

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

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary to Staff	13,57,141.00
Cash in Hand	8.00	" Arrears	12,450.00
Corp. Bank A/c 368656	3,433.20	" Scholarship	3,52,680.00
Corp. Bank A/c 601903	38,575.00	" Telephone Exp.	8,974.00
SBI Bank A/c 207588	7,895.00	" Electricity Exp.	8,139.00
		" Library	10,000.00
To Management A/C	13,85,527.00	" Misc. Exp.	47,740.00
" Scholarship	3,83,570.00	" Printing & Stationery	6,276.00
" KEB Interest	1,148.00	" Post & Telegram	1,590.00
" Bank Interest	2,274.00	" Reading Room	2,046.00
" Student Loan	26,000.00	" Ground Exp.	3,61,900.00
" M H R D A/c	2,000.00	" TA & DA Exp.	5,630.00
" Red Cross A/c	4,000.00	" Audit Fees	3,540.00
" <u>Fees Collection</u>		" Test & Exam Exp.	1,800.00
Application Fees	2,600.00	" Professional Tax	2,500.00
Tution Fees	7,33,940.00	" Labour Charges	8,350.00
Examination Fees	850.00	" Repairs & Maintenance	67,695.00
Sports Fees	6,400.00	" Advertisement	15,000.00
Laboratory Fees	9,000.00	" Exam Remuneration A/c	4,000.00
Ground Fees	6,000.00	" Affiliation	43,258.00
Medical Fees	4,000.00	" Uniform Exp.	28,656.00
Magazine Fees	3,000.00	" Student Loan	26,000.00
Library Fees	6,000.00	" Typing & Zerox	4,232.00
Maintenance Equipment Fees	13,600.00	" MHRD Remuneration	2,000.00
Lesson Plan Fees	13,600.00	" T D S Exp.	1,200.00
Computer Lab Fees	5,500.00	" I D Card Exp.	2,550.00
Development Fees	1,06,300.00	" Sports Meeting Exp.	6,500.00
T C Fees	700.00	" Red Cross A/c	8,000.00
Others Fees	66,895.00	" K U D Remuneration	25,318.00
Identity Card Fees	3,050.00	" EPF A/c	1,35,168.00
Reading Room Fees	6,850.00	" Sports Equipments	28,000.00
Education Technology Fees	4,520.00	" <u>Closing Balance</u>	
T B F Fees	825.00	Cash in Hand	9.00
S W F Fees	825.00	Corp. Bank A/c 368656	2,19,130.20
		Corp. Bank A/c 601903	33,166.00
		SBI Bank A/c 207588	8,247.00
<b>Total</b>	<b>28,48,885.20</b>	<b>Total</b>	<b>28,48,885.20</b>

