

**KLE Society's Primary Teachers Training Institute, Ankola**  
**Receipt and Payment Account for the period from 01.04.2024 to 31.03.2025**

Particulars	Opening Balance	Debit	Credit	Closing Balance
<b>L-1 KLE Society</b>			1593543.00	4762576.00
K.L.E. A/C BELGAUM	3169033.00			
<b>L-7 Other Payables</b>				
Collection to Be Remitted			3620.00	3620.00
Teachers Flag				
<b>Recoveries to Be Remitted</b>			1334.00	7724.00
Esic Contributions	6390.00	510.00	510.00	0.00
Family Benefit Fund		50786.00	50786.00	0.00
GSLI		10000.00	10000.00	0.00
KLE PENSION SCHEME TRUST		930680.00	930880.00	200.00
LIC		10200.00	10200.00	0.00
Professional Tax		13944.00	13944.00	0.00
Provident Fund Account		396222.00	396222.00	0.00
Salary TDS				
<b>L-9 Institutional Balance</b>	1463125.61	866.00	27050.00	1489309.61
Governing Body				
<b>A-1 Assets</b>				6825.00
Arts & Drawings Books	6825.00			61352.00
Books	61352.00			1749.00
Books Out of Raddi	1749.00			3400.00
Bycycle	3400.00			39765.00
Computers	39765.00			54500.00
Electrification Work Auditoriam	54500.00			49675.00
Laboratory Furniture	49675.00			
<b>A- 5 Cash &amp; Bank</b>				
<b>Cash-in-hand</b>				0.00
Cash (College A/c)		10710.00	10710.00	62.00
Cash in Hand Mgt A/c		56184.00	56122.00	0.00
Cash (Term Fee A/c)		5200.00	5200.00	
<b>Bank Accounts</b>				139051.26
UBI Bank No.4213	134854.13	77456.00	73258.87	1904.73
Indian Overseas Bank 1110	1838.73	30066.00	30000.00	6781.95
Indian Overseas Bank 1140	31322.95	561573.00	586114.00	2121.90
Sirsi Urban Bank SB A/c No.4028 (President A/c)	2069.90	52.00		14557.20
Urban Bank Ankola 0020000520024371	11720.00	7076085.00	7073247.80	
<b>A-8 Income &amp; Expenditure A/c</b>				4239476.90
Income & Expenditure A/c	4239476.90			
<b>E-1 Salary to Staff</b>				5706944.00
Aided Staff Salary		5706944.00		13944.00
Mgt. Contn to EPF		13944.00		10679.00
Mgt. Contrn. To Gratuity		10679.00		1885.00
P.F. Administration Chrgs		1885.00		259237.00
Salary to Unaided Staff		289017.00	29780.00	
<b>E-2 Establishment Expenses</b>				3480.00
Audit Fees		3480.00		515.67
Bank Commission		810.67	295.00	54500.00
Electricity Expenses		54500.00		6545.00
Misc. Exps.,Internet & Computer Exps.		6545.00		36295.00
Office Maintenance Expenses		36295.00		11800.00
Affiliation Fees NCTE PAR Fees		11800.00		4346.00
Legal Fees		4346.00		2319.00
Postage Expenses		2319.00		



TA & DA Expenses	16250.00	16250.00
Tally Subscription charges	3000.00	3000.00
Water Charges	16600.00	16600.00
<b>E-4 Expenses Against Specific Fees</b>		
Term Fee Expenses	71750.00	71750.00
<b>E-5 Repairs &amp; Maintenance</b>		
Repair and Maintenance	1205899.00	1205899.00
<b>E-7 Remittance to Fees Govt</b>		
Admission Fees Exp	1500.00	1500.00
Tuition Fee Remitted to Govt	76000.00	76000.00
<b>I-1 Grants</b>		
Salary Grant	5706944.00	5706944.00
<b>I-2 Fees</b>		
Admission Fees	3900.00	3900.00
Tuition fees to Govt	76000.00	76000.00
<b>I-3 Specific Fees</b>		
Arts & Drawings Fee	3900.00	3900.00
Audio & Visual Fee Receipts	3900.00	3900.00
College Exam Fee Receipts	3900.00	3900.00
C.T.C Fee Receipts	4600.00	4600.00
Laboratory Fee	7800.00	7800.00
Library Fee	7800.00	7800.00
Magazine Fee	1950.00	1950.00
Maintenance & Equipment Fee Receipts	11730.00	11730.00
Medical Exam Fee	975.00	975.00
Reading Room Fee Receipts	7800.00	7800.00
Sports Fee Receipt	3900.00	3900.00
S.U.P.W. Fee Receipts	3900.00	3900.00
Union Fee Receipt	3900.00	3900.00
<b>I-4 Interest on Bank</b>		
Interest on S.B.A/cs	8382.00	8382.00
<b>Grand Total</b>	<b>16764097.67</b>	<b>16764097.67</b>

