

**DAKSHINA BHARAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD
RAJIV GANDHI COLLEGE OF EDUCATION, DHARWAD**

Receipts & Payments Account for the year ending 31-03-2022

Receipts		Amount (Rs)	Payments		Amount (Rs)
To	Opening balances		By	Expenses	
	Cash-in-hand	18,091.00		Bank charges	3,712.00
	Cash-at-banks	82,871.20		Building repairs & maintenance	10,476.00
To	Fees			Computer maintenance & stationery	22,973.00
	Tuition fees	30,03,902.00		Electricity charges	9,779.00
				ESI Management share	11,371.00
To	Other Collections			Library & Reading Room	2,720.00
	Interest on FD/Endowment fund/Rese	84,906.00		Miscellaneous expenses	40,912.36
	Interest on SB Accounts	19,234.00		PF Administrative charges	1,867.00
	Miscellaneous receipts	30.00		PF EDLI charges	1,868.00
To	University & Govt/Tech Board Fees			PF Management share	2,19,906.00
	Chooi fees	4,500.00		Postage & Courier	13,979.00
	Convocation certificate fees	19,800.00		Printing & Stationery	21,004.00
	Examination fees	1,89,430.00		Reception to guest	11,390.00
To	Salary Recoveries			Staff salary	32,62,971.00
	ESI Contributions	3,933.00		Telephone charges	5,871.30
	Professional tax	25,200.00		Website renewal charges	6,396.00
	Provident fund	4,55,679.00	By	University & Govt/Tech Board Fees	
To	TDS Recoveries			Affiliation fees	2,65,500.00
	TDS - Employees	56,500.00		Convocation fees	1,68,950.00
To	Sundry Debtors			Examination fees	1,19,374.00
	B.Ed. College fee dues	29,68,400.00	By	Current Liabilities	
To	DBHP Sabha, Dharwad	38,46,038.00		Salary payable paid	8,38,029.00
To	Branch/Divisions		By	Salary Recovery Remittances	
	Dr. B. D. Jatti Homoeopathic Medical C	5,00,000.00		ESI employee share	2,638.00
				Professional tax	21,600.00
				Provident fund	3,98,293.00
			By	TDS- Recoveries Remittances	
				TDS - Employees	56,500.00
			By	DBHP Sabha, Dharwad	43,38,647.00
			By	Deposits	
				Interest on Term deposit	84,906.00
			By	Closing balances	
				Cash-in-hand	28,245.00
				Cash-at-banks	13,04,005.84
	Total	1,12,77,884.20		Total	1,12,77,884.20

For HARISH BASAVARAJ & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 0120985

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

