

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

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING ON 31-3-2023**

SI NO	PARITICULARS	RECIPTS	PAYMENTS
1	Opening Balance		
	Cash in Hand	Nil	
2	K C C Bank A/c No.21400	37,01,076.00	34,86,262.00
3	State Bank of India A/c No.90315	11,10,557.60	10,73,637.00
4	State Bank of India A/c No.05817	3,60,026.60	3,51,815.00
5	Syndicate Bank A/c No.03682	-	83.00
6	Union Bank A/c No.1293	3,12,953.78	26,14,922.00
7	H T V S S Ltd. Hirekerur	2,60,000.00	6,00,000.00
8	Application Fees	36,300.00	-
9	Tution Management Fees	46,74,770.00	-
10	Development Management Fees	5,07,300.00	-
11	Admission Fees	9,100.00	-
12	Reading Room Fees	15,350.00	-
13	Sports Fees / Exp.	8,925.00	10,500.00
14	Laboratory Fees	8,875.00	-
15	Arts & Drawing Fees	8,800.00	-
16	S .U.P.W Fees	14,750.00	-
17	Examination Fees	8,730.00	-
18	Citizenship Fees	47,600.00	-
19	Medical Examination Fees	5,950.00	-
20	Magazine Fees	8,050.00	-
21	Library Fees	17,850.00	-
22	Maintenance Fees	80,500.00	-
23	Lesson plan & Records Fees	32,200.00	-
24	Education Technology Fees	9,520.00	-
25	S.W.F Fees	1,425.00	2,510.00
26	T.B.F Fees	1,700.00	2,510.00
27	NTWF Fees	1,280.00	2,230.00
28	Red Cross Fees	9,550.00	2,680.00
29	S C Scholarships Fees A/C	4,425.00	36,770.00
30	S T Scholarships Fees A/C	7,015.00	11,640.00
31	Telephone Charges	-	2,669.00
32	Bank Commission	-	927.98
33	KUD Passing Certificate Fees	16,770.00	16,770.00
34	KUD Examination Exp	1,72,230.00	1,72,230.00
35	KUD Exam Application Fees	17,900.00	17,900.00
36	KUD Marks Card Fees	25,955.00	25,955.00
	<b>Total B/F</b>	<b>1,14,97,433.98</b>	<b>84,32,010.98</b>

  
Principal

Sri Tarabalu Jagadguru College  
of Education Hirekerur-581111.



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HIREKERUR - 581 111**

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SI NO	PARITICULARS	Total C/F	1,14,97,433.98	84,32,010.98
			RECIPTS	PAYMENTS
37	Teaching Staff Salary		-	16,67,000.00
38	Non Teaching Staff Salary		-	8,76,000.00
39	Traveling Allowance		-	12,410.00
40	Postage Charges		-	617.00
41	Bank Interest		16,932.00	
42	C A C Bangalore Fees		2,99,650.00	2,99,650.00
43	Dead Stock		-	95,000.00
44	Provident Fund (BRT College HKR.)		-	90,480.00
45	Principal B R T College HKR.		50,000.00	50,000.00
46	Head Master DRT Eng Medium School Hkr.		32,000.00	32,000.00
47	Jyothi Shamiyana Hkr.		95,000.00	95,000.00
48	Principal Advance A/c		100.00	35,100.00
49	Miscellaneous Exp.		-	1,20,632.00
50	Electricity Charges		-	25,732.00
51	Audit Fees		-	3,500.00
52	R R Subscription to News Paper		-	4,198.00
53	KUD Affiliation Fees		-	2,197.00
54	KUD Affiliation Annual Fees		-	21,962.00
55	KUD Affiliation Continuation Fees		-	58,564.00
56	Admission Fees Paid to KUD			6,500.00
57	KUD Exam Fees		58,383.00	58,383.00
58	Library Books		-	32,535.00
59	Website Renewal Fees & Exp.		-	8,700.00
60	Miscellaneous Receipts		3,672.00	
61	Tution Management Fees Refund to Students			25,000.00
62	Closing Balance			
	Cash in Hand			Nil
	<b>GRAND TOTAL</b>		<b>1,20,53,170.98</b>	<b>1,20,53,170.98</b>

  
Principal

Sri Tarabalu Jagadguru College  
of Education Hirekerur-581111.

