

**K.L.E. Society's
PRIMARY TEACHERS TRAINING INSTITUTE, ANKOLA**
SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023

SCH NO	PARTICULARS	OPENING BALANCE	RECEIPTS	PAYMENTS	CLOSING BALANCE
L-1	KLE Society				
	K.L.E. A/C BELGAUM	27,25,707.00	1,48,662.00		28,74,369.00
	TOTAL	27,25,707.00	1,48,662.00	-	28,74,369.00
L-7	Other Payables				
	Esic Contributions	4,345.00	902.00		5,247.00
	Family Benefit Fund	-	710.00	710.00	-
	GSLI	-	3,525.00	3,525.00	-
	LIC	-	10,10,063.00	10,10,063.00	-
	KSSW	-	1,060.00	1,060.00	-
	KSTB Fund	-	1,060.00	1,060.00	-
	Mgt. Contr. To PF	-	11,030.00	11,030.00	-
	Professional Tax	-	14,200.00	14,200.00	-
	Salary TDS	-	2,62,610.00	2,62,610.00	-
	TOTAL	4,345.00	13,05,160.00	13,04,258.00	5,247.00
L-9	Institutional Balance				
	College of Education Ankola	3,650.00		3,650.00	-
	Governing Body	10,04,068.61	1,83,737.00		11,87,805.61
	TOTAL	10,07,718.61	1,83,737.00	3,650.00	11,87,805.61
A-1	Assets				
	Arts & Drawings Books	6,825.00			6,825.00
	Books	61,352.00			61,352.00
	Books Out of Raddi	1,749.00			1,749.00
	Bycycle	3,400.00			3,400.00
	Computers	39,765.00			39,765.00
	Electrification Work Auditoriam	54,500.00			54,500.00
	Laboratory Fumiture	49,675.00			49,675.00
	TOTAL	2,17,266.00	-	-	2,17,266.00
A-5	Cash & Bank Balances				
	Cash-in-Hand				
	Cash (College A/c)	-	3,460.00	3,460.00	-
	Cash in Hand Mgt A/c	3,525.00	99,897.00	96,372.00	-
	Cash (Term Fee A/c)	-			-
	Bank Accounts				
	Corporation Bank A/c No.4213	1,25,891.50	1,10,459.00	1,18,016.20	1,33,448.70
	Indian Overseas Bank 1110	9,689.13	47.20	271.00	9,912.93
	Indian Overseas Bank 1140	6,718.75	3,44,500.80	3,77,321.00	39,538.95
	SBI Ankola	3,718.00	3,897.00	179.00	-
	Sirsi Urban Bank SB A/c No.4028 (President A/c)	2,093.90	96.50	50.00	2,047.40
	Urban Bank Ankola 0020000520024371	8,182.60	70,56,926.80	70,63,159.00	14,414.80
	TOTAL	1,59,818.88	76,19,284.30	76,58,828.20	1,99,362.78
A-10	Income & Expenditure A/c				
	Income & Expenditure A/c	33,60,685.73		2,90,107.10	36,50,792.83
	TOTAL	31,27,837.43	-	2,90,107.10	36,50,792.83

As per our report of even date

Principal

(Signature)
Principal

Accountant

For M/s. B. S. DIGGAVI & CO
CHARTERED ACCOUNTANTS

PLACE : ANKOLA

DATE : 31/05/2023

(Signature)
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ಪ್ರಾಥಮಿಕ ಶಿಕ್ಷಕರ ತರಬೇತಿ ಸಂಸ್ಥೆ
ಅಂಕೋಲಾ (ಬಿ.ಕೆ) - ೫೭೩೧೧೪

(Signature)
(B. S. DIGGAVI)
PROPRIETOR
M.No.025033
FRN: 000756S



**K.L.E. Society's
PRIMARY TEACHERS TRAINING INSTITUTE, ANKOLA**

BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities	Sch.No.	Amount	Assets	Sch.No.	Amount
KLE Society A/c	L-1	28,74,369.00	Fixed Assets	A-1	2,17,266.00
Specific Funds	L-2	0.00	Investments	A-2	0.00
Specific Grant	L-3	0.00	Deposits(Assets)	A-3	0.00
Bank Borrowings	L-4	0.00	Loans & Advances(Assets)	A-4	0.00
Deposit	L-5	0.00	Cash and Bank Balance	A-5	1,99,362.78
Scholarships	L-6	0.00	Institutional Balances	A-6	-
Other Payables	L-7	5,247.00	Income and Expenditure	A-10	36,50,792.83
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	11,87,805.61			
Grand Total Rs.		40,67,421.61	Grand Total Rs.		40,67,421.61

Principal

Supdt

Accountant

PLACE : ANKOLA
DATE : 31/05/2023

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ಆಂಕೋಲಾ (ಉ.ಕ) = 581314

As per our report of even date

For M/s. B. S. DIGGAVI & CO
CHARTERED ACCOUNTANTS

(B. S. DIGGAVI)
PROPRIETOR
M.No.025033
FRN: 0007565