

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

Receipts & Payments Account for the period 1.4.2022 to 31.03.2023

	Receipts	Amount (Rs)	Amount(rs)	Payments	Amount (Rs)	Amount(rs)
To	<b>Opening cash balances</b>			<b>Closing cash balances</b>		
	Cash-in-hand	-		Cash-in-hand		
	Cash-at-bank			Cash-at-bank		
	Canara Bank A/c No.0794101035880	39,962.00		Canara Bank A/c No.0794101035880	19,302.00	
	Karnataka SB A/c. 0632500101082701	12,20,371.11		Karnataka SB A/c. 0632500101082701	11,80,835.98	
	Karnataka SB A/c. 0632500101648201	9,50,782.13	22,11,115.24	Karnataka SB A/c. 0632500101648201	22,21,272.69	34,21,410.67
TO	<b>Current Liabilities</b>			<b>Current Liabilities</b>		
	Salary Payable(present)	30,55,312.00	30,55,312.00	Salary payable(present)	30,55,312.00	30,55,312.00
To	<b>salary Deduction &amp;remittance</b>			<b>salary Deduction &amp;remittance</b>		
	ESI- Employee Contribution	1,749.00		ESI- Employee Contribution	1,738.00	
	PF- Employee Contribution	4,03,722.00		PF- Employee Contribution	4,03,722.00	
	PT Collected ( Employee)	23,400.00		Pt Collected ( Employee)	19,800.00	
	TDS - Dr.KB Mulla	55,000.00	4,83,871.00	Tds/Dr.KB Mulla	55,000.00	4,80,260.00
To	<b>Current Assets</b>			<b>Current Assets</b>		
	Staff Salary Advance	19,991.00		Advance(Basavaraj barannavar)	7,000.00	7,000.00
	Advance(Basavaraj barannavar)	2,000.00	21,991.00			
To	<b>Branch/Divisions</b>			<b>Branch/Divisions</b>		
	DBHP Sabha Chennai			DBHP Sabha Chennai	1,87,500.00	
	DBHP Sabha Dharwad	6,82,317.00	6,82,317.00	DBHP Sabha Dharwad	6,82,317.00	8,69,817.00
To	<b>University fee collection &amp; remittance</b>			<b>University fee collection &amp; remittance</b>		
	University Application Fees	55,800.00		Miscellaneous Fees	21,587.00	
	University registration Fees	2,78,400.00		Study Materials fees	1,67,431.00	
	Character Certificate	400.00		University Exam Fees	3,01,700.00	4,90,718.00
	Choot Fees	52,500.00				
	Study Materials fees	1,75,825.00	5,62,925.00			
	Balance C/d		70,17,531.24	Balance C/d		83,24,517.67





Receipts & Payments Account for the period 1.4.2022 to 31.03.2023

Receipts		Amount (Rs)	Amount(rs)	Payments		Amount (Rs)	Amount(rs)
To	Balance b/d			By	Balance b/d		
Fees Collection			70,17,531.24	Fees Collected			83,24,517.67
B.Ed (2022-23 Batch)	22,59,500.00			B.Ed (2022-23 Batch)		22,75,000.00	
B.Ed (2021-22 Batch)	27,83,500.00			B.Ed (2021-22 Batch)		28,69,500.00	
B.Ed Balagavi Center Student	1,92,800.00		52,35,800.00	B.Ed Balagavi Center Student		2,02,800.00	53,47,300.00
<b>Sundry Debtors</b>							
<b>To</b>				<b>By</b>			
<b>Income</b>			1,11,500.00	<b>Fees Due Balance</b>			
Tuition Fees	19,30,800.00			B.ed (2021-22 Batch)		86,000.00	
Teaching Aids fees	2,06,400.00			B.Ed (2022-23 Batch)		15,500.00	
Registration fees	2,60,500.00			B.ed II Year Balagavi Center Student		10,000.00	1,11,500.00
Special Fees	10,32,700.00						
Sports Activities Fees	2,27,000.00			<b>Expenses</b>			
Library and Reading Room Fees	2,04,000.00			Bank Change		2,710.57	
Lesson Plan And Observation Records	2,95,500.00			Building Maintenance		65,000.00	
Miscellaneous Fees	77,620.00			Electricity Charge		28,797.00	
Education Technology Fee	3,02,500.00			ESI-Employer Contribution		7,559.00	
ICT Fees	3,50,000.00			Examination Expenses		19,776.00	
College Exam Fees	1,85,100.00		50,72,120.00	Library Expenses		3,400.00	
				PF-Employer Contribution		2,03,498.00	
<b>To</b>				Postage And Courir		10,917.00	
<b>Other fees collection</b>				Printing And stationary		92,543.00	
Interest On SB	54,383.00			Property Tax		24,704.00	
Uniform Fees	21,925.00			Refreshment To guest		72,145.00	
Teaching Practice Fees	2,92,500.00			Staff Salary		35,39,183.00	
Transfer Certificates Fees	4,400.00			Telephone Charge		31,531.00	
University Exam Fees	2,50,700.00		6,23,908.00	Travelling Expenses		1,75,778.00	
							42,77,541.57
<b>Total Receipts</b>			1,80,60,859.24	<b>Total Payments</b>			1,80,60,859.24



*(Handwritten Signature)*

**PRINCIPAL**

**SECRETARY**

**Jakshin Bharat Hindi Prachar Sabha**  
**L. B. S. P. J. College.**

**Sesharipuram, D. B. Hindi Prachar Sabha (Karnataka)**  
**ANGALORE-560 070. C. Compound, Dharwad-01**

**Special Secretary**  
**JHP Sabha (Karnataka), Dharwad**

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