

**BHARATHI EDUCATION TRUST(R.)**  
**Bharathi College of Education**

Bharathinagar , Maddur- Taluk, Mandya- Dist-571422

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>		Bank Charges	449
<b>a) Bank Balances</b>		Board and University Fees	7,54,948
BCCS A/c No.505	78,341	Affiliation fee	2,56,974
Syndicate Bank A/c No.1837	4,78,124	Exam Fee	5,28,928
Fees Receipts	40,70,375	Scholarship paid	91,350
Others Receipts	13,453	Office Expenditure	33,894
SB Interest	7,268	Postage & Couriers Charges	220
Exam Fees Receipts	5,30,045	Printing & Stationary	3,27,863
Scholarship Received	54,995	Festival Expenses	26,000
<b>Fund transfer from Management:</b>		Salary & Others	17,94,704
for Salary & Others	17,94,704	Travel & Conveyance	5,440
for Festival Expenditure	10,000	Security Charges	69,100
for Affiliation fee	2,56,974	Electricity Charges	79,305
for Furniture & Fixtures	1,57,825	Uniform & Others	2,39,603
for Board and University Fees	3,28,870	<b>Loans &amp; Advances &amp; Others:</b>	
for Electricity Charges	79,305	Corpus Fund trf to Management	4,84,375
for Security Charges	69,100	Fund trf to Management	27,06,695
		<b>Fixed Assets:</b>	
		Furniture & Fixtures	1,57,825
		<b>Closing Balances :</b>	
		<b>a) Bank Balances</b>	
		BCCS A/c No.505	36,710
		Canara Bank A/c No.1837	3,34,996
<b>TOTAL</b>	<b>79,29,379</b>	<b>TOTAL</b>	<b>79,29,379</b>

Place: Bangalore  
Date: 28.12.2022

Complied as per Information Furnished to us

**FOR BHARATHI EDUCATION TRUST®**  
**(Bharathi College of Education)**

**For KIRTANE & PANDITH LLP**  
Chartered Accountants

President

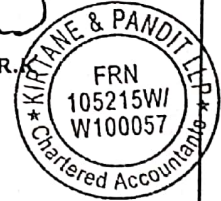
Secretary

*K. Sham Sunder*

**CA. SHAM SUNDER,**  
Partner  
M.No.203380

Principal

**PRINCIPAL**



Bharathi College of Education  
Bharathi Nagar (K. M. Doddi)  
Maddur Tq, Mandya Dist-571 422, Karnataka