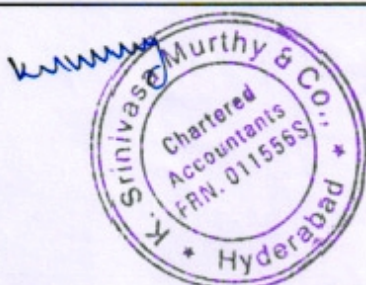


**DAKSHIN BHARAT HINDI PRACHAR SABHA - ANDHRA & TELANGANA**  
**DBHPS B.Ed. TRAINING COLLEGE - HYDERABAD**

Receipts & Payments for the year ending 31st March 2021

Sl. No.	Particulars	Debit	Credit
		Rs. P.	Rs. P.
	<b>Opening Balance</b>		
1	Syndicate Bank - 4883		236,044.43
2	Deena Bank - 30506		130,670.09
3	Cash on Hand		47.00
	<b>Receipts</b>		
4	Affiliation Fees		467,200.00
5	Application and Development Fees		3,550,200.00
6	Bank Interest		2,390.00
7	Donations		29,500.00
8	LIC Recovery		1,652.00
9	Miscl. Income		347.77
10	Other Receipts		104,960.00
11	Professional Tax Recovery		21,400.00
12	Provident Fund & Voluntary Provident Fund Recovery		548,319.00
13	Study Material		109,400.00
14	Tuition Fees		2,957,900.00
	<b>Expenses</b>		
15	Affiliation Fees	242,000.00	
16	Admission Refund	35,000.00	
17	Annual Examination Fees	12,395.00	
18	Bank Charges	3,595.00	
19	Conveyance Expenses	4,000.00	
20	Events & Celebrations	51,200.00	
21	Electricity Charges	20,181.00	
22	Fixed Deposits	1,000,000.00	
23	DBHPS Chennai	441,300.00	
24	Gandhi Puraskar	49,000.00	
25	Gratuity	500,000.00	
26	Guest Expenses	17,784.00	
27	Journals & Periodicals	5,570.00	
28	Legal Expenses	40,000.00	
29	Mobile Purchased	15,600.00	
30	Laptop	42,000.00	
31	Miscl. Expenses	21,304.00	
32	Mr. Yekambareswaradu	28,900.00	



J. Sridhar

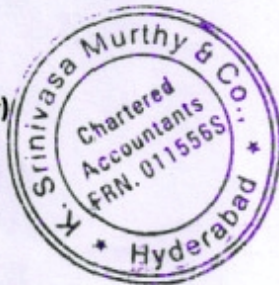


33	Office Maintenance	1,298.00	
34	Postage and Courier Expenses	18,414.00	
35	Printing & Stationary	103,584.00	
36	Professional Tax	19,800.00	
37	Providend Fund Contribution	946,820.00	
38	Remuneration Expenses	123,600.00	
39	Repair & Maintenance	133,281.00	
40	Salaries	3,445,281.00	
41	Study Material	109,380.00	
42	Telephone Charges	28,161.00	
43	Transport Charges	12,190.00	
	Closing Balance		
44	Syndicate Bank - 4883	670,853.00	
45	Deena Bank - 30506	12,677.29	
46	Cash on Hand	4,862.00	
	<b>Total</b>	<b>8,160,030.29</b>	<b>8,160,030.29</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*  
(K. Srinivasa Murthy)  
Partner  
ICAI M. No.202573  
Place: Hyderabad  
Date : 30.09.2021



for Dakshin Bharat Hindi Prachar Sabha (AP & TS)

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

