

**TUNGABHADRA SIKSHANA SAMSTHE (R)**  
**TUNGABHADRA B.ED COLLEGE, KOTTUR, Kottur TQ. & BALLARI DIST.**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Staff Salary	8,85,462
PKGB C/A	6,94,933	PF B Ed & B P ED	2,29,609
SBI A/c	16,095	University Fee 2022-23	4,90,600
Fees Collection 2021-22	17,08,135	Student & Teacher Welfare fund 2021-22	3,000
Fees Collection 2022-23	9,22,286	Library Books Purchase	10,004
CET Cell	1,39,820	Uniforms	38,000
PF B.P.Ed	29,544	Vision Infotech ( Website Renewal fees)	3,700
Transfer from SBI A/c to KGB A/c	1,39,584	Affiliation Fees (B.Ed)	1,51,110
Fixed Deposit	13,96,238	Computer Purchase	76,200
SBI Bank Interest	640	Furnitures & Fixtures	65,000
		C C Tv	24,209
		Bank Charges	3,389
		Prizes	10,000
		D D return	25,000
		Electricity charges	39,260
		Printing & Stationary	14,292
		Courier charges	398
		Travelling Exps	47,792
		Internet Connection	5,888
		Dining Hall Construction	6,06,000
		Repairs and maintenance	76,684
		Dining Hall Opening Ceremony	48,000
		Bus Insurance renewal fee	60,000
		Fixed Deposite in PKGB	10,00,000
		Advertisement	21,066
		Transfer from SBI A/c to KGB A/c	1,39,820
		B.Ed and B. Ped painting and Furniture and equipments	2,00,000
		Others	78,524
		<u>Closing Balances</u>	
		PKGB C/A	6,77,533
		SBI SB A/c.	16,735
<b>Total</b>	<b>50,47,275</b>	<b>Total</b>	<b>50,47,275</b>



For M/s. CHANDRAPPA & Co.,  
Chartered Accountants

(CA Anupama.B.C.)  
Partner