

**K.L.E. SOCIETY'S  
COLLEGE OF EDUCATION  
NIPPANI. TAL: CHIKKODI**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		Advance to Amit Killedar	55,000.00
Cash in hand	95.00	Advance to Dr. B B Policepatil	30,000.00
Cash at Bank			
Canara Bank S.B. A/c No.3774	26,17,794.44	<b>MOVABLE PROPERTY</b>	
Canara Bank S.B. A/c No.3789	4,03,843.62	Liabrary Books	5,424.00
Canara Bank S.B. A/c No.24564	36,528.99	Liabrary Journals	9,750.00
Advance to Amit Killedar	55,000.00	<b>A-3 INVESTMENTS</b>	
Advance to Dr. B B Policepatil	30,000.00	Canara Bank FD No-043049	74,888.00
		Canara Bank FD No-043050	49,926.00
<b>K.L.E SOCEITY</b>		Canara Bank FD No-157454	10,18,514.00
K.L.E. Society	1,50,000.00	Canara Bank FD No-538013	4,14,840.00
		Canara Bank FD No-538014	4,18,192.00
<b>I-2 FEES</b>		Canara Bank FD No-538015	4,18,099.00
Admission Fees	55,100.00	Canara Bank FD No-538016	8,36,195.00
Computer Fees	1,01,600.00		
Development Fees	1,56,000.00	<b>K.L.E SOCEITY</b>	
Govt Student Fees	59,830.00	K.L.E. Society	29,628.00
Liabrary Fees	24,750.00	<b>E-1 Salary to Staff</b>	
Tution Fees	62,87,811.00	EPF Administrative Charges	10,197.00
		EPF Management Contribution	1,00,332.00
<b>I-3 Specific Fees</b>		ESI Management Contribution	52,663.00
Arts & Drawing Fees	9,825.00	Gratuity fund Management Contribution	1,31,082.00
Audio Visual Fees	800.00	Maintenance Charges	1,20,203.00
College Exam Fees	18,000.00	Salary	18,65,236.00
C T Campus Fees	76,400.00	<b>E-2 Establishment Expenses</b>	
Magazine Fees	9,600.00	Affiliation Expenses	82,500.00
Maintenance & Equipment Fees	65,500.00	Audit Fees	11,045.00
Medical Examination Fees	9,550.00	Bank Commission Charges	9,811.52
Practice Teaching Fees	18,000.00	Building Maintenance	1,500.00
Psychology Lab Fees	6,550.00	Conference & Seminar Expenses	2,167.00
Reading Room Fees	18,389.00	Consultancy Fee Expenses	1,64,200.00
Social Gathering & Sports Meet	96,000.00	Function & Celebration	21,193.00
Sports & Games Fees	14,005.00	Electrical Expenses	50,544.00
S.U.P.W Fees	22,500.00	LIC Committiee Expenses	7,235.00
		miscellaneous Expenses	37,972.00
<b>I-4 Interest on Bank Accounts</b>		Postage & Courier Expenses	3,030.00
Interest from SB Accounts	56,789.00	Printing & Stationary	78,667.00
Interest on FD accounts	2,56,282.00	Professional Tax enrollement Expenses	2,500.00
		Refreshment Expenses	12,377.00
<b>I-6 Miscellaneous Receipts</b>		Telephone Charges	11,432.00
Admission Form & Prospects	1,000.00	Travelling & Conveyance Allowance	26,988.00
Miscellaneous Receipts	1,03,341.00		
<b>TOTAL c/f</b>	<b>1,07,60,884.05</b>	<b>TOTAL c/f</b>	<b>61,63,330.52</b>



TOTAL B/f	1,07,60,884.05	TOTAL B/f	61,63,330.52
<b>E-5 Deposits</b>		<b>E-3 Department Current Expenses</b>	
Book Bank	5,200.00	Computer current Expenses	20,350.00
Caution Money & Liabrary Deposit	2,000.00	<b>E-4 Expenses Against Specific Fees</b>	
		Annual day Expenses	22,018.00
<b>E-6 Scholarship</b>		Reading Room Expenses	6,906.00
Endowment Scholarship	4,000.00	Sports Expenses	1,000.00
		<b>E-5 Repairs &amp; Maintenance</b>	
<b>E-7 Other Payables</b>		Repairs to Electrical Fittings	1,100.00
Advance Fees	7,43,500.00	<b>L-5 Deposits</b>	
...	2,00,664.00	Book Bank	8,66,700.00
...	64,786.00	<b>L-6 Scholarship</b>	
Gratuity Fund	1,53,582.00	Endowment Scholarship	4,000.00
KLE Health Care Fees	63,720.00		
SW FUND	4,500.00	<b>L-7 Other Payables</b>	
TB FUND	4,500.00	Advance Fees	7,59,500.00
...	49,164.00	Convocation Fees	99,640.00
PROFESSIONAL TAX	16,600.00	EPF	2,00,664.00
RCU Registration Fees	27,500.00	ESI	64,786.00
Salary Payable	1,01,053.00	Gratuity Fund	1,53,582.00
Red Cross Unit	9,000.00	KLE Health Care Fees	63,720.00
		PLI	49,164.00
		PROFESSIONAL TAX	16,600.00
		RCU Registration Fees	27,500.00
		Salary Payable	1,01,053.00
		Red Cross Unit	4,065.00
		<b>CLOSING BALANCES</b>	
		Cash in hand	95.00
		Cash at Bank	
		Canara Bank S.B. A/c No.3774	30,69,697.44
		Canara Bank S.B. A/c No.3789	3,37,415.62
		Canara Bank S.B. A/c No.24564	1,77,766.47
<b>TOTAL</b>	<b>1,22,10,653.05</b>	<b>TOTAL</b>	<b>1,22,10,653.05</b>

Place: Belagavi  
Date: 12.06.2023  
DIN :



*[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