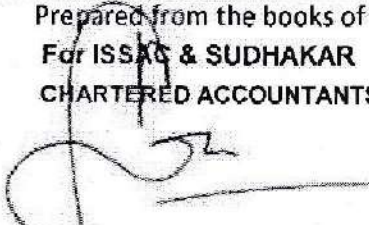


B.ED COLLEGE, AMBADIMALA, CHOTTANIKKARA-682305	
UNIT OF DAKSHIN BHARATH HINDI PRACHAR SABHA(KL) ERNAKULAM	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023	
RECEIPTS	Rs.
Tuition fees collected from students	83,98,800.00
Interest on Fixed Deposits	95,800.00
TOTAL	84,94,600.00
PAYMENTS	Rs.
Salary and Allowances to Teaching Staff	35,60,087.00
Salary and Allowances to Non-Teaching Staff	7,55,281.00
Miscellaneous Expense	2,05,746.00
Repairs and Maintenance Expense	1,90,124.00
Postage and Telephone Expense	990.00
Affiliation Expense	2,00,000.00
Electricity and Water charges	52,691.00
Travelling and Conveyance expense	34,135.00
Cleaning Expense	1,26,400.00
Printing & Stationery	1,18,700.00
Teaching Practice & Practical Exam Expense	78,500.00
Tax Expense	17,626.00
Fixed Deposits Addition	95,800.00
Balance on 31.03.2023:	
Balance with DBHPS Kerala(Ernakulam)	30,58,520.00
TOTAL	84,94,600.00

Trivandrum,
29th October 2024

Prepared from the books of accounts & records maintained
For ISSAC & SUDHAKAR
CHARTERED ACCOUNTANTS (FRN 011595)


V. SUDHAKAR, F.C.A.,
Partner(M.No. 028517).




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


11/11/2024

