KERALA HINDI PRACHAR SABHA, THIRUVANANTHAPURAM RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

c/f	Admission ree Magazine Fee	Library Fee	Tuition fees	" Acharya Hindi Teachers Training	Caution Deposit	Other Fees	Library Fees	Identity card fee	Magazine fee	Stationary fee	Post Graduate Centre collections :		Fee Collected:- Evanningtion free (Schedule-XXV)	" Income From Branches	" Loan from District Cooperative Bank " Donation and collection received from students& others	DOI DA DOT: DA ANNIMI	" Grant Received for: F. Y. 2021-22			Payyanur	Kozhikode	Branch Openings Alanytha		Union Bank 5571	Thion Bank 568201010032220	District Co-operative bank 930001	Dhanlaxini 42079 Dhanlaxini 53354	IDBI 0047	SBI 8810	SBI 8109	SBI 8856	Balance with Banks:	Sabha	Fixed Denosit:	Cash: Adarsh Vidyalaya		Кесерт	5
>	9,000	21,200	15.37.075		300	500	800	600	100	600	3 0/ 500									96,764	1,498	46 560		3,17,063	3/ 120	11,917	3,242	24,378	2,14,532	37,909	6,501 9,419		30,000	12 780	3,291			
79,67,106				23,65,475	3,08,000								40 0A 5A7		4,92,017		17,68,520			1,44,824				(12,60,278)									42,780	11,221			31.03.2022	For year ended
					=	= :		=		4							=								= :		:		2		= =			= :		Ву		
c/f	Principal's Honorarium (Branches) Cleaning Charges	Principal's Honorarium	Registration Expenses	Other Publication Expenses	Income Tax Demand	Onam Festival Allowances	Franking Machine	Fixed Deposit - Acharya A/c No.8400	Fixed Deposit - Acharya A/c No. 0318	Cursi sulpanaso	Teaching Material	Salary	Kendriya and Sahithyacharya Mahavidyalaya's		Furniture Other expenses of Typewriting institute	т шкі Ошізацкін поні кэпонанкін	Hindi Typewriting and short hand institute expenses (Salary)	Repayment of Chitty Loan	Remittance to HO (Schedule-XLIII)	Branch Payyanur	Branch Kozhikode	Branch Expenses (Schedule-XLII)	Interest on Van Loan	Loan advanced to Sabha by Adarsh Vidyalaya	Other advances paid to Statt	Prior Period Expenses (Schedule-XLI)	M&M Vehicle F insurance	NET Expenses	EPF Refund to Employees	Bank Loan Expenses Paid	National Seminar's Expenditure Hindi Translation Course - Expenses (Schedule-XXIX)	Examination Expenses (SchdXXVIII)	A MAN TO A PROPERTY MANAGEMENT	Pracharak Honorarium Aid to Pracharaks	Purchase of books-Other publications	Expenses of sabha publications	Payments	
								.7			1 1	8,53,768						× 2					(* (*)		ž.						,2			1				
66,55,247	1,46,390			36,924		1,95,000				0,0 1,0 10	0 5/1 3/13				13,707	10,000	4,08,746	8,46,909	1,96,367			4,36,875			97,550	49,398	2 54 100	12,157	27,057	6.530	1,87,273	5,82,822		8,02,000	80,000	2,62,315	31.03.2022	For year ended

27,73,165 27,73,165 2,80,208 33,59,932 2510,830 14,33,162 3,000 2,15,400 0 1 67 47 803	CC TV System - Adarsh GSLI Claim Paid Personal Loan Repayment Keral Jyothi Publication - Salary Bank Recovery Paid Spoken Hindi Honorarium Professional Tax paid Vehicle Insurance Sabha Cable TV expenses Pracharak Sammellan KSFE Recovery Paid Computer Salary Advance Paid Furniture Tally Software Tally Software Tally Software Convocation Expenses No. VZB 101/2019/A KSFE Chitty Expense Sahity Expenditure Convocation Expenses Sahity Ratnam Expenses Chitty KSFE 152/16 Chitty KSFE Stypenses of Sabha Night Watcher Remuneration Amount paid for ESI, EPF & PT to Sabha Sugama Hindi Texentraction Expenses/Sola Sugama Hindi Texentraction Expenses/Sola Acharya teachers training college- Honorarium Personal Pending Account Adjusted Salary Hindi Library KSFE Chitty Expenses Meeting Expenses Meeting Expenses Salary and Allowances to Office Staff (Sche Honorarium to organiser Travel Allowance to organiser Travel Allowance to organisers Travel Allowance to organisers	c/f	Marklist Fee Other Income Stationery Fee Examination fee	Hindi Translation Course: Tution fees Arts Club fee ID Fee Library Fee Certificate Fee	"Sugama Hindi Examination fee collected "Return of Cheque (Wages to workers) "Amount received for ESI, EPF & PT from Adarsh Adarsh Kendrya Vidyalaya fee and other collections - (Sch.XXVI) "Income from Scolen Hindi Course	" Other collections: Membership fees Keral Jyothi receipts Miscellaneous receipts - Sabha Miscellaneous receipts - Adarsh Printing charges from Rastravani Mudranalaya	" Sale of books and other publications: Sabha's publications Other publications Copy books Sale of Application forms	Teaching Practice Application Form Camp Fees Other Income Keral Jyothi Subscription	Stationary feed Uniform Fees Language Lab Fees ID Card Fees Examination Fees Arts Club Fees
Frinter - Adarsh GSLL Claim Paid GSLL Claim Paid Personal Loan Repayment Keral Jyothi Publication - Salary Bank Recovery Paid Spoken Hindi Honorarium Professional Tax paid Vehicle Insurance Sabha Cable TV expenses Pracharak Sammellan KSFE Recovery Paid Computer Salary Advance Paid Furniture Tally Software KSFE Chitty Expense No. VZB 192/2019/A KSFE Chitty Expenses No. VZB 101/2019/A KSFE Chitty Expenses Sahithya Ratnam Expenses Travelling Expenditure Convocation Expenses Surtender Convocation Expenses Chitty KSFE 152/16 Chitty Expenses of Sabha Night Watcher Remuneration Amount paid for ESI, EPF & PT to Sabha Sugama Hindi Examination Expenses(Sched Acharya teachers training college-Honorarit Personal Pending Account Adjusted Salary Hindi Library KSFE Chitty Expense No.KTDB 25/2020/A Post Graduate Centre Expenses: Meeting Expenses Meeting Expenses Salary and Allowances to Office Staff (Sche Honourarium to organiser Travel Allowance to organisers	Printer - Adarsh CC TV System - Adarsh GSLI Claim Paid Personal Loan Repayment Keral Jyohit Publication expenses Keral Jyohit Publication - Salary Bank Recovery Paid Spoken Hindi Honorarium Professional Tax paid Vehicle Insurance Sabha Cable TV expenses Pracharak Sammellam KSFE Recovery Paid Computer Salary Advance Paid Furniture Tally Software KSFE Chitty Expense No. VZB 192/2019/A KSFE Chitty Expense No. VZB 191/2019/A KSFE Chitty Expenses No. VZB 101/2019/A Leave Surrender Lift Expenses Subtitya Ratmant Expenses Chitty KSFE 152/16 Clitty KSFE 152/16 Clitty KSFE 152/16 Clitty KSFE 152/16 Clitty Watcher Remuneration Amount paid for ESI, EPF & PT to Sabha Sugama Hindi Examination Expenses(Schedule XXX) Acharya Hindi Teachers Training College Expenses Salary Hindi Library KSFE Chitty Expense No. KTDB 25/2020/A/1 Personal Pending Account Adjusted Salary Hindi Library KSFE Chitty Expenses and General Body expenses Salary and Allowances to Office Staff (Schedule-XXXII) Honourarium to organiser Travel Allowances to Organisers Computer expenses Computer expenses Computer expenses Computer expenses Computer organiser		9,700 2,700 2,700 18,800	1,72,700 2,700 5,400 700		24,000 23,000 34,423 1,98,785	19,69,876 2,05,542 1,19,076 4,78,671	2,12,500 15,810 1,51,500 10,200 16,500	9,400 9,400 40,640 85,500 4,700 1,49,300
CC TV System - Adarsh GSLI Claim Paid GSLI Claim Paid Personal Loan Repayment Keral Jyothi Publication expenses Keral Jyothi Publication - Salary Bank Recovery Paid Spoken Hindi Honorarium Professional Tax paid Vehicle Insurance Sabha Cable TV expenses Pracharak Sammellan KSFE Recovery Paid Computer Salary Advance Paid Furniture Tally Software KSFE Chitty Expense No. VZB 192/2019/A Leave Surrender Lift Expenses Sahithya Ratnam Expenses Convocation Expenses Sahithya Ratnam Expenses Convocation Expenses Convocation Expenses Convocation Expenses Other Expenses of Sabha Night Watcher Remuneration Amount paid for ESI, EFP & PT to Sabha Night Watcher Remuneration Amount paid for ESI, EFP & PT to Sabha Sugama Hindi Examination Expenses(Sched Acharya teachers training college-Honoraria Acharya teachers training college-Honoraria Personal Pending Account Adjusted Salary Hindi Library KSFE Chitty Expenses Meeting Expenses Meeting Expenses Salary and Allowances to Office Staff (Sche Honourarium to organiser Travel Allowance to organiser Travel Allowance to organiser Travel Allowance to organiser	Printer - Adarsh GSLI Claim Paid GSLI Claim Paid Personal Loan Repayment Keral Jyothi Publication expenses Keral Jyothi Publication - Salary Bank Recovery Paid Spoken Hindi Honoranium Professional Tax paid Vehicle Insurance Sabha Cable TV expenses Pracharak Sammellan KSIE Recovery Paid Computer Salary Advance Paid Computer Salary Expense No. VZB 192/2019/A KSIE Chitty Expense No. VZB 101/2019/A KSEC Chitty Expense No. VZB 101/2019/A KSEC Chitty Expense No. VZB 101/2019/A Leave Surrender Lift Expenses Sahithya Ratnam Expenses Sahithya Ratnam Expenses Sahithya Katnam Expenses Chitty KS.F.E expenses Chitty Watcher Remuneration Amount paid for ESI, EPF & PT to Sabha Night Watcher Remuneration Amount paid for ESI, EPF & PT to Sabha Sugama Hindi Examination Expenses(Schedule XXX) Acharya Hindi Teachers Training College Expenses Chitty Expense No. KTDB 25/2020/A/I TDS Paid Acharya teachers training college-Honoranium Personal Pending Account Adjusted Salary Hindi Library KSFE Chitty Expenses Meeting Expenses Meeting Expenses Salary and Allowances to Office Staff (Schedule-XXXII) Honouranium to organiser Travel Allowance to organiser Travel Allowance to organiser	1.62.42.803	2,15,400	٥٥٥٨	33,59,932 2;10,830 14,33,162	2,80,208	27,73,165		
	4,02,575 1,150	" Salary and Allowances to Office Staff (Schedule-XXXII) "Honourarium to organiser Travel Allowance to organisers		Acharya teachers training college- Honorarium Personal Pending Account Adjusted Salary Hindi Library KSFE Chitty Expenses No.KTDB 25/2020/A/1 Post Graduate Centre Expenses: Honorarium	tion Repart to Sabha on Expenses(Schee fraining College E. cdule-XXXI)	Leave Surrender Lift Expenses Salithya Ratnam Expenses Travelling Expenditure Convocation Expenses Chitty KSFE 152/16 Chitty KSFE texpenses	" Computer " Salary Advance Paid " Furniture " Tally Software " KSFE Chitty Expense No. VZB 192/2019/A " KSFE Chitty Expense No. VZB 101/2019/A	Bank Kecovery Paid Spoken Hindi Honorarium Professional Tax paid Vehicle Insurance Sabha Cable TV expenses Pracharak Sammellan KSFE Recovery Paid	Printer - Adarsh CC TV System - Adarsh GSLI Claim Paid Personal Loan Repayment Keral Jyothi Publication expenses Keral Jyothi Publication - Salary





		1,56,000		Catching Fees Income from other instituition
	Expenses of Rashtravani Mudranalaya (Sch.XXXVI) "Generator Expenses "Franking Machine Prepaid Car expenses Akhila bharatheeya Hindi Sanstha Sang Expenses Interest paid (Sch.XXXVII) Central Hindi Directorate	5,01,543 1,020 10,000 64,000	Staff	Other advances Receieved From Staff Refund from Cordova Contribution by Employees to PF Branch Income (Sch.XLIV) Prior Period Income Suspense Income - Bank Advertisement Fee Collected Contribute Fees
	other celebrations nance (Sch.XXXIII) and other expenses (Sche (Schedule-XXXV)	1,745 1,85,000 737 2,11,500 1,45,200 6,500		FD interest Development Fund - Adarsh Amount received from IGNOU Contribution Fund Additions to Kshemanidhi Unidentified Amounts in Bank Class Room Arrangement Miscellaneous Receipts
	"Coptex paid "Salary of Minibus driver Interest/Damages/Penality Printing and Stationery Postage and Telegram Telephone charges Newspaper & Periodicals Electricity charges Hospitality expenses Consultancy Fees	18,400 34,685 28,600 21,835 - - - 80,030 3,917		Library deposit received Personal pending - Receipts Caution Deposit Hantex/Coptex Postage & Telegram Advance returned Personal Loan Other Income Franking Machine Rebate Group Gratuity Received
400 - 1,400	b/f Advance Payments GSLI Remittance Photostat Machine Expenses Deposits Refund: Library Deposit PG Centre Deposit Acharya Deposit Caution Deposit	1,62,42,803 33,749 4,800 6,35,497 510	hedule-XXVII)	b/f Interest received from bank (Schedule-XXVII) Salithya ratnam receipts KSFE Chitty Receipts KSFE Chitty KSFE New Chitty GSLI Claim Received