

K.L.E. Society's
PRIMARY TEACHERS TRAINING INSTITUTE, ANKOLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 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. Contrn. 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 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)	-	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			
	TOTAL	31,27,837.43	-	-	-
E-1	Salary to Staff				
	Mgt. Contrn to EPF			11,030.00	11,030.00
	Mgt. Contrn. To Gratuity			10,006.00	10,006.00
	P.F. Administration Chrgs			1,079.00	1,079.00
	Salary to Aided Staff			57,85,526.00	57,85,526.00
	Salary to Unaided Staff			1,52,526.00	1,52,526.00
	TOTAL			59,60,167.00	59,60,167.00
E-2	Establishment Expenses				
	Audit Fees			6,680.00	



	Admission			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	-
F-7	Remittance to Fees Govt				
	Admission Fees Exp			52,995.00	52,995.00
	Tuition fee remitted to Govt			56,000.00	56,000.00
	TOTAL	-	-	1,08,995.00	1,08,995.00
I-1	Grants				
	Aided Staff Salary		57,85,526.00		57,85,526.00
	TOTAL		57,85,526.00	-	57,85,526.00
I-2	Fees				
	Admission Fees		18,900.00		18,900.00
	TOTAL		18,900.00	-	18,900.00
I-3	Specific Fees				
	Arts & Drawings Fee		4100.00		
	Audio & Visual Fee Receipts		2900.00		
	College Exam Fee Receipts		2900.00		
	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		
	Grand Total		1,51,29,385.30	1,51,29,385.30	

Principal

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Supdt

PLACE : ANKOLA

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Accountant

As per our report of even date
For M/s. B. S. DIGGAVI & CO
CHARTERED ACCOUNTANTS