

BHARATHI EDUCATION TRUST (R.)  
**Bharathi College of Education**  
 Bharathinagar, Maddur- Taluk, Mandya- Dist-571422

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:			
a) Bank Balances		Bank Charges	246
BCCS A/c No.505	36,710	Board and University Fees	6,61,234
Canara Bank A/c No.1837	3,34,996	Books and Stationaries	1,92,845
Fees Receipts	55,95,225	Exam Fee	2,99,468
Others Receipts	19,601	Office Expenditure	43,230
SB Interest	13,023	Postage & Couriers Charges	485
Exam Fees Receipts	2,99,920	Printing & Stationary	30,961
Scholarship Received	1,44,280	Festival Expenses	39,202
		Salary & Others	22,88,091
		Staff Welfare	3,692
		Remuneration	1,13,375
<b>Fund transfer from Management:</b>		Travel & Conveyance	8,520
for Salary & Others	22,88,091	Security Charges	62,850
for Printing and Stationaries	7,900	Electricity Charges	1,34,590
for Remuneration	1,13,375	Uniform & Others	2,12,690
for Professional & Consultation Charges	1,80,000	Fee Return	30,000
for Board and University Fees	4,34,350	Professional & Consultation Charges	1,80,000
for Electricity Charges	1,34,590	<b>Loans &amp; Advances &amp; Others:</b>	
for Security Charges	62,850	Corpus Fund trf to Management	5,15,000
Fund transfer	6,00,000	Fund trf to Management	46,00,000
		<b>Fixed Assets:</b>	
		Furniture & Fixtures	
		<b>Closing Balances :</b>	
		a) Bank Balances	
		BCCS A/c No.505	3,56,133
		Canara Bank A/c No.1837	4,92,299
<b>TOTAL</b>	<b>1,02,64,911</b>	<b>TOTAL</b>	<b>1,02,64,911</b>

Place: Bangalore  
Date: 22.12.2023

Complied as per Information Furnished to us

FOR BHARATHI EDUCATION TRUST®  
(Bharathi College of Education)

For KIRTANE & PANDITH LLP  
Chartered Accountants

President

Secretary

CA.SHAM SUNDER.K

Partner

M.No.203380

Principal