

**T.M.A.E.SOCIETY'S HARAPANAHALLI'S
D.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	18,77,122.00
Cash in Hand	13.00	" Audit Fees	4,720.00
Corp. Bank A/c No. 494899	5,158.50	" Printing & Stationery	5,129.00
Corp. Bank A/c No. 602047	1,345.10	" Miscellaneous Exp.	15,203.00
		" Reading Room	1,860.00
To Management	19,05,242.00	" Typing & Xerox	2,457.00
" Bank Interest	504.00	" Ground Exp.	9,673.00
" Diet A/c	759.00	" Build. Repairs & Maintenance	2,890.00
		" Advertisement Exp.	10,000.00
" <u>Collection of Fees</u>		" Postage & Telegram	902.00
Application Fees	300.00	" TA & DA Exp.	1,952.00
Admission Fees	200.00	" Electricity Exp.	5,372.00
Tution Fees	64,590.00	" E-TDS Exp.	2,900.00
Examination Fees	200.00	" KSEEB Student Registration Exp.	2,300.00
Medical Fees	150.00	" Website Exp.	6,300.00
Identity Card Fees	200.00	" Uniform Exp.	27,000.00
Laboratory Fees	600.00	" Bank Charges	613.60
Library Fees	500.00	" Refund to Diet A/c	759.00
Magazine Fees	200.00		
Reading Room Fees	600.00	" <u>Closing Balance</u>	
Education Technology Fees	320.00	Cash in Hand	175.00
Lesson Plan Fees	800.00	Corp. Bank A/c No. 494899	11,254.70
Maintenance Equipment Fees	1,000.00	Corp. Bank A/c No. 602047	1,539.30
Sports Fees	400.00		
S W F Fees	130.00		
T W F Fees	130.00		
N F T W Fees	80.00		
Camp & Picnic Fees	400.00		
T C Fees	200.00		
Development Fees	3,200.00		
Others Fees	2,900.00		
Total	19,90,121.60	Total	19,90,121.60

