection</u>		Audit Fees	4,720.00
Application Fees	3,700.00	Professional Tax	2,500.00
Tuition Fees	10,60,595.00	Repairs & Maintenance	1,39,891.00
Admission Fees	3,400.00	Advertisement	25,450.00
Examination Fees	6,800.00	Typing & Zerox	3,427.00
Medical Fees	3,400.00	Exam Remuneration	39,045.00
Identity Card Fees	2,000.00	T D S Exp.	2,910.00
Library Fees	10,200.00	EPF A/c	1,71,228.00
Magazine Fees	3,400.00	Bank Charges	576.34
Reading Room Fees	6,800.00	Uniform Exp.	96,322.00
Play Ground Fees	6,800.00	Website Exp.	5,200.00
Education Technology Fees	5,440.00	I D Card Exp.	1,652.00
Lesson Plan Fees	13,600.00	Affiliation A/c	47,585.00
Maintenance Equipment Fees	34,000.00	C C Camara	16,500.00
Sports Fees	5,100.00	<u>Closing Balance</u>	
Camp & Picnic Fees	27,200.00	Cash in Hand	24.00
T C Fees	800.00	Corp. Bank A/c 368656	1,47,031.10
Alumini Fees	950.00	Corp. Bank A/c 601903	1,483.51
Development Fees	81,500.00	SBI Bank A/c 207588	1,251.00
Others Fees	89,460.00		
<b>Total</b>	<b>18,81,394.95</b>	<b>Total</b>	<b>18,81,394.95</b>

