

KLE Society's Primary Teachers Training Institute, Ankola

NOTES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

NOTE	Particulars	SCHEMED	As on 31st March, 2025	As on 31st March, 2024
	<b>INCOME</b>			
<b>A</b>	<b>RESTRICTED INCOME (Specific Grant)</b>	<b>22</b>		
	Salary Grant		57,06,944.00	57,08,403.00
	Other Revenue Grant			
	<b>Total Rs.</b>		<b>57,06,944.00</b>	<b>57,08,403.00</b>
<b>B</b>	<b>UNRESTRICTED INCOME</b>	<b>23</b>		
	<b>Academic Receipts</b>			
	<b>FEES</b>			
	-Admission Fees		3,900.00	2,700.00
	-Arrears of fees/BTE Fees			
	-Fees received from USM			
	-Tuition Fees		76,000.00	52,000.00
	<b>SPECIFIC FEES</b>			
	-Academic Fees			
	-Academic Teaching Fees			
	-Association/Union fees/BSD/Scouts & Guides Fees/Red Cross Fees			
	C.T.C Fee Receipts		4,600.00	3,400.00
	Union Fee Receipt		3,900.00	
	-Audio Visual Fees		3,900.00	2,700.00
	-Settlement fees			
	-Clinical Fees/Clinical Material Fees			
	-Computer and other academic fees			
	-Craft fees			
	-Curricular Activities Fees		3,900.00	2,700.00
	-Development fees			
	-Drawing fees		3,900.00	2,700.00
	-Examination fees		3,900.00	2,700.00
	-Hostel Room Rent fees			
	-Industrial Tours and trip fees			
	-Laboratory/Practical fees/Skill Lab		7,800.00	5,400.00
	-Legal Aid Programme fees			
	-Library fees/Digital Library Fees/PSLL fees		7,800.00	5,400.00
	-Medical fees/Health Insurance Fees		975.00	675.00
	-Moot court fees			
	-Other Fees		11,730.00	7,800.00
	-Reading Room/Magazine fees			
	Magazine fees		1,950.00	1,350.00
	Reading Room Fee Receipts		7,800.00	5,000.00
	-IGHS/SSF/SWF/TWF Fees			
	-Sports/Gymkhana Fees		3,900.00	2,700.00
	-Student Amenities Fees/Bus Fees			
	-Study material (books and journal)			
	-Training Development Program Fees			
	-Transcript/Internship Fees			
	<b>Total Rs.</b>		<b>1,45,955.00</b>	<b>97,225.00</b>
	<b>INCOME FROM INVESTMENTS</b>			
	<b>INTEREST ON BANK ACCOUNTS (FD)</b>	<b>24</b>		
	-on FD A/c			
	<b>DIVIDEND</b>			
	-Dividend from Banks			
	<b>Total Rs.</b>		<b>-</b>	<b>-</b>
	<b>RENTAL INCOME</b>	<b>25</b>		
	-Caravan Rent			
	-Bank / Post Office Rent			
	-Others			
	<b>Total Rs.</b>		<b>-</b>	<b>-</b>
	<b>OTHER INCOME</b>	<b>26</b>		
	-Crad Testing			
	-Agriculture/Farm Income			
	-Application Form Fees			
	-Application/Prospectus Charges			
	-Breakages			
	-Certificate Fees/TC/CC/Bonafide fees			
	Misc. Receipts			
	-Consultancy Fees			
	<b>Total Rs.</b>		<b>5,820.00</b>	<b>-</b>



-Fine & Penalty			
-Issue of Publication charges etc			
-KLE Bulletin Fees			
-Sale of Scrap			
-Sale of Solar Energy		8,382.00	8,377.00
-Interest from SB A/c			
-Hospital Receipts			
-IPD Receipts			
-OPD Receipts			
<b>Total Rs.</b>		<b>8,382.00</b>	<b>14,203.00</b>
<b>Deficit</b>	<b>ID</b>		
<b>EXPENSES</b>	<b>27</b>		
<b>Employees Benefit Expenses</b>			
-Salary to Teaching Staff		57,06,944.00	57,88,403.00
Aided Staff Salary		2,59,237.00	4,50,032.00
-Salary to Non-Teaching Staff			
-Part Time/Honorarium to Visiting Staff/Retainership Fees			
-Cont to ESI		10,679.00	10,332.00
-Cont to Gratuity		13,944.00	12,580.00
-Cont to PF			
-Deputation/Allowances/HRA			
-Doctor Visiting & Insurment Charges			
-ESI Administrative Charges		1,885.00	1,691.00
-PF Administrative Charges			
<b>Total Rs.</b>		<b>59,92,689.00</b>	<b>62,63,038.00</b>
<b>Academic Expenses</b>	<b>28</b>	<b>71,750.00</b>	<b>51,528.00</b>
-Academic Teaching Expenses			
-Admission promotional expenses			
-AMC			
-Annual Gathering			
-Association Expenses/BSD/Scouts and Guides Expenses		36,295.00	62,421.00
-Campus Maintenance			
-Civil Consultancy Cell Exp.			
-Department Current Expenses			
-Educational Exhibition Expenses			
-E-Learning			
-Examination Expenses			
-Endowment Scholarship			
-Expenses out of grant (Revenue Grant)			
-Faculty Development Expenses			
-Fees Concession/Refund of Fees			
-Function and Festival			
-Hand Book/school diary/calendar expenses			
-Identity Card Expenses			
-Industrial Visit/Trip			
-Journals/E-journals			
-Laboratory Consumable Expenses			
-Legal Aid Programme and Debating Union Expenses			
-Library/Reading Room Expenses			
-Medical/Health Insurance Expenses			
-Moot Court Expenses			
-Others			
-Placement Expenses			
-Remittance of fees to Govt/Departments		1,500.00	
Admission Fees Exp		76,000.00	65,672.00
Tuition Fee Remitted to Govt			
-Remittance of Knda Nidhi/SWI/TWF			
Royalty			
Seminar & Workshop			
Sports Expenses			
Student Development Expenses			
Student Events & Activities/Craft Expenses			
Student extra curricular activities			
Student Welfare			
Students Uniform			
Study Material Expenses			
<b>Total Rs.</b>		<b>1,85,545.00</b>	<b>1,79,621.00</b>
<b>Administrative Expenses</b>	<b>29</b>		



<b>ESTABLISHMENT EXPENSES</b>			
-Advertisement		11,800.00	
-Affiliation Fees/Renewal and Recognition/Regn./Inspection Fees			
-Agricultural/Farm Expenses		3,480.00	
-Audit Fees		515.67	506.07
-Bank Charges			
-Building Insurance			
-Cloth to servants/staff welfare			
-Electricity and Water Charges		54,500.00	32,350.00
Electricity Charges		16,600.00	10,500.00
Water charges			
-Fees & Charges			
-Fest and cultural events			
-Fire safety and renewal charges			
-House Keeping Services/Garden Expenses		4,346.00	
-Legal and Professional Fees			
-Lingaraj Jayanti contribution			
-Meeting Expenses			
-Mess Expenses		6,545.00	
-Miscellaneous expenses			
-NAAC/LIC/NBH/NBA/VTU and other visitation Expenses			
-News Paper & Periodicals		2,319.00	
-Postage & Courier			
-Printing & Stationery			
-Professional Tax			
-Property Tax			
-Rent, Rate & Taxes			
-Research & Development Expenses			
-Sanitary Expenses			
-Security Charges		3,000.00	2,500.00
-Software Renewal/Tally Subscription Expenses			
-Student amenities/food expenses/day boarding			
-Telephone & Internet Charges/Website expenses		16,250.00	
-Travelling/Conveyance/TA/DA			
<b>Total Rs.</b>		<b>1,19,355.67</b>	<b>45,856.07</b>
<b>Transportation Expenses</b>	<b>30</b>		
-Fuel (Diesel & Petrol)			
-Road Taxes			
-Vehicle Insurance			
-Vehicle Repair & Maintenance			
<b>Total Rs.</b>			
<b>Repairs &amp; Maintenance</b>	<b>31</b>		
-Hospital Cleaning & Maintenance			
-Maintainance of Generator and RO system			
-Medical Equipment & Machinery Maintainance			
-Garden Maintainance			
-Network Maintainance			
-Repairs to Building		12,05,899.00	
Repairs & Maintenance			
-Repairs to Computers			
-Repairs to Electricals			
-Repairs to Equipments			
-Repairs to Hostel Building			
-Software Maintainance			
<b>Total Rs.</b>		<b>12,05,899.00</b>	
<b>Hospital Current Expenses</b>	<b>32</b>		
-Consumable Medical			
-consumable Non Medical			
<b>Total Rs.</b>			
<b>Finance Cost</b>	<b>33</b>		
-Interest on Loan			
<b>Total Rs.</b>			
<b>Depreciation</b>	<b>34</b>		
<b>Total Rs.</b>			
<b>SURPLUS</b>	<b>ES</b>		

