

**Rajiv Gandhi College of Education B. Ed Dharwad**

**Receipts & Payments Account for the period 1.4.2022 to 31.03.2023**

Receipts		Amount (Rs)	Total Amount (Rs)	Payments		Amount (Rs)	Total Amount (Rs)
To	Opening cash balances Cash-in-hand	28,245.00		By	Closing Cash Balances Cash-in-hand	29,162.00	
	Cash-at-bank Axis Bank - 922010039682109 KVC Bank - 17012041042	13,04,005.84	13,32,250.84		Cash-at-bank Axis Bank - 922010039682109 KVC Bank - 17012041042	36,44,342.00 5,92,855.84	42,66,359.84
To	Current Liabilities Sundry Creditors Salary Payable received	2,97,000.00 30,63,804.00	33,60,804.00	By	Current Liabilities Sundry Creditors Salary Payable Paid	2,97,000.00 30,54,157.00	33,51,157.00
To	Salary Deduction & Rentrance Employees Provident Fund Employees profession Tax ESI Employee Contribution TDS Contractor TDS Employees	4,16,477.00 21,800.00 1,490.00 1,000.00 86,000.00	5,22,867.00	By	Salary Deduction & Rentrance Employees Provident Fund Employees profession Tax ESI Employee Contribution TDS Contractor TDS Employees	3,79,728.00 20,200.00 1,622.00 3,026.00 76,000.00	4,80,596.00
To	Excess Fees	70,000.00	70,000.00	By	Excess Fees	-	-
To	Current Assets Advances Fees	95,500.00	95,500.00	By	Current Assets Advances Fees	-	-
To	Branch/Divisions DBHP Satba DBHP Satba PF	15,97,598.00	15,97,598.00	By	Branch/Divisions DBHP Satba DBHP Satba PF	16,55,389.00 -	16,55,389.00
	Balance e/d		49,79,019.84		Balance e/d		97,53,491.80



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Receipts & Payments Account for the period 1.4.2022 to 31.03.2023

Receipts		Amount (Rs)	Payments		Amount (Rs)
To	Balance b/d		By	Balance b/d	
Old Dues			Fees Collection		
B.Ed (2018-19 Batch)	-		B.Ed (2018-19 Batch)	-	
B.Ed (2019-20 Batch)	-		B.Ed (2019-20 Batch)	-	
B.Ed (2020-21 Batch)	11,81,900.00		B.Ed (2020-21 Batch)	65,19,420.00	
B.Ed (2021-22 Batch)	16,09,500.00	27,82,400.00	B.Ed (2021-22 Batch)	45,30,000.00	
			B.Ed (2022-23 Batch)		1,10,69,420.00
Fees Collection					
22-23 Dues collection					
B.Ed (2021-22 Batch)	30,28,000.00				
B.Ed (2022-23 Batch)	16,26,900.00	46,54,900.00			
University Fee Collection & Remittance			University Fee Collection & Remittance		
University Exam fees	4,75,850.00		University Exam fees	4,15,555.00	
Application Form Fees	60,000.00		Exam Form Fees	45,715.00	
Affiliation Fee	2,00,000.00		Affiliation Fee	2,60,017.00	
Cart Fee	14,000.00		Exam Remittance	12,494.00	
Bonafied Fees	10,400.00	7,60,250.00	Application Form Fees	62,715.00	7,96,496.00
Balance c/d		1,51,76,569.84		Balance c/d	2,16,19,407.84



**Receipts & Payments Account for the period 1.4.2022 to 31.03.2023**

		Receipts		Payments		Amount (Rs)	
To	Balance b/d	Amount (Rs)	By	Balance b/d	Amount (Rs)		
			Expenses				
Tuition Fees	57,69,420.00		Staff Salary		35,45,671.40		2,16,19,407.84
Teaching Aids	3,00,000.00		Annual Day Exp		88,830.00		
Teaching Practice Fees	4,50,000.00		Bank Charges		626.00		
Registration fees	4,50,000.00		Building Repair & maint		3,67,279.00		
Special Fees	18,00,000.00		Books And Uniform		65,050.00		
Sports Activities	3,00,000.00		E.S.I Employer Contribution		7,001.00		
Library & reading Room Fees	5,00,000.00		Electric Fitting Exp		4,250.00		
Lesson Plan & Observation Records	4,00,000.00		Electricity Maintenance		28,139.00		
Miscellaneous Fees	1,00,195.00		Excursion And Meeting		12,185.00		
Education Technology Fees	4,50,000.00		Gandhi Prastak Exp		4,000.00		
I C T Fees	5,00,000.00		Guest Visiting exp		16,889.00		
College Exam Fees	2,50,000.00		Library and RR		1,18,821.00		
		1,10,69,615.00	Miscellaneous Expenses		35,013.00		
			PF Employer Contribution		2,00,836.00		
Other Fees Collection			Pooja Exp		1,865.00		
Interest On sb	1,06,287.00		Postage & Courier		14,079.00		
Books And Uniform	33,500.00		Printing & Stationery		27,009.00		
TC Fees	4,000.00		Reception for guest		3,441.00		
		1,43,787.00	Registration fees		2,00,000.00		
			telephone bill		20,153.00		
			Travelling exp		2,994.00		
			Web Site Expenses		6,396.00		47,70,564.00
<b>Total</b>	<b>Total</b>	<b>2,63,89,971.84</b>		<b>Total</b>			<b>2,63,89,971.84</b>



*(Signature)*  
 Rajar Gauri College of Education,  
 D. C. Compound, Dharwad.

*(Signature)*  
**SECRETARY**

**D. B. Hindi Prachar Sabha (Karnataka) Special Secretary**  
 J. C. Compound, Dharwad-01 Dist-IP Seohla (Karnataka), Dharwad