T.M.A.E.SOCIETY'S HARAPANAHALLI'S

D.P. ED COLLEGE, HAVERI

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	8,97,754.00
Cash in Hand	35.00	" Scholarship	3,78,810.00
Corp. Bank A/c No. 494899	1,316.00	" Audit Fees	3,540.00
Corp. Bank A/c No. 602047	3,541.00	" Printing & Stationery	8,956.00
		" Misc. Exp.	16,455.00
To Management	6,67,412.00	" Reading Room	1,732.00
" Scholarship	3,78,810.00	" Typing & Xerox	3,537.00
" Bank Interest	1,495.00	" Ground Exp.	3,830.00
" M H R D A/c	2,000.00	" Repairs & Maintenance	2,335.00
		" Advertisement Exp.	10,000.00
" Collection of Fees		" Test & Exam Exp.	465.00
Library Fees	3,400.00	" Postage & Telegram	614.00
Tution Fees	2,65,917.00	" TA & DA Exp.	3,851.00
Reading Room Fees	3,500.00	" M H R D Remuneration A/c	2,000.00
Medical Fees	2,600.00	" Electricity Exp.	3,218.00
Magazine Fees	3,150.00	" E-TDS Exp.	3,500.00
Laboratory Fees	3,200.00	" KSEEB Student Registration Exp.	2,000.00
Sports Fees	3,300.00	" Printer Purchases	10,500.00
Development Fees	44,500.00	" Uniform Exp	26,268.00
Lesson Plan & Record Fees	8,000.00	"	
Maintenance & Equipments Fees	8,000.00		
Others Fees	28,650.00		
I D Card Fees	1,300.00	Closing Balance	
Application Fees	1,300.00	Cash in Hand	2.00
T W F Fees	270.00	Corp. Bank A/c No. 494899	50,620.00
S W F Fees	270.00	Corp. Bank A/c No. 602047	4,299.00
Educational & Technology Fees	2,320.00		
Total	**14,34,286.00**	**Total**	**14,34,286.00**

M/S. B. P. Patil & Co. F. R. No: 002605S Chartered Accountants