

**T.M.A.E.SOCIETY'S HARAPANAHALLI'S  
D.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	9,79,368.00
Cash in Hand	175.00	" Audit Fees	4,720.00
Corp. Bank A/c No. 494899	11,254.70	" Printing & Stationery	7,495.00
Corp. Bank A/c No. 602047	1,539.30	" Miscellaneous Exp.	19,278.00
		" Reading Room	1,990.00
To Management	10,03,098.00	" Typing & Xerox	2,523.00
" Bank Interest	977.00	" Ground Exp.	11,795.00
		" Build. Repairs & Maintenance	11,412.00
" <u>Collection of Fees</u>		" Advertisement Exp.	10,000.00
Application Fees	400.00	" Postage & Telegram	805.00
Admission Fees	400.00	" TA & DA Exp.	2,298.00
Tuition Fees	47,300.00	" Electricity Exp.	6,783.00
Examination Fees	400.00	" E-TDS Exp.	2,910.00
Medical Fees	100.00	" KSEEB Student Registration Exp.	1,800.00
Identity Card Fees	200.00	" Computer Repairs & Maintenance	1,320.00
Laboratory Fees	800.00	" I D Card Exp.	200.00
Library Fees	800.00	" Bank Charges	554.60
Magazine Fees	200.00	" Teacher Welfare Fund	2,500.00
Reading Room Fees	800.00	" Website Exp.	5,200.00
Lesson Plan Fees	800.00		
Maintenance Equipment Fees	1,200.00	" <u>Closing Balance</u>	
Sports Fees	400.00	Cash in Hand	63.00
S W F Fees	200.00	Corp. Bank A/c No. 494899	149.90
T W F Fees	120.00	Corp. Bank A/c No. 602047	1,779.50
N F T W Fees	200.00		
Camp & Picnic Fees	800.00		
T C Fees	200.00		
Development Fees	1,175.00		
Others Fees	1,405.00		
<b>Total</b>	<b>10,74,944.00</b>	<b>Total</b>	<b>10,74,944.00</b>

  
**Principal**  
T.M.A.E. Society's  
D. P. Ed. College  
JARILAKAMPUR Haveri-581110

