

**Dakshina Bharat Hindi Prachar Sabha, Andhra & Telangana**  
**B. Ed. College, Hyderabad**  
**Receipts & Payments for the Year ended 31st March, 2023**

Receipts	Amount	Payments	Amount
Opening Balances			
Cash	6,194.00	Student Desks Furniture	186,850.00
Bank	1,356,611.84	Fixed Deposit	3,500,000.00
Tution Fees Receivable 2021-22	605,005.00	Affilication Fees to Chennai	200,000.00
Admission Form	76,101.00	Application Fees to Chennai	60,000.00
Tution Fees	9,518,804.00	Bank Charges	5,064.00
Examination Fees	611,250.00	Building Maintenance	360,000.00
Exemption Fees	51,000.00	Certificate Feeses to Chennai	258,700.00
TCS, CC, Prov, OD Other Fees	416,910.00	Course Fees Return	24,250.00
Miscl. Income	7,517.00	Electricity Charges	78,857.00
Study Material Collected	105,000.00	Exam Fees Paid to Chennai	685,650.00
Interest on Savings Bank account	1,010.00	Exam Remuneration	14,075.00
		Functions & Facilitations	99,359.00
		Gandhi & Pongal Puraskar	104,700.00
		Journals & Periodicals	3,920.00
		Gratuity	500,000.00
		Local Conveyance Exp	13,180.00
		Medical Aid	68,500.00
		Miscl. Expenses	20,731.00
		Parcel Expenses	10,917.00
		Part Time Remuneration	110,000.00
		TC MC OD Fees to Chennai	27,500.00
		Providentfund	252,763.00
		Postage Expenses	15,128.00
		Printing & Stationary	40,750.00
		Refreshment Exp	51,589.00
		Remuneration	111,300.00
		Repairs & Maintenance	37,528.00
		Salaries	4,807,629.00
		Study Material Cost	279,179.00
		TDS	39,554.00
		Teaching Practice Expenses	83,200.00
		Telephone & Internet Exp	32,669.00
		Transport Charges	2,220.00
		Travelling Expenses	3,880.00
		Uniform Expenses	77,680.00
		Closing Balance	
		Cash	14,531.00
		Bank	573,549.84
	<u>12,755,402.84</u>		<u>12,755,402.84</u>

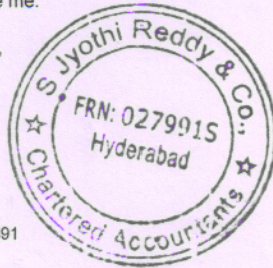
True and correct extract from the books of  
Account produced before me.

for S Jyothi Reddy & Co.,  
Chartered Accountants  
F.R.N. 027991S

**S. Jyothi**

(Jyothi Reddy S)  
Proprietor

ICAI M. No.232262  
UDIN:24232262BKGTSV5391  
Place: Hyderabad  
Date: 26.02.2024



for Dakshina Bharat Hindi Prachar Sabha AP & TS

**A. Janaki**

A. Janaki  
Secretary - Incharge  
Place: Hyderabad  
Date: 26-02-2024

