

B.Ed. COLLEGE, NILESHWAR - 670 314
UNIT OF DAKSHIN BARATH HINDI PRACHAR SABHA (KERALA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	Rs.Ps.
Balance on 1-4-2020:	
Canara Bank 16309	-201575.02
Tuition fees collected from students	4279500.00
Interest on Fixed Deposits	76381.62
Total	4154306.60

PAYMENTS	Rs.Ps.
Salary and allowances to teaching staff	2465480.00
Salary and allowances to non-teaching staff	40000.00
Teaching practice & Practical exam expense	47000.00
Electricity and water charges	19035.00
Postage and Telephone & Internet charges	9631.00
Travelling and conveyance expense	13100.00
Office and Miscellaneous expense	24000.00
Repairs & Maintenance	31677.00
Affiliation expenses	86000.00
Valuation expenses (property)	30950.00
Fixed deposit addition	76381.62
DBHPS Kerala (Ernakulam)	1286237.98
Balance on 31-3-2021:	
Balance with Canara Bank 16309	24814.00
Total	4154306.60

Ernakulam
01-02-2022

Prepared from the books of accounts & records maintained
For M/s. **ZACHARIAH AND ASSOCIATES**
Chartered Accountants



(Signature)
L. ANTONY LL.B; F.C.A
Partner - ICAI M.No: 023633

(Signature)
SECRETARY

D B HINDI PRACHAR SABHA (KERALA)
CHITTOOR ROAD, ERNAKULAM

B.Ed. COLLEGE, NILESHWAR - 670 314
UNIT OF DAKSHIN BARATH HINDI PRACHAR SABHA (KERALA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

INCOME	Rs.Ps.
By Tuition fees collected from students	4279500.00
" Interest on Fixed Deposits	76381.62
Total	4355881.62

EXPENDITURE	Rs.Ps.
To Salary and allowances to teaching staff	2465480.00
" Salary and allowances to non-teaching staff	40000.00
" Teaching practice & Practical exam expense	47000.00
" Electricity and water charges	19035.00
" Postage and Telephone & Internet charges	9631.00
" Travelling and conveyance expense	13100.00
" Affiliation fees and expenses	86000.00
" Office and Miscellaneous expense	24000.00
" Repairs & Maintenance	31677.00
" Valuation expenses (property)	30950.00
" Depreciation	215000.00
" Excess of income over expense	1374008.62
Total	4355881.62

Ernakulam
01-02-2022

Prepared from the books of accounts & records maintained
For M/s. **ZACHARIAH AND ASSOCIATES**

Chartered Accountants



V.I.ANTONY LL.B; F.C.A

Partner - ICAI M.No: 023633


SECRETARY
D B HINDI PRACHAR SABHA (KERALA)
CHITTOOR ROAD, ERNAKULAM
KOCHI-682 016

B.Ed. COLLEGE, NILESHWAR - 670 314
UNIT OF DAKSHIN BARATH HINDI PRACHAR SABHA (KERALA)
BALANCE SHEET AS AT 31-03-2021

LIABILITIES	Rs.Ps.
RESERVES AND SURPLUS	
As per last Balance Sheet	9067283.42
Add Excess of income for the year (DBHPS Ernakulam)	<u>1323793.21</u>
	10391076.63
Expenses Payable (Suspense)	5955.00
Total	<u><u>10397031.63</u></u>
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ASSETS	Rs.Ps.
FIXED ASSETS : W D V as per schedule	6156348.55
Receivables & Advances:	
Loans and Advances receivable	145822.07
Deposit & Security	
Electricity Deposit	18550.00
D B H P Sabha (Kerala), Ernakulam	2582166.98
Cash and Bank	
Fixed Deposit Canara Bank	1459330.03
Canara Bank 16309	24814.00
Canara Bank 9899	10000.00
Total	<u><u>10397031.63</u></u>

Ernakulam
01-02-2022

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