

K.L.E. Society's
PRIMARY TEACHERS TRAINING INSTITUTE, ANKOLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 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. Contrn. 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			36,50,792.83
	TOTAL	36,50,792.83	-	-	36,50,792.83
E-1	Salary to Staff				
	Mgt. Contrn to EPF			12,580.00	12,580.00
	Mgt. Contrn. To Gratuity			10,332.00	10,332.00
	P.F. Administration Chrgs			1,691.00	1,691.00
	Salary to Aided Staff			57,88,403.00	57,88,403.00
	Salary to Unaided Staff			4,50,032.00	4,50,032.00
	TOTAL	-	-	62,63,038.00	62,63,038.00
E-2	Establishment Expenses				
	Bank Commission			506.07	506.07
	Electricity Expenses			32,350.00	32,350.00
	Office Maintenance Expenses			62,421.00	62,421.00
	Tally Subscription Exp			2,500.00	2,500.00
	Water Expenses			10,500.00	10,500.00
	TOTAL	-	-	1,08,277.07	1,08,277.07
E-4	Expenses Against Specific Fees				
	Term Fee Expenses			51,528.00	51,528.00
	TOTAL	-	-	51,528.00	51,528.00



	Contribution fee remitted to Govt			65,672.00	65,672.00
	TOTAL	-	-	65,672.00	65,672.00
I-1	Grants				
	Aided Staff Salary		57,88,403.00		57,88,403.00
	TOTAL	-	57,88,403.00	-	57,88,403.00
I-2	Fees				
	Admission Fees		2,700.00		2,700.00
	Tuition Fee		52,000.00		52,000.00
	TOTAL	-	54,700.00	-	54,700.00
I-3	Specific Fees				
	Arts & Drawings Fee		2700.00		2,700.00
	Audio & Visual Fee Receipts		2700.00		2,700.00
	College Exam Fee Receipts		2700.00		2,700.00
	C. T. C Fee Receipts		3400.00		3,400.00
	Laboratory Fee		5400.00		5,400.00
	Library Fee		5400.00		5,400.00
	Magazine Fee		1350.00		1,350.00
	Maintenance & Equipment Fee Receipts		7800.00		7,800.00
	Medical Exam Fee		675.00		675.00
	Reading Room Fee Receipts		5000.00		5,000.00
	Sports Fee Receipt		2700.00		2,700.00
	S.U.P.W. Fee Receipts		2700.00		2,700.00
	TOTAL	-	42,525.00	-	42,525.00
I-4	Interest on Bank				
	Interest on S.B.A/cs		8,377.00		8,377.00
	TOTAL	-	8,377.00	-	8,377.00
I-6	Miscellaneous Receipts				
	Misc Income		5,826.00		5,826.00
	TOTAL	-	5,826.00	-	5,826.00
	Grand Total		161,52,300.07	161,52,300.07	

As per our report of even date

Principal

[Signature]

Supdt

PLACE : ANKOLA

DATE : 30/07/2024

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