

**T.M.A.E.SOCIETY'S HARAPANAHALLI'S
D.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	4,08,070.00
Cash in Hand	126.00	" Audit Fees	4,720.00
Corp. Bank A/c No. 494899	7,485.00	" Printing & Stationery	13,773.00
Corp. Bank A/c No. 602047	1,305.00	" Miscellaneous Exp.	30,200.00
To Management	4,28,770.00	" Reading Room	1,950.00
" Bank Interest	182.00	" Typing & Xerox	3,000.00
" M H R D A/c	2,000.00	" Ground Exp.	5,510.00
" K E B Interest	458.00	" Build. Repairs & Maintenance	5,950.00
" B P Ed College	7,500.00	" Advertisement Exp.	10,600.00
" <u>Collection of Fees</u>		" Postage & Telegram	645.00
Tution Fees	60,435.00	" TA & DA Exp.	2,059.00
Development Fees	1,000.00	" M H R D Remuneration A/c	2,000.00
Others Fees	1,000.00	" Electricity Exp.	4,874.00
Application Fees	350.00	" E-TDS Exp.	3,500.00
		" KSEEB Student Registration Exp.	2,000.00
		" I D Card Exp	1,000.00
		" Computer Repairs & Maintenance	4,020.00
		" Bank Charges	223.40
		" <u>Closing Balance</u>	
		Cash in Hand	13.00
		Corp. Bank A/c No. 494899	5,158.50
		Corp. Bank A/c No. 602047	1,345.10
Total	5,10,611.00	Total	5,10,611.00

