

**KLE SOCIETY'S**  
**Y.G. KULGUDE COLLEGE OF EDUCATION, ATHANI-591304**  
**Receipts and Payments for the year Ending 31st March 2021**

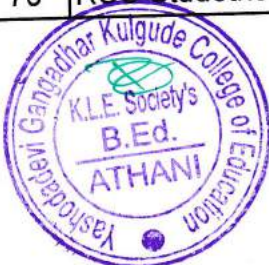
S.No.	NAME OF THE ACCOUNT	RECEIPTS	PAYMENTS
1	Admision Fees A/c	4,850.00	-
2	Adv to V. R. Kagawade	3,000.00	3,000.00
3	Affiliation Fees Receipt	40,000.00	-
4	Arrers of Fees A/c	31,155.00	-
5	Art and Drawing Fees A/c	10,950.00	-
6	Audit Fees A/c	-	8,800.00
7	Bank Comossion and Charges A/c	-	1,117.36
8	B.D.C.C. Bank S.B A/c No 16634 (Principal)	24,95,523.00	22,21,065.00
9	B.D.C.C. Bank S.B A/c No 16635 (President)	58,28,046.00	64,56,264.00
10	Book Bank Fees A/c	60,600.00	-
11	Building Insurance A/c	-	4,425.00
12	Caution Money A/c	18,300.00	-
13	Certificate Charges	1,900.00	-
14	Citizenship Training Camp Fees A/c	58,400.00	-
15	College Exam Fees	10,300.00	-
16	College Union Fees A/c	32,000.00	-
17	Computer Fees A/c	3,91,700.00	-
18	Computer Stationery Expenses A/c	-	1,550.00
19	Develpoment Fees A/c	9,83,000.00	-
20	Educational Techonology Fees A/c	11,680.00	-
21	Electrical Charges	-	82,008.00
22	ESI Emp Contribution A/c	7,635.00	7,635.00
23	ESI Mgnt Contr. A/c	-	33,030.00
24	Examination Fees	4,300.00	-
25	Fees A/c	56,13,795.00	56,13,795.00
26	Fixed Deposit FD No. 585003	10,00,000.00	10,85,088.00
27	Fixed Deposit FD No. 585004	10,00,000.00	10,85,088.00
28	Fixed Deposit FD No. 585005	10,00,000.00	10,85,088.00
29	Fixed Deposit FD No. 585006	10,00,000.00	10,85,088.00
30	Fixed Deposit FD NO. 585007	10,00,000.00	10,85,088.00
31	FORM FEES A/C	27,950.00	-
32	Function & Festival A/c.	-	3,395.00
33	Garden Maintenance A/c	-	50,000.00
34	GOI Post Matric Scholarship A/c	12,970.00	12,970.00
35	Group Gratuity A/c	-	40,275.00





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36	HONARERIUN A/C	-	24,000.00
37	Int. on Fixed Deposit A/c	4,25,440.00	-
38	Int. on Savings Bank A/c	1,55,328.00	-
39	K.L.E.BULLETIN A/C	9,150.00	-
40	KLE Health Care A/c	54,900.00	-
41	K.L.E.Society's A/c	-	40,00,000.00
42	KSSWF Fees A/c	2,970.00	-
43	Laboratory Fees A/c	18,870.00	-
44	Labour Charges A/c	-	300.00
45	Library Fees A/c	61,750.00	-
46	Local Inspection Committee Expenses A/c	-	24,735.00
47	Magzine Fees A/c	11,300.00	-
48	Maintenance Fees A/c	1,33,175.00	-
49	Management Contribution to P.F.A/c	91,938.00	1,83,876.00
50	Medical Fees A/c	7,300.00	-
51	Misce. Fees A/c	90,250.00	-
52	Miscellaneous Expenses A/c	-	8,427.00
53	Miscellenious Receipt A/c	18,000.00	-
54	Other Fees A/c	3,240.00	-
55	P.F.Administrative Charges A/c	-	10,003.00
56	Postage Expenses A/c	-	422.00
57	Printing and Stationery Expenses A/c	-	9,387.00
58	Professional Tax A/c	4,800.00	4,800.00
59	Professional Tax Enrollment Charges A/c	-	7,500.00
60	Profit & Loss A/c	-	-
61	Provident Fund A/c	91,938.00	91,938.00
62	Psycho Lab Fees A/c	25,750.00	-
63	RCU Admission Fees Remitted	-	51,220.00
64	RCU CGS FEES A/C	4,200.00	-
65	RCU Development Fees	14,700.00	-
66	RCU Poor Students Aid Fund	4,200.00	-
67	RCU REGISTRATION FEES A/C	1,23,300.00	-
68	RCU SPORTS DEVELOPMENT FEES A/C	8,454.00	-
69	RCU SPORTS FEES A/C	8,454.00	-
70	RCU Studetns Benefit Fund A/c	3,150.00	-



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71	RCU STUDETNS WELFARE FUND A/C	9,768.00	-
72	RCU YOUVAJANOTSAV FEES A/C.	8,454.00	-
73	Reading Room Expenses A/c	-	2,818.00
74	Reading Room Fees A/c	14,600.00	-
75	Refreshment A/c	760.00	1,578.00
76	Relif Fund A/c	2,901.00	2,901.00
77	Repairs to CC TV & Camera A/c	-	1,600.00
78	Repairs to Computer A/c	-	2,650.00
79	Salary A/C	-	12,82,821.00
80	Salary Payable A/c	18,244.00	7,271.00
81	SBI A/C. 34364571695 PRINCIAL AC	6,38,892.36	2,98,889.00
82	Scholarship A/c	5,095.00	5,095.00
83	Sitting Fees to L.G.B Members A/c	-	24,900.00
84	Social Gathering FeesA/c	59,875.00	-
85	Sports Fees A/c	46,525.00	-
86	Supense A/c	28,137.00	-
87	SUPW Fees A/c	18,250.00	-
88	SWF	2,055.00	-
89	Teaching Aids & Lesson Plan Fees	29,200.00	-
90	Telephone Charges A/c	-	19,752.00
91	Travelling Allownaces A/c	-	17,485.00
92	Tution Fees A/c	31,54,770.00	-
93	Website Maintanance A/c	-	9,000.00
	<b>GRAND TOTAL</b>	<b>2,60,58,137.36</b>	<b>2,60,58,137.36</b>

Place: Athani

As per our Report of Even Date

Date : 31.07.2021

For, S.M. HUNDEKAR & CO.

Chartered Accountants

Regn. No : 0011375



S.M. HUNDEKAR

PROPRIETOR

M.No: 024158



  
**Principal**  
 K.L.E. Society's  
 Yashodadevi Gangadhar Kulgud  
 College of Education, ATHANI

