DAKSHINA BHARAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD. Basaveshwar College of Education, Mysuru

Receipts & Payments Account for the year ending 31.03.2019

| Receipts | Amount (Rs) | - | Payments | Amount (Rs) |
|--------------------------------|-----------------------------------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| To Opening cash balances | | Rv | Capital Expenditure | |
| Cash-in-hand | 115.00 | Бу | Furniture & Fixtures | 2,80,500.00 |
| Cash-at-bank | 115.00 | | Tarmare & Thanes | 2,80,300.00 |
| Canara SB A/c No.1614101001635 | 17,731.20 | By | Loans & Advances | |
| Canara SB A/c No.1614101007056 | 1,545.00 | - | DBHP Sabha Dharwad | 35,54,881.00 |
| | | | | 55,5 1,551100 |
| To Loans & Advances | | By | Fees Dues | |
| Advances | 50,000.00 | | B.Ed-I (2018-20) fee dues | 30,08,500.00 |
| | | | B.Ed-II (2017-19) fee dues | 33,95,000.00 |
| To Central Sabha Fees | | | | |
| Application form fees | 50,000.00 | By | Deposits | |
| Convocation fees | 1,72,000.00 | | Interest accured on Endowment fund | 29,962.00 |
| Provisional certificate fees | 72,250.00 | | Interest accured on Reserve fund | 41,940.00 |
| To Salary Recoveries | | By | Salary Recoveries Remittances | |
| ESI- Employee | 10,308.00 | 1 | ESI- Employee | 10,308.00 |
| PF- Employee | 4,19,711.00 | | PF- Employee | 4,19,711.00 |
| PT- Employee | 23,000.00 | | PT- Employee | 23,000.00 |
| TDS- Employee | 40,000.00 | | TDS- Employee | 40,000.00 |
| | | | | |
| To Fees Dues | | By | Fees Remitted to Central Sabha | |
| B.Ed-I (2017-19) | 32,60,000.00 | | Centenary fund | 1,88,000.00 |
| B.Ed-II (2016-18) | 33,81,000.00 | | Fees sent to Central Sabha | 2,94,200.00 |
| To Fees Collections | | By | Expenses | |
| B.Ed-I (2018-20) | | -5 | Bank charges | 8,252.00 |
| Tuition Fees | 30,00,000.00 | | Building maintenance | 33,166.00 |
| Other Fees | 5,00,000.00 | | Computer maintenance | 2,500.00 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Electricity charges | 93,220.00 |
| B.Ed-II (2017-19) | | | Function & Meetings | 57,566.00 |
| Tuition Fees | 26,25,000.00 | | Library & Reading Room | 6,300.00 |
| Other Fees | 5,00,000.00 | | Management contribution to ESI | 27,915.00 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Management contribution to PF | 2,44,779.00 |
| To Other income | | | Miscellaneous Expenses | 15,370.00 |
| Bank interest | 15,468.00 | | Postage & Courier | 7,634.00 |
| Interest on FD | 71,902.00 | | Printing & Stationery | 36,229.00 |
| Capital Contribution | 18,75,000.00 | | Reception to guest | 37,281.00 |
| , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Salary to staff | 36,74,303.00 |
| | | | Teaching Practice | 26,330.00 |
| | | | Teaching Practice materials | 97,600.00 |
| | | | Telephone charges | 8,184.00 |
| | | | Uniform | 32,340.00 |
| | | | Website renewal charges | 5,870.00 |
| , | | | The state of the s | 3,0,0,0 |
| | | | | |
| . / | | | | |
| | | | | |
| Balance c/d | 1,60,85,030.20 | | Balance c | /d 1,57,00,841.00 |

| Receipts & Pa | ayments Account | for the year ending 31.03.2019 | |
|---------------|-----------------|--------------------------------|--|
| nts | Amount (Rs) | Payments | |

| Receipts | Amount (Rs) | Payments | Amount (Rs) 1,57,00,841.00 |
|-------------|----------------|--------------------------------|-------------------------------|
| Balance b/d | 1,60,85,030.20 | Balance b/d | |
| | | By Closing cash balances | |
| | | Cash-in-hand | 104.00 |
| | | Cash-at-bank | |
| | | Canara SB A/c No.1614101001635 | 9,319.20 |
| | | Canara SB A/c No.1614101007056 | 3,74,766.00 |
| Total | 1,60,85,030.20 | Total | 1,60,85,030.20 |

CERTIFICATE

Certify that, we have audited the accounts of the DBHP Sabha's Basaveshwar College of Education, Mysuru with reference to the books of accounts maintained & produced for our verification. We have obtained the necessary information & explanation in this behalf & the said Receipts & Payments Account for the year ending 31.3.2019 gives true & fair view of the said college.

Place: Dharwad Date: 25/09/2019

For NAGARAJ & CO Chartered Accountants

(K NAGARAJA) Proprietor (M No. 033477) FRN 002261S