

**T.M.A.E. SOCIETY HARAPANAHALL'S**

**B.ED COLLEGE, HAVERI**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Management	6,08,164.00
Canara Bank A/c 14280	73,825.00	" Salary to Staff	16,43,703.00
Canara Bank A/c 02092	8,35,070.00	" Scholarship	9,34,710.00
" Management	7,44,252.00	" Students Loan A/c	2,00,150.00
" Scholarship	9,34,710.00	" E P F A/c	1,79,377.00
" KUD Exam Remuneration	1,05,768.00	" Electricity Exp.	19,448.00
" MHRD A/c	3,000.00	" Telephone Exp.	14,818.00
Bank Interest	20,385.00	" Typing & Zerox	9,394.00
" Students Loan A/c	1,40,150.00	" TA & DA Exp.	66,250.00
" Registration A/c	4,100.00	" KUD Exam Remuneration	79,728.00
" Red Cross A/c	4,000.00	" Printing & Stationery	15,783.00
"		" E-TDS Exp.	2,900.00
" <u>Fees Collection</u>		" Reading Room	4,875.00
Tution Fees	23,06,300.00	" Post & Telegram	1,583.00
Application Fees	27,200.00	" KUD Affiliation & Reg	75,202.00
Admission Fees	250.00	" Build.Repair & Maintenance	6,45,762.00
Soprts Fees	5,550.00	" Bank Charges	3,084.00
Laboratory Fees	10,550.00	" Miscellaneous Exp.	33,806.00
Arts & Drawing Fees	5,550.00	" CC TV Exp.	11,220.00
S U P W Fees	9,250.00	" Audit Fees	4,720.00
T B F	1,110.00	" CTC Camp Exp.	17,080.00
Examination Fees	700.00	" Library Books	41,923.00
C T C Fees	30,000.00	" Printer Purchases	16,300.00
Medical Fees	5,200.00	" UPS Purchases	5,250.00
Magazine Fees	5,350.00	" Professional Tax	2,500.00
Library Fees	11,300.00	" Red Cross A/c	8,000.00
Reading Room Fees	7,200.00	" MHRD Remuneration	5,000.00
M & E Fees	38,000.00	" Registration A/c	4,085.00
Lesson P F	14,800.00		
Education Tech. Fees	5,920.00	By <u>Closing Balance</u>	
S W F	1,110.00	Cash in Hand	2,131.00
N F T W Fees	1,110.00	Canara Bank A/c 14280	34,607.00
T C Fees	900.00	Canara Bank A/c 02092	8,00,257.00
Development Fees	4,000.00		
Others Fees	1,35,200.00		
<b>Total</b>	<b>54,91,810.00</b>	<b>Total</b>	<b>54,91,810.00</b>

