

Dakshina Bharat Hindi Prachar Sabha, Andhra & Telangana
DBHPS TRAINING COLLEGE
Hyderabad

Receipts & Payments for the Year ended 31st March, 2024

Receipts	Amount	Payments	Amount
Opening Balances			
Cash	14,531.00	Application Fees to Chennai	60,000.00
Bank		Advertisement Expenses	5,000.00
Canara Bank	5,33,458.55	Bank Charges	2,593.00
Bank of Baroda	40,091.29	Building Maintenance	3,60,000.00
Application Fees	63,500.00	Certificate Fees to Chennai	2,53,000.00
Admission Fees	2,00,000.00	Conveyance Expenses	8,825.00
Assignments Fees	95,000.00	Course Fees Return	63,625.00
Tuition Fees	64,74,793.00	Electricity Charges	85,148.00
Examination Fees	5,87,700.00	Events & Celebrations	84,978.00
Exemption Fees	29,500.00	Exam Fees to Chennai	6,09,600.00
TC & Other Fees	4,62,092.00	Exam Remuneration	14,350.00
Study Material Collected	6,22,300.00	Gandhi Jayanthi & Pongal Puraskar	92,700.00
Interest on Savings Bank A/c	1,121.00	Guest Expenses	687.00
Uniform Fees	1,30,500.00	Journals & Periodicals	3,320.00
Interest on Fixed Deposits	29,703.00	LIC Gratuity	5,00,000.00
		Medical Aid	59,000.00
		Misc Expenses	13,756.00
		Office Maintenance	5,000.00
		Parcel Expenses	8,959.00
		Part Time Lecturer Remuneration	1,00,000.00
		Postage & Courier Expenses	12,776.00
		Printing & Stationery	61,142.00
		PF Contribution	2,37,767.00
		Professional Charges	15,000.00
		Refreshment Expenses	41,971.00
		Registration Fees to Chennai	2,00,000.00
		Remuneration Expenses	84,300.00
		Repairs & Maintenance	80,232.00
		Salaries	44,29,162.00
		Study Material	1,75,500.00
		Teaching Practice	65,450.00
		Telephone & Internet Charges	17,602.00
		Uniform Expenses	43,680.00
		Website Expenses	15,000.00
		Closing Balances	
		Cash	11,122.00
		Bank	
		Canara Bank	14,21,832.55
		Bank of Baroda	41,212.29
	<u>92,84,289.84</u>		<u>92,84,289.84</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

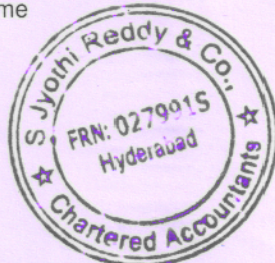
(S. Jyothi Reddy)
Proprietor

ICAI Membership No. 232262

UDIN : *24232262GTYG7366*

Place ; Hyderabad

Date : *30.09.2024*



for Dakshina Bharat Hindi Prachar Sabha AP & TS

A. Janaki

A. Janaki
Secretary - Incharge
Place ; Hyderabad

Date : *30.9.2024*

