

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

**SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023**

| SCH NO | PARTICULARS | AMOUNT |
|------------|---------------------------------------|---------------------|
| E-1 | Salary to Staff | |
| | Mgt. Contn to EPF | 11,030.00 |
| | Mgt. Contn. To Gratuity | 10,006.00 |
| | P.F. Administration Chrgs | 1,079.00 |
| | Salary to Aided Staff | 57,85,526.00 |
| | Salary to Unaided Staff | 1,52,526.00 |
| | TOTAL | 59,60,167.00 |
| E-2 | Establishment Expenses | |
| | Audit Fees | 6,680.00 |
| | Bank Commission | 769.10 |
| | Electricity Expenses | 22,500.00 |
| | Office Maintenance Expenses | 9,041.00 |
| | Tally Subscription Exp | 2,500.00 |
| | Water Expenses | 4,000.00 |
| | TOTAL | 45,490.10 |
| E-4 | Expenses Against Specific Fees | |
| | Arts & Drawing Expenses | 1800.00 |
| | Audio Visual Expenses | 3790.00 |
| | College Examination Exp | 2300.00 |
| | C.T.C. Exp | 3400.00 |
| | Laboratory Exp | 3242.00 |
| | Library Expenses | 11638.00 |
| | Magazine Exp | 1450.00 |
| | Medical Exam Exps. | 575.00 |
| | Sports (Tournament) Expenses | 2400.00 |
| | S.U.P.W Exp | 3850.00 |
| | Term Fee Expenses | 12060.00 |
| | Union Fee Expenses | 1492.00 |
| | TOTAL | 47,997.00 |
| E-7 | Remittance to Fees Govt | |
| | Admission Fees Exp | 52,995.00 |
| | Tution fee remitted to Govt | 56,000.00 |
| | TOTAL | 1,08,995.00 |
| I-1 | Grants | |
| | Aided Staff Salary | 57,85,526.00 |
| | TOTAL | 57,85,526.00 |
| I-2 | Fees | |
| | Admission Fees | 18,900.00 |
| | TOTAL | 18,900.00 |
| I-3 | Specific Fees | |
| | Arts & Drawings Fee | 4100.00 |
| | Audio & Visual Fee Receipts | 2900.00 |
| | College Exam Fee Receipts | 2900.00 |



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|------------|--------------------------------------|------------------|
| | C.T.C Fee Receipts | 2600.00 |
| | Laboratory Fee | 4600.00 |
| | Library Fee | 5800.00 |
| | Magazine Fee | 1450.00 |
| | Maintenance & Equipment Fee Receipts | 8700.00 |
| | Medical Exam Fee | 750.00 |
| | Reading Room Fee Receipts | 5800.00 |
| | Sports Fee Receipt | 3200.00 |
| | S.U.P.W. Fee Receipts | 2900.00 |
| | Union Fee Receipt | 1200.00 |
| | TOTAL | 46,900.00 |
| I-4 | Interest on Bank | |
| | Interest on S.B.A/cs | 7,846.00 |
| | TOTAL | 7,846.00 |
| I-6 | Miscellaneous Receipts | |
| | Misc Income | 13,370.00 |
| | TOTAL | 13,370.00 |

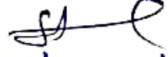
As per our report of even date

Principal


Supdt

PLACE : ANKOLA

DATE : 31/05/2023


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ಬಂಟ್ವಿಳಿ (ಉ.ಕ) - 581314-

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


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

