

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

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary to Staff	6,40,686.00
Cash in Hand	15.00	" Scholarship	11,400.00
Corp. Bank A/c 368656	31,082.20	" Telephone Exp.	8,802.00
Corp. Bank A/c 601903	11,738.80	" Electricity Exp.	8,779.00
SBI Bank A/c 207588	225.00	" Miscellaneous. Exp.	22,366.00
		" Printing & Stationery	17,419.00
To Management A/c	4,16,284.00	" Post & Telegram	1,188.00
" Bank Interest	644.00	" Reading Room	2,200.00
" KEB Interest	1,106.00	" Ground Exp.	3,570.00
" M H R D A/c	2,000.00	" TA & DA Exp.	8,149.00
" K U D Remuneration A/c	25,541.00	" Audit Fees	4,720.00
" Hand Loan Received	3,269.00	" I D Card Exp.	1,100.00
" B Ed College (Exam Remu)	5,000.00	" Professional Tax	2,500.00
" <u>Fees Collection</u>		" Building Repairs & Maintenance	66,800.00
Admission Fees	1,000.00	" Advertisement	16,500.00
Tution Fees	4,59,810.00	" Exam Remuneration A/c	28,391.00
Camp & Picnic Fees	8,000.00	" Trs to B Ed College (Exam Remu)	5,000.00
Sports Fees	1,500.00	" Typing & Zerox	3,182.00
Examination Fees	2,000.00	" MHRD Remuneration	2,000.00
Play Ground Fees	2,000.00	" T D S Exp.	2,900.00
Medical Fees	1,000.00	" Computer Repairs & Maintenance	6,250.00
Magazine Fees	1,000.00	" EPF A/c	1,68,277.00
Library Fees	3,000.00	" Bank Charges	263.55
Maintenance Equipment Fees	10,000.00	" D P Ed College Exp.	7,500.00
Lesson Plan Fees	4,000.00	" Hand Loan Refund	3,269.00
Computer Lab Fees	900.00		
Development Fees	42,000.00	" <u>Closing Balance</u>	
T C Fees	200.00	" Cash in Hand	5.00
Others Fees	24,150.00	" Corp. Bank A/c 368656	20,321.70
Identity Card Fees	1,000.00	Corp. Bank A/c 601903	691.75
Reading Room Fees	2,000.00	" SBI Bank A/c 207588	235.00
Education Technology Fees	1,600.00	"	
Application Fees	2,400.00		
<b>Total</b>	<b>10,64,465.00</b>	<b>Total</b>	<b>10,64,465.00</b>

