

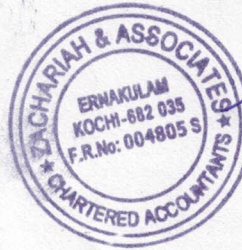
B.Ed. COLLEGE, AMBADIMALA, CHOTTANIKKARA - 682 305
UNIT OF DAKSHIN BARATH HINDI PRACHAR SABHA (KERALA),
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	Rs.Ps.
Tuition fees collected from students	6473000.00
Interest on Fixed Deposits	76401.98
Total	6549401.98
<hr/>	
PAYMENTS	Rs.Ps.
Salary and allowance to Teaching staff	3364226.00
Postage & Telephone charges	19217.00
Travelling and conveyance expense	7588.00
Electricity and water charges	25829.00
Affiliation fee paid	148000.00
Water charges	2464.00
Repairs and maintenance	47845.00
Repairs & service to computer	15465.00
Stationery and sundry expenses	47914.00
Washing and cleaning expenses	34300.00
Fixed Deposit	76401.98
Balance on 31-3-2021:	
Balance with DBHPS Kerala (Ernakulam)	2760152.00
TOTAL	6549401.98

Ernakulam
01-02-2022

Prepared from the books of accounts & records maintained
For M/s. ZACHARIAH AND ASSOCIATES

Chartered Accountants



V.I. Antony
V.I. LANTONY LL.B; F.C.A
Partner - ICAI M.No: 023633



[Signature]
SECRETARY
D B HINDI PRACHAR SABHA (KERALA)
CHITTOOR ROAD, ERNAKULAM
KOCHI-682 016