

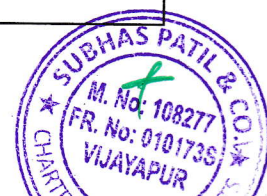
K.L.E SOCIETY'S
SHRI Y G KULAGUDE COLLEGE OF EDUCATION, ATHANI -591304

RECEIPT AND PAYMENTS FOR THE YEAR ENDING 31.03.2024

S.NO.	NAME OF THE ACCOUNT	RECEIPTS	PAYMENTS
	Opening Balance		
	Bank Accounts	1,72,967.00	
1	B.D.C.C Bank S.B.A/c No 16634 (Principal)	22,86,258.00	
2	B.D.C.C. Bank S.B A/c No 16635 (President)	2,61,241.89	
3	SBI A/C. 34364571695 PRINCIAL AC		
4	Collection to Be Remitted	50,300.00	72,892.00
5	ESI Emp Contribution A/c	11,826.00	11,826.00
6	Provident Fund A/c	1,06,098.00	1,06,098.00
7	Salary Payable A/c	20,649.00	20,326.00
8	Movable Assets - OF		7,135.00
9	Fixed Deposit FD No. 585003	12,52,775.00	13,37,671.00
10	Fixed Deposit FD No. 585004	12,52,775.00	13,37,671.00
11	Fixed Deposit FD No. 585005	12,52,775.00	13,37,671.00
12	Fixed Deposit FD No. 585006	12,52,775.00	13,37,671.00
13	Fixed Deposit FD NO. 585007	12,52,775.00	13,37,671.00
14	Fixed Deposit FD No. 721827	10,71,859.00	11,48,882.00
15	Fixed Deposit FD No. 721828	10,71,859.00	11,48,882.00
16	Fixed Deposit FD No. 721829	10,71,859.00	11,48,882.00
17	Fixed Deposit FD No. 774472		20,00,000.00
18	Fixed Deposit FD No. 774473		20,00,000.00
19	Adv to R P Salave	350.00	
20	Adv to Dr. R. G. Vantagudi	25,000.00	25,000.00
21	TDS on Cash Transction	89.00	89.00
22	TDS On FD Interest	47,815.00	47,815.00
23	ESI Mgnt Contr. A/c		51,160.00
24	Group Gratuity A/c		50,070.00
25	HONARERIUN A/C		53,740.00
26	Management Contribution to P.F.A/c	1,05,403.00	2,11,501.00
27	P.F.Administrative Charges A/c		10,381.00
28	Salary A/C		19,44,295.00
29	Campus Maintenance Expenses A/c		882.00
30	Local Inspection Committee Expenses A/c		12,400.00
31	Audit Fees A/c		12,461.00
32	Bank Comomission and Charges A/c		1,260.00
33	Building Insurance A/c		4,695.00
34	Computer Stationery & Software Expenses A/c		3,800.00
35	Electrical Charges		1,65,354.00
36	Function & Festival A/c.		8,165.00
37	Labour Charges A/c		1,640.00

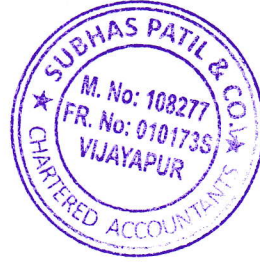


S.NO.	NAME OF THE ACCOUNT	RECEIPTS	PAYMENTS
38	LGB Meeting Expenses A/c		12,640.00
39	Miscellaneous Expenses A/c		9,420.00
40	Postage Expenses A/c		732.00
41	Printing and Stationery Expenses A/c		25,015.00
42	Professional Tax Enrollment Charges A/c		2,500.00
43	Refreshment A/c		1,910.00
44	Telephone Charges A/c		18,082.00
45	Travelling Allowances A/c		18,328.00
46	Website Maintenance A/c		12,800.00
47	AFFILIATION		1,13,300.00
48	Annual Day Function Expenses A/c		1,595.00
49	Annual Sports Exp A/c		2,293.00
50	Reading Room Expenses A/c		7,922.00
51	Repairs and Maintenance A/c		450.00
52	Fees A/c	75,04,854.78	75,04,854.78
53	Arrears of Fees A/c	64,720.00	
54	CAC Bangalore Fees Account	3,49,525.00	
55	Computer Fees A/c	1,65,680.00	
56	Development Fees A/c	4,08,004.78	
57	FORM FEES A/C	30,600.00	
58	Library Fees A/c	1,54,500.00	
59	Other Fees A/c	16,200.00	
60	Psycho Lab Fees A/c	250.00	
61	Tuition Fees A/c	56,83,000.00	
62	Association Fees A/c	6,000.00	
63	Identity Card Fees A/c	13,350.00	
64	Medical Exam Fees A/c	25,400.00	
65	Academic Activities Fees A/c	91,100.00	
66	Admission Fees A/c	19,900.00	
67	Affiliation Fees Receipt	500.00	
68	Annual Day Fees A/c	13,750.00	
69	Book Bank Fees A/c	38,600.00	
70	College Exam Fees	96,300.00	
71	College Union Fees A/c	21,900.00	
72	Laboratory Fees A/c	3,20,280.00	
73	Magazine Fees A/c	23,150.00	
74	Maintenance Fees A/c	600.00	
75	Placement Training Fees A/c.	24,500.00	
76	Reading Room Fees A/c	19,900.00	
77	Seminar/Workshop Fees A/c	39,030.00	
78	Sports Fees A/c	86,340.00	
79	Students Activities Fees A/c	80,300.00	
80	Interest on Bank Accounts	8,07,038.00	



S.NO.	NAME OF THE ACCOUNT	RECEIPTS	PAYMENTS
81	Certificate Charges	2,500.00	
82	Library Breakage Fees A/c	1,350.00	
83	Miscellenious Receipt A/c	18,820.00	
84	K.L.E.Society's A/c		47,904.00
85	Caution Money A/c	14,200.00	
	Closing Balance		
	Bank Accounts		
86	B.D.C.C Bank S.B.A/c No 16634 (Principal)		1,88,909.00
87	B.D.C.C. Bank S.B A/c No 16635 (President)		34,25,858.78
88	SBI A/C. 34364571695 PRINCIPAL AC		3,57,091.89
	Grand Total	2,87,09,591.45	2,87,09,591.45

"As Per Our Report Of Even Date"



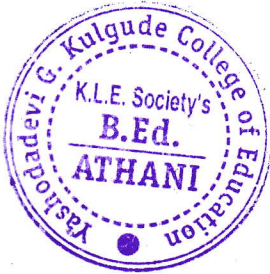
For Subhas Patil & Co.,
Chartered Accountants

CA Sharanagouda B Patil
Partner

Place: Athani Camp.

Date: 24-06-2024

UDIN: 24108277BKFIUJ4899



Principal

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