

K.L.E. Society's
PRIMARY TEACHERS TRAINING INSTITUTE, ANKOLA
SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2024

SCH NO	PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING
		BALANCE			BALANCE
L-1	KLE Society				
	K.L.E. A/C BELGAUM	28,74,369.00	2,94,664.00		31,69,033.00
	TOTAL	28,74,369.00	2,94,664.00	-	31,69,033.00
L-7	Other Payables				
	Esic Contributions	5,247.00	1,143.00	-	6,390.00
	Family Benefit Fund	-	600.00	600.00	-
	GSLI	-	47,453.00	47,453.00	-
	LIC	-	9,35,962.00	9,35,962.00	-
	Teacher Flag	-	300.00	300.00	-
	KSTB Fund	-	1,700.00	1,700.00	-
	Mgt. Contr. To PF	-	12,580.00	12,580.00	-
	Professional Tax	-	13,000.00	13,000.00	-
	Salary TDS	-	5,18,962.00	5,18,962.00	-
	TOTAL	5,247.00	15,31,700.00	15,30,557.00	6,390.00
L-9	Institutional Balance				
	Governing Body	11,87,805.61	2,75,320.00		14,63,125.61
	TOTAL	11,87,805.61	2,75,320.00	-	14,63,125.61
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 Furniture	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)	-	1,34,272.00	1,34,272.00	-
	Cash in Hand Mgt A/c	-	69,280.00	69,280.00	-
	Bank Accounts				
	Corporation Bank A/c No.4213	1,33,448.70	53,536.57	54,942.00	1,34,854.13
	Indian Overseas Bank 1110	9,912.93	4,15,286.20	4,07,212.00	1,838.73
	Indian Overseas Bank 1140	39,538.95	3,95,341.00	3,87,125.00	31,322.95
	Sirsi Urban Bank SB A/c No.4028 (President A/c)	2,047.40	29.50	52.00	2,069.90
	Urban Bank Ankola 0020000520024371	14,414.80	70,83,039.80	70,80,345.00	11,720.00
	TOTAL	1,99,362.78	81,50,785.07	81,33,228.00	1,81,805.71
A-10	Income & Expenditure A/c				
	Income & Expenditure A/c	36,50,792.83		5,88,684.07	42,39,476.90
	TOTAL	36,50,792.83	-	5,88,684.07	42,39,476.90


Principal
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Supdt

As per our report of even date



PLACE : ANKOLA

DATE : 30/07/2024

U. K. S. (S. No. 1) - 081014

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

BALANCE SHEET AS ON 31ST MARCH, 2024

Liabilities	Sch.No.	Amount	Assets	Sch.No.	Amount
KLE Society A/c	L-1	31,69,033.00	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	1,81,805.71
Scholarships	L-6	0.00	Institutional Balances	A-6	-
Other Payables	L-7	6,390.00	Income and Expenditure	A-10	42,39,476.90
Fees & Development Fees	L-8	0.00			
Institutional Balances	L-9	14,63,125.61			
Grand Total Rs.		46,38,548.61	Grand Total Rs.		46,38,548.61

per our report of even date



[Signature]
Accountant

[Signature]
Supdt

[Signature]
Principal

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PLACE : ANKOLA, ಎಲ್. ಇ ಸಂಸ್ಥೆಯ

DATE : 30/07/2024
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ಅಧಿಕಾರಿಯೇ (ಉ.ಕೆ) - 581314