

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			64000.00
Cash in hand	95.00	Advance to Amit Killedar	20000.00
Cash at Bank		Advance to A S Devarushi	23188.00
Canara Bank S.B. A/c No.3774	3507991.44	Advance to Dr. B B Policepatil	120001.00
Canara Bank S.B. A/c No.3789	555102.56	Advance to Dr. D.V. Badiger	
Canara Bank S.B. A/c No.24564	47648.35	MOVABLE PROPERTY	
		Furniture & Equipment	69030.00
		Liabrary Books	58669.00
		Telephone & equipment	3540.00
Advance to Amit Killedar	64000.00		
Advance to A S Devarushi	20000.00		
Advance to Dr. B B Policepatil	23188.00	A-3 INVESTMENTS	
Advance to Dr. D.V. Badiger	120001.00	Canara Bank FD No-043049	1500000.00
		Canara Bank FD No-043050	1000000.00
K.L.E SOCEITY		K.L.E SOCEITY	
K.L.E. Society	25000.00	K.L.E. Society	4000.00
		E-1 Salary to Staff	
		EPF Administrative Charges	10592.00
-2 FEES		EPF Management Contribution	110103.00
Admission Fees	5000.00	ESI Management Contribution	41090.00
Computer Fees	283050.00	Gratuity fund Management Contribution	107932.00
Development Fees	231100.00	Maintenance Charges	39905.00
Govt Student Fees	260030.00	Salary	1475343.00
Library Fees	28200.00	E-2 Establishment Expenses	
Tution Fees	1622995.00	Affiliation Expenses	100000.00
		Audit Fees	9204.00
-3 Specific Fees		Bank Commission Charges	8154.30
Arts & Drawing Fees	7435.00	Conference & Seminar Expenses	15354.00
Audio Visual Fees	11760.00	Consultancy Fee Expenses	12320.00
College Exam Fees	19800.00	Founders day celebration expenses	2630.00
C T Campus Fees	39200.00	Function & Celebration	7788.00
Magazine Fees	4730.00	LIC Committiee Expenses	4333.00
Maintenance & Equipment Fees	93134.00	miscellaneous Expenses	62408.00
Medical Examination Fees	10896.00	Postage & Courier Expenses	1720.00
Practice Teaching Fees	19800.00	Printing & Stationary	45333.00
Psychology Lab Fees	28691.00	Professional Tax enrollement Expenses	2500.00
Reading Room Fees	9766.00	RCU Staff Approval Fees	16000.00
Social Gathering & Sports Meet	75200.00	Refreshment Expenses	5730.00
Sports & Games Fees	7305.00	Telephone Charges	11387.00
S.U.P.W Fees	12375.00	Travelling & Conveyance Allowance	21333.00
		E-3 Department Current Expenses	
-4 Interest on Bank Accounts		Computer current Expenses	15800.00
Interest from SB Accounts	84338.00	E-4 Expenses Against Specific Fees	
		Annual day Expenses	10000.00
-6 Miscellaneous Receipts		Examination Expenses	3788.00
Admission Form & Prospects	37200	Reading Room Expenses	8238.00
Miscellaneous Receipts	729506	Sports Expenses	1295.00
Transfer certificates	2470		

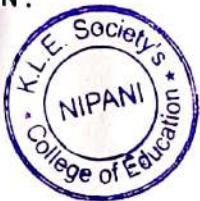


L-5 Deposits		E-5 Repairs & Maintenance	
Book Bank	71300	Repairs to Furniture & Fixtures	12754.00
Caution Money & Liabrary Deposit	30400	L-5 Deposits	
		Caution Money & Liabrary Deposit	30400
L-6 Scholarship		L-6 Scholarship	
Endowment Scholarship	4000.00	Endowment Scholarship	8000.00
L-7 Other Payables		L-7 Other Payables	
Advance Fees	265862.00	Advance Fees	234862.00
EPF	219270.00	EPF	219270.00
ESI	50600.00	ESI	50600.00
Gratuity Fund	344367.00	Gratuity Fund	344367.00
KLE Bulletin	6200.00	KLE Bulletin	6200.00
KLE Health Care Fees	43542.00	KLE Health Care Fees	75680.00
KSSW FUND	3100.00	KSSW FUND	0.00
KSTB FUND	3100.00	KSTB FUND	0.00
LIC	6240.00	LIC	6240.00
PLI	49785.00	PLI	49785.00
PROFESSIONAL TAX	4200.00	PROFESSIONAL TAX	4200.00
RCU Carrier Guidance Service Fund	5310.00	RCU Carrier Guidance Service Fund	5310.00
RCU College Development Council Fund	5310.00	RCU College Development Council Fund	5310.00
RCU Development Fund	12530.00	RCU Development Fund	12530.00
RCU Examination Remuneration	8445.00	RCU Examination Remuneration	8445.00
RCU NSS Fees	18505.00	RCU NSS Fees	0.00
RCU Poor Students Aid Fund	5310.00	RCU Poor Students Aid Fund	5310.00
RCU Registration Fees	196200.00	RCU Registration Fees	196200.00
RCU Sports Development Fees	10640.00	RCU Sports Development Fees	10640.00
RCU Sports Fees	10280.00	RCU Sports Fees	10280.00
RCU Student Benefit Scheme	5460.00	RCU Student Benefit Scheme	5460.00
RCU Student Welfare Fund	5250.00	RCU Student Welfare Fund	5250.00
RCU Yuvajanotsav Fees	10640.00	RCU Yuvajanotsav Fees	10640.00
Salary Payable	31868.00	Salary Payable	31868.00
Red Cross Unit	5850.00		
		CLOSING BALANCES	
		Cash in hand	95.00
		Cash at Bank	
		Canara Bank S.B. A/c No.3774	2617794.44
		Canara Bank S.B. A/c No.3789	403843.62
		Canara Bank S.B. A/c No.24564	36528.99
TOTAL	9420571.35	TOTAL	9420571.35

Place: Belagavi

Date:

SIN :



[Signature]
PRINCIPAL
K.L.E. SOCIETY'S
COLLEGE OF EDUCATION
NIPANI-591237



For And on Behalf of
M/s. C.A. ARALIMATTI & CO.
 Chartered Accountants

[Signature]
(C.A. PUSHKAR A. OGALE)
 PARTNER
 Firm Reg. No. 000209S M.No.233710