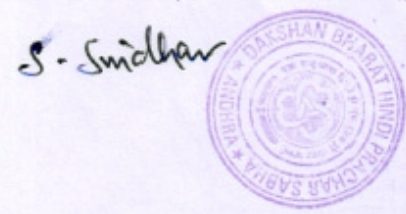
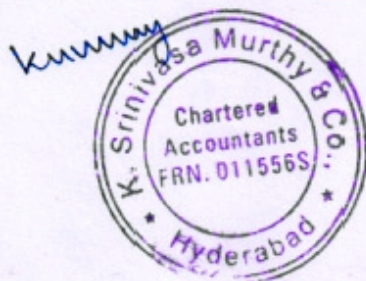


**DAKSHIN BHARAT HINDI PRACHAR SABHA - ANDHRA & TELANGANA**  
**DBHPS BED TRAINING COLLEGE - HYDERABAD**

Receipts & Payments for the year ending 31st March 2020

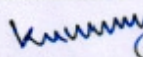
Sl. No	Particulars	DEBIT	CREDIT
		Rs. P.	Rs. P.
	<b>Opening Balance</b>		
1	Syndicate Bank - 4883		16,976.98
2	Deena Bank - 30506		263,096.00
3	Cash on Hand		173.00
	<b>Receipts</b>		
4	Application Fees		318,000.00
5	Application and Development Fees		2,516,100.00
6	Bank Interest		12,695.00
7	Donations		5,000.00
8	Group Medical Health Insurance		15,372.00
9	Hostel Rent		12,537.00
10	LIC Recovery		46,630.00
11	Miscl. Income		35,225.00
12	Other Receipts		10,486.00
13	Professional Tax Recovery		20,000.00
14	Provident Fund & Voluntary Provident Fund Recovery		675,690.00
15	Tuition Fees		2,163,200.00
16	Fixed Deposit Maturity amount receivedf		1,353,907.80
17	D B H P S Hyderabad		222,503.00
	<b>Expenses</b>		
18	Annual Examination Fees	40,176.00	
19	Bank Charges	2,439.26	
20	Events & Celebrations	98,785.00	
21	Exam Expenses	239,000.00	
22	Fixed Deposits	1,200,000.00	
23	Gandhi Puraskar	62,400.00	
24	Group Medical Health Insurance	27,534.00	
25	Guest Expenses	49,176.00	
26	Journals & Periodicals	18,581.00	
27	Legal Expenses	64,992.00	
28	LIC	93,270.00	
29	Medical Aid	32,000.00	
30	Meeting Expenses	8,180.00	
31	Miscl. Expenses	11,767.00	
32	Mr. K Sangayamath	425,493.00	

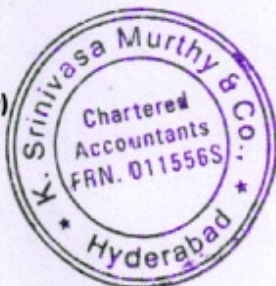


33	NCTE Expenses	78,868.00	
34	Postage and Courier Expenses	4,918.00	
35	Printing & Stationary	123,874.00	
36	Professional Tax	20,000.00	
37	Providend Fund Contribution	706,290.00	
38	Remuneration Expenses	12,000.00	
39	Repair & Maintenance	415,683.00	
40	Salaries	3,447,434.00	
41	Teaching Practice Expenses	99,030.00	
42	Telephone Charges	30,088.00	
43	Transport Charges	8,852.00	
	<b>Closing Balance</b>		
44	Syndicate Bank - 4883	236,044.43	
45	Deena Bank - 30506	130,670.09	
46	Cash on Hand	47.00	-
	<b>Total</b>	<b>7,687,591.78</b>	<b>7,687,591.78</b>

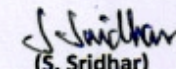
True and correct extract from the books of  
Account produced before us.

for K. Srinivasa Murthy & Co.,  
Chartered Accountants  
F.R.N.011556S

  
(K. Srinivasa Murthy)  
Partner  
ICAI M. No.202573  
Place: Hyderabad  
Date: 30.09.2021



for Dakshin Bharat Hindi Prachar Sabha (AP & TS)

  
(S. Sridhar)  
Correspondent  
Place: Hyderabad  
Date: 30.09.2021

