

H T V S S Ltd Hirekerur
SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION
HIREKERUR - 581 111

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING ON 31-3-2022

SI NO	PARITICULARS	RECIPTS	PAYMENTS
1	Opening Balance		
	Cash In Hand	93,200.00	-
2	K C C Bank A/c No.21400	33,90,643.00	34,90,686.00
3	State Bank of India A/c No.90315	8,29,331.80	8,66,259.00
4	State Bank of India A/c No.05817	2,13,800.00	2,24,058.00
5	Syndicate Bank A/c No.03682	33,774.00	638.00
6	H T V S S Ltd. Hirekerur	2,28,000.00	-
7	Application Fees	31,500.00	-
8	Tuition Management Fees	29,40,619.00	-
9	Development Management Fees	87,000.00	-
10	Admission Fees	9,950.00	-
11	Reading Room Fees	4,300.00	-
12	Sports Fees	3,225.00	-
13	Laboratory Fees	2,850.00	-
14	Arts & Drawing Fees	3,225.00	-
15	S .U.P.W Fees	5,375.00	-
16	Examination Fees	4,300.00	-
17	Citizenship Fees	17,200.00	-
18	Medical Examination Fees	2,150.00	-
19	Magazine Fees	2,150.00	-
20	Library Fees	6,450.00	-
21	Maintenance Fees	21,500.00	-
22	Lesson plan & Records Fees	8,600.00	-
23	Education Technology Fees	3,440.00	-
24	S.W.F Fees	525.00	-
25	T.B.F Fees	525.00	-
26	NTWF Fees	420.00	-
27	Red Cross Fees	9,950.00	-
28	S C Scholarships Fees A/C	32,345.00	-
29	S T Scholarships Fees A/C	4,625.00	-
30	Telephone Bill A/C	-	2,376.00
31	Bank Commission A/C	-	439.80
32	KUD Students Registration Fees	1,87,450.00	1,87,450.00
33	KUD Corpus Fund Fees	26,520.00	26,520.00
34	KUD Passing Certificate Fees	15,355.00	15,400.00
	Total B/F	82,20,297.80	48,13,826.80

Bless
Principal

Sri Taralabalu Jagadguru College
of Education Hirekerur-581111.



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HIREKERUR - 581 111**

RECEIPTS AND PAYMENTES FOR THE YEAR ENDING ON 31-3-2022

	Total C/F	82,20,297.80	48,13,826.80
SI NO	PARITICULARS	RECIPTS	PAYMENTS
35	Others	-	1,94,814.00
36	Non Teaching Staff Salary	-	9,49,000.00
37	Traveling Allowance A/C	-	10,652.00
38	Postage A/C	-	269.00
39	KUD Examination Exp	37,639.00	37,639.00
40	Bank Interest A/C	8,650.00	-
41	KUD Penal Fee	51,430.00	51,430.00
42	KUD Exam Application Fees	32,130.00	32,130.00
43	KUD Exam Fees	3,15,840.00	3,15,840.00
44	KUD Marks Card Fees	46,455.00	46,410.00
45	KUD C D C Fees	2,210.00	2,210.00
46	KUD Sports Fees	4,150.00	4,125.00
47	KUD Sports Development Fees	5,525.00	5,525.00
48	KUD Youth Festival Fees	2,210.00	2,210.00
49	KUD P. S. Aid Fees	3,315.00	3,315.00
50	KUD UEIGB	6,630.00	6,630.00
51	KUD USSBS Fees	2,210.00	2,210.00
52	KUD SWF Fees	6,680.00	6,035.00
53	KUD N S S Fees	1,105.00	34,855.00
54	KUD Registration Renewal Application Fees	-	2,197.00
55	KUD Registration Renewal Fees	-	58,564.00
56	KUD Renewal Annual Fees	-	21,962.00
57	C A C Bangalore Fees	2,23,160.00	2,23,160.00
58	Teaching Staff Salary	-	20,45,000.00
59	Principal B R T College HKR.	-	80,480.00
60	Sports Materials	-	1,080.00
61	PF	1,500.00	-
62	News Paper Sales	6,750.00	-
63	Electricity Charges	-	21,668.00
64	Audit Fees	-	3,260.00
65	R R Subscription to News Paper	-	1,390.00
66	<u>Closing Balance</u>		
	Cash In Hand	-	-
	GRAND TOTAL	89,77,886.80	89,77,886.80


Principal

Sri Taralabalu Jagadguru College
of Education Hirekerur-581111.

