

**DAKSHINA BHARAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD.**  
**Lalbahadur Shastri College of Education, Bengaluru**

**Receipts & Payments Account for the year ending 31.03.2022**

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b>Opening balances</b>		<b>Expenses</b>	
Cash-in-hand	-	Bank charges	2,809.65
Cash-at-banks	7,55,267.17	Building repairs & maintenance	49,000.00
<b>Fees</b>		Computer maintenance & stationery	6,285.00
Other fees	5,20,850.72	Electricity charges	29,761.00
Tuition fees	28,71,500.00	ESI Management share	6,580.00
<b>Other Fees</b>		Library & Reading Room	1,430.00
Application form fees	30,600.00	Miscellaneous expenses	4,235.00
T C fees	27,900.00	PF Administrative charges	1,080.00
		PF EDLI charges	1,080.00
<b>Other Collections</b>		PF Management share	1,93,855.00
Interest on FD/Endowment fund/Reserv	95,044.00	Postage & Courier	9,351.00
Interest on SB Accounts	34,245.00	Printing & Stationery	27,018.00
Miscellaneous receipts	4.00	Property Tax	26,064.00
		Reception to guest	24,018.00
<b>Salary Recoveries</b>		Staff salary	30,34,421.00
C M Relief fund		Telephone charges	19,897.00
ESI Contributions	1,646.00	Travelling & Conveyance	19,615.00
Family benefit fund		Website renewal charges	7,346.00
GSLIC			
LIC premium		<b>University &amp; Govt/Tech Board Fees</b>	
Professional tax	20,600.00	Convocation fees	2,18,000.00
Provident fund	3,46,872.00	<b>Salary Recoveries Remittances</b>	
Secondary Teacher's Society		ESI employee share	1,524.00
		Professional tax	24,700.00
<b>TDS Recoveries</b>		Provident fund	3,57,646.00
TDS - Contractors		<b>TDS- Recoveries Remittances</b>	
TDS - Employees	75,300.00	TDS - Employees	75,300.00
TDS - Professionals		DBHP Sabha, Dharwad	4,04,019.00
		<b>Deposits</b>	
<b>Sundry Debtors</b>		Interest on Term deposit	95,044.00
B.Ed. College fee dues	18,87,480.00	<b>Loans &amp; Advances</b>	
		Advance to Others	3,96,099.00
DBHP Sabha, Dharwad	5,61,965.00	<b>Closing balances</b>	
		Cash-in-hand	-
<b>Loans &amp; Advances</b>		Cash-at-banks	22,11,115.24
Other advances	18,019.00		
<b>Total</b>	<b>72,47,292.89</b>	<b>Total</b>	<b>72,47,292.89</b>

For HARISH BASAVARAJ & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 0130985

CA BASAVARAJ C.K.  
 PARTNER  
 M. No. 228523



*(Signature)*  
**PRINCIPAL**  
 Dakshin Bharat Hindi Prachar Sabha  
 L. B. S. B.Ed. College.  
 Seshadripuram,  
 BANGALORE-560 020