| J, P. | COLLEGE OF I | EDUCATION, AT GADAS. NT FOR THE YEAR EDINGING ON IPAYMENTS | N 31-3-2023 |
|---|--|--|---------------|
| RECEIPTS AND PAY | AMOUNT | PAYMENTS | AMOUNT |
| RECEIPTS | AMOUNT | Closing Balances | 420.00 |
| Opening Balances | 18.00 | | |
| Cash in Hand | 380.25 | Sb with Canara Bank (mdr) | 380.25 |
| Sb with Syndicate(mdr) | 42 505 42 | Sb with Syndicate 12072200010733 | 21,781.47 |
| Sb with Syndicate 12072200010733 | 20,050,70 | Sb with SBI GDG 31660643972 | 36,457.09 |
| Sb with SBI GDG 31660643972 | 000 554 00 | sb with KVG GDG.17023008828 | 472,978.00 |
| sb with KVG GDG.17023008828 | 989,334.00 | Sb with SBM 64025854028 | 579,893.07 |
| Sb with SBM 64025854028 | 400,175.93 | Sb with SBM 6413037426 | 9,690.09 |
| Sb with SBM 6413037426 | 25,751.09 | Sb with SBM 64122717274 | 1,113,787.00 |
| Sb with SBM 64122717274 | | | 9,475,181.00 |
| Salary Grant | 9,475,181.00 | OTHER RECIPETS | |
| OTHER RECIPETS | | | 769,480.00 |
| IT | 752,440.00 | | 24,600.00 |
| PT | 24,600.00 | The state of the s | 207,252.00 |
| LIC | 207,252.00 | | 1,230.00 |
| FBF | 1,230.00 | | 2,500.00 |
| Post Matric Scholarship | | Professional tax college | 8,000.00 |
| K V Samiti A/c | | Building A/c | 740.00 |
| Principlal A/c | 740.00 | Principlal A/c | 21,900.00 |
| | | Post Matric Scholarship | 2,595.78 |
| Interest from Bank | | Bank Commission | |
| Admission Fees | | Admission Fees | 7,650.00 |
| Tution Fee | 876,280.00 | Tution Fee | 441,500.00 |
| R R Fee | 17,000.00 | | 2,797.00 |
| Sports Fee | 12,750.00 | Misc Exp | 30,027.00 |
| Lbrary Fee | 25,500.00 | Traveling exp | 6,375.00 |
| Magzine Fe | 8,500.00 | Newspaper and periodicals | 16,775.00 |
| Medical Fee | | Water Charges | 1,075.00 |
| Educational Technology Fee | 13,600.00 | Telephone Charges | 9,818.00 |
| Lesson Plan & Record Fee | | Electricity Exp | 209,223.00 |
| Arts and Painting Fee | | Cycle Hire charges | 70.00 |
| College Exam Fee | | Audit Fees | 6,000.00 |
| TWF | 4,250.00 | | 3,825.00 |
| SWF | 4,250.00 | | 3,825.00 |
| Laboratary Fee | | Printing and Stationary Exp | 8,466.00 |
| Development Fees | | Computer Mentainance Exp | 199,650.28 |
| Citizenship Training Camp Fee | | NAAC Exp | 25,347.00 |
| SUPW Fees | | Library Exp | 15,703.00 |
| Maintanance & Equipment Fee | | Honararium to Non Teaching Staff | 728,133.00 |
| NFTW Fee | | NFTW Fee | 3,060.00 |
| TC Fee | 3,700.00 | | 16,800.00 |
| Univarsity Exam Fee | | Univarsity Exam Fee | 446,387.00 |
| Application Fees | - | Practice Training Exp | 40,050.00 |
| CIPKS | | Stationary Exp | |
| * National Flag | | Student union exp | 21,921.00 |
| National Foundation for Communal | | State Eevel Seminar A/c | 35,907.00 |
| remodal roundation for Communal | | | 49,246.00 |
| (National Control of the Control of | | National Flag | 675.00 |
| | | TET Exp | 4,420.00 |
| | THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE | National Foundation for Communal | 1,000.00 |
| Mark - | 15,084,591.03 | 2000 | 15,084,591.03 |



PRINCIPAL

J.P. College of Education

GADAG-582101

For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 0244379

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR EDINGING ON 31-3-2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------|--------------|----------------------------------|--------------|
| Bank Commission | | Interest from Bank | 52,939.00 |
| Admission Fees | | Admission Fees | 8,500.00 |
| Tution Fee | 441,500.00 | Tution Fee | 876,280.00 |
| Postage | | R R Fee | 17,000.00 |
| Misc Exp | 30,027.00 | Sports Fee | 12,750.00 |
| Traveling exp | 6,375.00 | Lbrary Fee | 25,500.00 |
| Newspaper and periodicals | 16,775.00 | Magzine Fe | 8,500.00 |
| Water Charges | 1,075.00 | Medical Fee | 8,500.00 |
| Telephone Charges | 9,818.00 | Educational Technology Fee | 13,600.00 |
| Electricity Exp | 209,223.00 | Lesson Plan & Record Fee | 34,000.00 |
| Cycle Hire charges | 70.00 | Arts and Painting Fee | 12,750.00 |
| Audit Fees | 6,000.00 | College Exam Fee | 17,000.00 |
| TWF | 3,825.00 | TWF | 4,250.00 |
| SWF | 3,825.00 | SWF | 4,250.00 |
| Printing and Stationary Exp | 8,466.00 | Laboratary Fee | 19,350.00 |
| Computer Mentainance Exp | 199,650.28 | Development Fees | 282,315.00 |
| NAAC Exp | 25,347.00 | Citizenship Training Camp Fee | 68,000.00 |
| Library Exp | 15,703.00 | SUPW Fees | 21,250.00 |
| Honararium to Non Teaching | | | |
| Staff | 728,133.00 | Maintanance & Equipment Fee | 85,000.00 |
| NFTW Fee | | NFTW Fee | 3,530.00 |
| CTPKS | 16,800.00 | TC Fee | 3,700.00 |
| Univarsity Exam Fee | 446,387.00 | Univarsity Exam Fee | 559,895.00 |
| Practice Training Exp | 40,050.00 | | 30,900.00 |
| Stationary Exp | 21,921.00 | | 16,800.00 |
| Student union exp | 35,907.00 | National Flag | 675.00 |
| State Level Seminar A/c | 49,246.00 | National Foundation for Communal | 1,000.00 |
| National Flag | 675.00 | | 1,000.00 |
| TET Exp | 4,420.00 | | |
| National Foundation for | - 3 | Deficit trans to B/S | 150,087.06 |
| Communal | 1,000.00 | | 130,087.00 |
| | 2,338,321.06 | 5 , | 2,338,321.00 |
| MD. | | | 2,330,321.00 |



PRINCIPAL

J.P. College of Education

GADAG-582101

For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg No. 0244378 0

KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATION AT: GADAG.

BALANCE SHEET AS ON 31-3-2023

| LIABILITIES | AMOUNT | ET AS ON 31-3-2023 | |
|---|---|---|---|
| | AMOUNT | ASSETS | AMOUNT |
| KVV Samitit Principal A/c LIC Development Fund KTW fund Caution Money Deposit Poor Boys Fund KSW Fund Salary Payable Scholership A/c Advance A/c Hand loan From Akkamma Income tax Payable | 8,585,478.18 360.00 977.00 1,701,975.00 594.00 7,940.00 20,920.00 573.00 7,951.00 5,532.35 4,000.00 1,176.00 | Land Advances Lbs Building A/c Lbs Other Assets Electric Equipments Library Books Teaching Aid Equipment Furiture and Fixtures Computers Sports Materials Audio Visa; Equipments Physichological Equipment Phone Projects Science Equipments Proffessional Tax Hand loan Lbs Fire Extinguisher A/c Post Metric Scollarship Income and Exp A/c Closing Balances Cash in Hand Sb with Canara Bank (mdr) | 5,000.00 3,532,921.41 19,777.75 10,248.00 416,127.98 22,653.65 638,744.93 18,525.00 27,232.19 75,384.00 82,075.62 14,263.60 20,165.00 17,000.00 257,166.00 14,004.00 21,725.00 2,909,075.43 |
| | | Sb with Syndicate 12072200010733 Sb with SBI GDG 31660643972 sb with KVG GDG.17023008828 Sb with SBM 64025854028 Sb with SBM 6413037426 Sb with SBM 64122717274 | 21,781.47 36,457.09 472,978.00 579,893.07 9,690.09 1,113,787.00 |
| | 10,337,476.53 | | 10,337,476.53 |

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S JP COLLEGE OF EDUCATOIN AT: CADAG. Above Receipts and Payments Account for the year ending on 31-3-2023 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Spraint Molinopal

4.P. College of Education

5.54846 — 582 181

J.P. College of Education GADAG-582101 For R.K. BAKALE & CO.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE

| RECEIPTS Opening Balances | AMOUNT | T FOR THE YEAR EDINGING (PAYMENTS | |
|--|---------------|--|--------------|
| Cash in Hand | | Closing Balances | AMOUNT |
| Sb with Syndicate(mdr) | 18.00 | Cash in Hand | |
| Sb with Syndicate 12072200010733 | 380.25 | Sb with Canara Bank (mdr) | 420.00 |
| Sb with SBI GDG 31660643972 | 42,595.47 | Sb with Syndicate 12072200010733 | 380.25 |
| sb with KVG GDG.17023008828 | 20,950.29 | Sb with SBI GDG 31660643972 | 21,781.47 |
| Sb with SBM 64025854028 | 989,554.00 | sb with KVG GDG.17023008828 | 36,457.09 |
| Sb with SBM 6413037426 | 466,175.93 | Sb with SBM 64025854028 | 472,978.00 |
| Sb with SBM 64122717274 | 25,751.09 | Sb with SBM 6413037426 | 579,893.07 |
| Salary Grant | 874,314.00 | Sb with SBM 64122717274 | 9,690.09 |
| OTHER RECIPETS | 9,475,181.00 | Salary Paid | 1,113,787.00 |
| IT | | OTHER RECIPETS | 9,475,181.00 |
| PT | 752,440.00 | IT | |
| LIC | 24,600.00 | PT | 769,480.00 |
| | 207,252.00 | LIC | 24,600.00 |
| FBF | 1,230.00 | FBF | 207,252.00 |
| Post Matrie Scholarship | | Professional tax college | 1,230.00 |
| K V Samiti A/c | 15,000.00 | Building A/c | 2,500.00 |
| Principlal A/c | 740.00 | Principlal A/c | 8,000.00 |
| | 1,10,00 | Post Matric Scholarship | 740.00 |
| Interest from Bank | 52,939,00 | Bank Commission | 21,900.00 |
| Admission Fees | 8,500.00 | Admission Fees | 2,595.78 |
| Tution Fee | 876,280.00 | Tution Fee | 7,650.00 |
| R Fee | 17,000.00 | Postage | 441,500.00 |
| ports Fee | 12,750.00 | Misc Evn | 2,797.00 |
| brary Fee | 25,500,00 | Traveling exp | 30,027.00 |
| Augzine Fe | 8 500 00 | Newspapers of the | 6,375.00 |
| Medical Fee | 8 500 00 | Newspaper and periodicals Water Charges | 16,775.00 |
| ducational Technology Fee | 13,600.00 | Telephone Ch | 1,075.00 |
| esson Plan & Record Fee | | Telephone Charges | 9,818.00 |
| rts and Painting Fee | | Electricity Exp | 209,223.00 |
| College Exam Fee | | Cycle Hire charges | 70.00 |
| WF | | Audit Fees | 6,000.00 |
| SWF | | TWF | 3,825.00 |
| aboratary Fee | 4,250.00 | | 3,825.00 |
| evelopment Fees | 19,350.00 | Printing and Stationary Exp | 8,466.00 |
| | 282,315.00 | Computer Mentainance Exp | 199,650.28 |
| itizenship Training Camp Fee JPW Fees | 68,000.00 | NAAC Exp | |
| | | Library Exp | 25,347.00 |
| aintanance & Equipment Fee | 85,000.00 | Honararium to Non Teaching Staff | 15,703.00 |
| FTW Fee | 3,530.00 | NFTW Fee | 728,133.00 |
| C Fee | 3,700.00 | | 3,060.00 |
| Univarsity Exam Fee | | Univarsity Exam Fee | 16,800.00 |
| Application Fees | 30,900,00 | Practice Training Exp | 446,387.00 |
| CTPKS | 16 900 00 | Stationary Exp | 40,050.00 |
| National Flag | 676.00 | Stationary Exp | 21,921.00 |
| ational Foundation for Communal | 075,00 | Student union exp | 35,907.00 |
| - Tomogram for Communal | 1,000.00 | State Level Seminar A/c | 49,246.00 |
| | | National Flag | 675.00 |
| R. | | TET Exp | 4,420.00 |
| | | National Foundation for Communal | |
| S | 15,084,591.03 | | 1,000.00 |

J.P. College of Education GADAG-582101

For R.K. BAKALE & CO. Chartered Accountants

> pdasa K Bakale Proprietor M.No. 232589

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR EDINGING ON 31-3-2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------|--------------|--------------------------------------|--------------|
| Bank Commission | 2,595.78 | 8 Interest from Bank | 52,939.00 |
| Admission Fees | 7,650.00 | Admission Fees | 8,500.00 |
| Tution Fee | 441,500.00 | Tution Fee | 876,280.00 |
| Postage | 2,797.00 | R R Fee | 17,000.00 |
| Misc Exp | 30,027.00 | Sports Fee | 12,750.00 |
| Traveling exp | 6,375.00 | Lbrary Fee | 25,500.00 |
| Newspaper and periodicals | 16,775.00 | Magzine Fe | 8,500.00 |
| Water Charges | 1,075.00 | Medical Fee | 8,500.00 |
| Telephone Charges | 9,818.00 | Educational Technology Fee | 13,600.00 |
| Electricity Exp | 209,223.00 | Lesson Plan & Record Fee | 34,000.00 |
| Cycle Hire charges | 70.00 | Arts and Painting Fee | 12,750.00 |
| Audit Fees | 6,000.00 | College Exam Fee | 17,000.00 |
| TWF | 3,825.00 | TWF | 4,250.00 |
| SWF | 3,825.00 | SWF | 4,250.00 |
| Printing and Stationary Exp | 8,466.00 | Laboratary Fee | 19,350.00 |
| Computer Mentainance Exp | 199,650.28 | Development Fees | 282,315.00 |
| NAAC Exp | 25,347.00 | Citizenship Training Camp Fee | 68,000.00 |
| Library Exp | 15,703.00 | | 21,250.00 |
| Honararium to Non Teaching | | | 15 |
| Staff | 728,133.00 | Maintanance & Equipment Fee | 85,000.00 |
| NFTW Fee | | NFTW Fee | 3,530.00 |
| CTPKS | 16,800.00 | TC Fee | 3,700.00 |
| Jnivarsity Exam Fee | 446,387.00 | Univarsity Exam Fee | 559,895.00 |
| Practice Training Exp | 40,050.00 | Application Fees | 30,900.00 |
| stationary Exp | 21,921.00 | CTPKS | 16,800.00 |
| tudent union exp | 35,907.00 | National Flag | 675.00 |
| tate Level Seminar A/c | 49,246.00 | National Foundation for Communal | 1,000.00 |
| ational Flag | 675.00 | Translat I Commission for Commission | 1,000100 |
| ET Exp | 4,420.00 | | 330 7 |
| ational Foundation for | | Deficit trans to B/S | 150,087.06 |
| ommunal | 1,000.00 | Deficit dans to Bis | 130,087.00 |
| anniona. | 1,000.00 | | |
| | 2,338,321.06 | 78 55 | 2,338,321.06 |



J.P. College of Education
GADAG-582101

For R.K. BAKALE & CO. Chartered Accountants Firm Reg. No. 0244375

KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATION AT: GADAG.

BALANCE SHEET AS ON 31-3-2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------|---------------|----------------------------------|---------------|
| | | Land Advances Lbs | 5,000.00 |
| KVV Samitit | 8,585,478.18 | Building A/c Lbs | 3,532,921.41 |
| Principal A/c | 360.00 | Other Assets | 19,777.75 |
| LIC | 977.00 | Electric Equipments | 10,248.00 |
| Development Fund | 1,701,975.00 | Library Books | 416,127.98 |
| KTW fund | 594.00 | Teaching Aid Equipment | 22,653.65 |
| Caution Money Deposit | 7,940.00 | Furiture and Fixtures | 638,744.93 |
| Poor Boys Fund | 20,920.00 | Computers | 18,525.00 |
| KSW Fund | 573.00 | Sports Materials | 27,232.19 |
| Salary Payable | 7,951.00 | Audio Visa; Equipments | 75,384.00 |
| Scholership A/c | 5,532.35 | Physichological Equipment | 82,075.62 |
| Advance A/c | 4,000.00 | Phone Projects | 14,263.60 |
| | | Science Equipments | 20,165.00 |
| Hand loan From Akkamma | 1,176.00 | | 17,000.00 |
| | | Hand loan Lbs | 257,166.00 |
| | | Fire Extinguisher A/c | 14,004.00 |
| | | Post Metric Scollarship | 21,725.00 |
| Income tax Payable | - | Income and Exp A/c | 2,909,075.43 |
| - | | Closing Balances | |
| | | Cash in Hand | 420.00 |
| | | Sb with Canara Bank (mdr) | 380.25 |
| | | Sb with Syndicate 12072200010733 | 21,781.47 |
| ~ | | Sb with SBI GDG 31660643972 | 36,457.09 |
| | | sb with KVG GDG.17023008828 | 472,978.00 |
| | | Sb with SBM 64025854028 | 579,893.07 |
| | | Sb with SBM 6413037426 | 9,690.09 |
| | | Sb with SBM 64122717274 | 1,113,787.00 |
| | 10,337,476.53 | | 10,337,476.53 |

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATOIN AT:
GADAG. Above Receipts and Payments Account for the year ending on 31-3-2023 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Signature of Programmer. P. College of Education

GRADAG — 582 181

GADAG GADAG BR2101

PRINCIPAL

J.P. College of Education

GADAG-582101

For R.K. BAKALE & CO. Chartered Accountants
Firm Reg. No. R244376

<u>KARNATAKA VIDHYA VARDHAK SAMITI'S</u> <u>J P COLLEGE OF EDUCATION AT: GADAG.</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EDINGING ON 31-3-2022

| | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------------|---------------|--|-----------------|
| RECEIPTS | Altociti | By, Closing Balances | 10.00 |
| To. Opening Balances | 539.00 | Cash in Hand | 18.00 380.25 |
| Cash in Hand | 380.25 | Sh with Canara Bank (mdr) | |
| Sb with Syndicate(mdr) | 27.145.12 | Sb with Syndicate 12072200010733 | 42,595.47 |
| Sb with Syndicate 12072200010733 | 18 556 50 | Sb with SBI GDG 31660643972 | 20,950.29 |
| Sb with SBI GDG 31660643972 | 524 444 00 | sb with KVG GDG.17023008828 | 989,554.00 |
| sb with KVG GDG.17023008828 | 647 344 28 | Sb with SBM 64025854028 | 466,175.93 |
| Sb with SBM 64025854028 | 8 207 95 | Sb with SBM 6413037426 | 25,751.09 |
| Sb with SBM 6413037426 | 556 891.00 | Sb with SBM 64122717274 | 874,314.00 |
| Sb with SBM 64122717274 | 10,453,972.00 | Salary Paid | 10,453,972.00 |
| Salary Grant | 26 225 00 | Honararium to Non Teaching Staff | 555,652.00 |
| Post Matric Scholarship | 20,225,00 | Post Matric Scholarship | 11,360.00 |
| Fees and Fines | 8,750.00 | | 2,400.00 |
| Admission Fees | 830,720.00 | | 72,000.00 |
| Tution Fee | 17,600.00 | | 2,415.00 |
| R R Fee | 13,200.00 | | 39,915.60 |
| Sports Fee | 26,400.00 | | 11,681.00 |
| Lbrary Fee | 8,800.00 | | 3,551.00 |
| Magzine Fe | 8,800.00 | | 6,540.00 |
| Medical Fee | 14,000.00 | | 5,658.00 |
| Educational Technology Fee | 35,000.00 | | 71,775.00 |
| Lesson Plan & Record Fee | 13,200.00 | | 1,718.00 |
| Arts and Painting Fee | 17,600.00 | • | 6,000.00 |
| College Exam Fee | 4,400.00 | | 1,200.00 |
| TWF | | 1 | 1,200.00 |
| SWF | 4,375.00 | The state of the s | 24,931.00 |
| Laboratary Fee | 11,850.00 | | 91,896.00 |
| Development Fees | 429,815.00 | The state of the s | 56,426.00 |
| Citizenship Training Camp Fee | 70,000.00 | A 17 | 31,000.00 |
| SUPW Fees | 22,000.00 | | 4,750.00 |
| Maintanance & Equipment Fee | 87,500.00 | | 960.00 |
| NFTW Fee | 3,500.00 | | 15,000.00 |
| TC Fee | 1,500.00 | | 682,977.00 |
| Univarsity Exam Fee | 652,975.00 | | 33,000.00 |
| Application Fees | 37,200.00 | | 14,004.00 |
| - 11 | | Fire Extinguisher A/c | 14,004.00 |
| OTHER RECIPETS | g (#) | OTHER RECIPETS | 600,000,00 |
| IT | 617,040.00 | | 600,000.00 |
| PT | 26,400.00 | PT | 28,900.00 |
| LIC | 203,746.00 | LIC | 203,746.00 |
| FBF | 1,320.00 | | 1,320.00 |
| Interest from Bank | | Bank Commission | 1,246.50 |
| | | Building A/c | 55,205.00 |
| K V Samiti A/c | | | |
| | 15,512,138.1 | 9 | 15,512,138.1 |

PRINCIPAL

1. P. College of Education

GADAG - 582 101

PRINCIPAL

J.P. College of Education

GADAG-582101



For R.K. BAKALE & CO.

Rindasa K Bakale Proprietor M No. 232589

KARNATAKA VIDHYA VARDHAK SAMITI'S

J P COLLEGE OF EDUCATION AT: GADAG.

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR EDINGING ON 31-3-2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------------|---------------|-------------------------------|---------------|
| Salary Paid | 10,453,972.00 | Salary Grant | 10,453,972.00 |
| Honararium to Non Teaching Staff | 555,652.00 | Fees and Fines | |
| Post Matric Scholarship | 11,360.00 | Admission Fees | 8,750.00 |
| Admission Fees | 2,400.00 | Tution Fee | 830,720.00 |
| Tution Fee | 72,000.00 | R R Fee | 17,600.00 |
| Postage | 2,415.00 | Sports Fee | 13,200.00 |
| Misc Exp | 39,915.60 | Lbrary Fee | 26,400.00 |
| Traveling exp | 11,681.00 | Magzine Fe | 8,800.00 |
| Newspaper and periodicals | 3,551.00 | Medical Fee | 8,800.00 |
| Water Charges | 6,540.00 | Educational Technology Fee | 14,000.00 |
| Telephone Charges | 5,658.00 | Lesson Plan & Record Fee | 35,000.00 |
| Electricity Exp | 71,775.00 | Arts and Painting Fee | 13,200.00 |
| Cycle Hire charges | 1,718.00 | College Exam Fee | 17,600.00 |
| Audit Fees | 6,000.00 | TWF | 4,400.00 |
| TWF | 1,200.00 | SWF | 4,375.00 |
| SWF | 1,200.00 | Laboratary Fee | 11,850.00 |
| Printing and Stationary Exp | 24,931.00 | Development Fees | 429,815.00 |
| Computer Mentainance Exp | 91,896.00 | Citizenship Training Camp Fee | 70,000.00 |
| NAAC Exp | 56,426.00 | SUPW Fees | 22,000.00 |
| Library Exp | 31,000.00 | Maintanance & Equipment Fee | 87,500.00 |
| Advertisement Exp | 4,750.00 | NFTW Fee | 3,500.00 |
| NFTW Fee | 960.00 | TC Fee | 1,500.00 |
| Par Fees Paid | 15,000.00 | Univarsity Exam Fee | 652,975.0 |
| Univarsity Exam Fee | 682,977.00 | Application Fees | 37,200.0 |
| Practice Training Exp | 33,000.00 | | 52,607.0 |
| Bank Commission | | Post Matric Scholarship | 26,225.0 |
| Surplus trans to B/s | 662,764.84 | TO STATE OF CHILL | |
| 14 | 12,851,989.00 | | 12,851,989.0 |

PRINCIPAL

J.P. College of Education

GADAG-582101

PRINCIPAL
College of Education
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GADAG GADAG 582101 For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 024437S

ndasa K Bakale Proprietor M.No. 232589

KARNATAKA VIDHYA VARDHAK SAMITI'S

J P COLLEGE OF EDUCATION AT: GADAG.

BALANCE SHEET AS ON 31-3-2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------|---------------|----------------------------------|---------------|
| | | Land Advances Lbs | 5,000.00 |
| KVV Samitit | 8,570,478.18 | Building A/c Lbs | 3,524,921.41 |
| Principal A/c | 360.00 | Other Assets | 19,777.75 |
| LIC | 977.00 | Electric Equipments | 10,248.00 |
| Development Fund | 1,701,975.00 | Library Books | 416,127.98 |
| KTW fund | 594.00 | Teaching Aid Equipment | 22,653.65 |
| Caution Money Deposit | 7,940.00 | Furiture and Fixtures | 638,744.93 |
| Poor Boys Fund | 20,920.00 | Computers | 18,525.00 |
| KSW Fund | 573.00 | Sports Materials | 27,232.19 |
| Salary Payable | 7,951.00 | Audio Visa; Equipments | 75,384.00 |
| Scholership A/c | 5,532.35 | Physichological Equipment | 82,075.62 |
| Advance A/c | 4,000.00 | Phone Projects | 14,263.60 |
| | | Science Equipments | 20,165.00 |
| Hand loan From Akkamma | 1,176.00 | Proffessional Tax | 14,500.00 |
| | | Hand loan Lbs | 257,166.00 |
| | | Fire Extinguisher A/c | 14,004.00 |
| Income tax Payable | 17,040.00 | Income and Exp A/c | 2,758,988.37 |
| | | Closing Balances | 5770 |
| | | Cash in Hand | 18.00 |
| | | Sb with Syndicate(Mdr) | 380.25 |
| | | Sb with Syndicate 12072200010733 | 42,595.47 |
| | | Sb with SBI GDG 31660643972 | 20,950.29 |
| | | sb with KVG GDG 17023008828 | 989,554.00 |
| | | Sb with SBM 64025854028 | 466,175.93 |
| | | Sb with SBM 6413037426 | 25,751.09 |
| | | Sb with SBM 64122717274 | 874,314.00 |
| | 10,339,516.53 | | 10,339,516.53 |

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATOIN AT: GADAG. Above Receipts and Payments Account for the year ending on 31-3-2022 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Signature of Principal

P. College of Education GADAG - 582 101 S WINTS X

For R.K. BAKALE & CO.

Rindasa K Bakale Proprietor M.No. 232589

PRINCIPAL



No, 11/B, Dharampur, Badavane, Srinagar Cross, Unkal Hubbballi-580031 Land Line: 0836-2377695

> Mobile: 9035951937 E-Mail:kir pati@yahoo.co.in

KARNATAK VIDYA VARDAK SAMITI'S AUDIT REPORT

We have audited the annexed Balance Sheet of <u>J.P.COLLEGE OF EDUCATION GADAG - 582101</u> as at 31st March 2020 and the Income & Expenditure Account for the year ended on that date and report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- Accounting Policies:
 There has been no change in the method of accounting as compared to the previous year.
- 4. In our opinion and to the best of our knowledge and according to the explanation given to us as shown by the books of accounts, the accounts give a true and fair view:
 - a. In the case of the Balance Sheet, of the state of affairs of the College as at 31st March 2020.
 - b. In the case of the Income & Expenditure Account, of the Deficit for the year ended 31st March 2020.

Place :- Hubballi

Date :- 04-07-2020

For Kiran Patil & Co. Charlered Accountants

Probletor M.No. 236763

F.R.N. 015880S

GADAG-582101

Nº- 20236763 AAAA6787

PRINCIPAL

1. P. College of Education

RADAG — 582 181

PRINCIPAL

J.P. College of Education

GADAG SSZ101

Receipts and Payments statement for the year ending 31 - 3 - 2020

| Receipts and I | Amount | Payments | Amount |
|--------------------------|-------------|-----------------------------|--------------|
| To Govt. Grant . (JDCE) | | By Authorised cost of | |
| (GECKRFA/c | 21,539.00 | mentainance | |
| To Scholarship . | 21,000.00 | Salary to staff A/c | 83,52,148.00 |
| Postmetric Scholarship | 2,10,735.00 | Bank Commission A/c | 2,461.27 |
| 1 osaneaic ocnoiai snip | 2,10,700.00 | Postage A/c | 2,862.00 |
| To Fees & Fines | | Misc Exps A/c | 18,010.00 |
| Admission fees | 5,500.00 | Travelling exp. A/c | 6,050.00 |
| Tution fees | 4,45,000.00 | Printing & Stationary Exps | 19,979.00 |
| Reading Room fees | 10,100.00 | Water Charges A/c | 2,200.00 |
| Sports Fees | 7,575.00 | Electricity Charges A/c | 76,016.00 |
| Library fees | 15,150.00 | | 5,504.00 |
| Magazine fees | 5,050.00 | Telephone charges A/c | 5,681.00 |
| Medical fees | 5,050.00 | TWF A/c | 1,510.00 |
| Edu Technology Fees | 8,080.00 | Audit Fees A/c | 12,400.00 |
| esson plan & Record Fees | 20,200.00 | Cycle Hirecharges A/c | 2,040.00 |
| & Painting fees | 7,575.00 | Tution Fees A/c | 94,000.00 |
| Diege Exam fees | 10,100.00 | By Library Book A/c | 22,432.00 |
| T.W.F fees | 2,405.00 | By Building A/c | 20,093.00 |
| S.W.F fees | 2,405.00 | | |
| Laboratory fees | 7,950.00 | By Scholarships | |
| Development fees | 2,13,000.00 | Postmetric Scholarship A/c | 4,35,805.00 |
| University Exam fees | 4,18,615.00 | By Amount credited to | |
| T.C fees | 1,200.00 | Govt. treasury | |
| Camp Training Camp | 40,400.00 | Admission fees | 3,150.00 |
| Enance & Equip fees | 50,500.00 | Sports & Games A/c | 420.00 |
| Cast of Application fees | 26,100.00 | KG E C K R F A/c | 21,539.00 |
| QFTW Fees | 2,240.00 | By Expenditure on sports | |
| SUP.W Fees A/c | 12,625.00 | and R.R. | |
| | | Newspaper & Periodicals A/c | 15,426.00 |
| | | Student Union Exps A/c | 10,000.00 |
| 7.00 | " , | National Flag A/c | 1,750.00 |
| | | | |

lace :-Hubballi

= :- 04-07-2020

GADAG B82101

PRINCIPAL

J.P. College of Education

GADAG-582101

J. P. College of Education GADAG — 582 101

| To Other receipts | | By Other payments | |
|----------------------------|----------------|----------------------------|----------------|
| Bank Interest A/c | 27,327.88 | Life Insurance /GIC A/c | 1,87,803.00 |
| FBF | 1,260.00 | Prof Tax | 27,700.00 |
| L.I.C. | 1,87,803.00 | Income Tax A/c | 4,95,000.00 |
| Prof Tax | 25,200.00 | University Exam Fees A/c | 5,29,324.00 |
| Income Tax | 4,95,000.00 | FBF | 1,260.00 |
| Flag A/c | 1,750.00 | Computer Exps | 5,700.00 |
| | 1,700.00 | NFTW | 1,590.00 |
| | | SWF | 1,510.00 |
| | | Annual Social Exps | 12,564.00 |
| | | Provident Fund | 55,500.00 |
| | | Principal A/c | 100.00 |
| | | | |
| To Management contribution | | To Management contribution | |
| to meet the deficit | | to meet the deficit | |
| Total Receipts D.Y. | 1,01,76,432.88 | Total Payments D.Y. | 1,04,49,527.27 |
| Add :- Opening Balance | | Add :- Closing Balance | |
| Cash on hand | 1,866.00 | Cash on hand | 3,055.00 |
| S.B.with Syndicate Bank | 380.25 | S.B.with Syndicate Bank | 380.25 |
| S.B.with Syndicate 10733 | | S.B.with Syndicate 10733 | 30,752.10 |
| B With SBI 3972 | | S B With SBI 3972 | 12,310.59 |
| S.B.with S.B.M Bank 4028 | | S.B.with S.B.M Bank 4028 | 1,07,771.00 |
| 5.B With KVG Bank 8828 | | S.B With KVG Bank 8828 | 42,676.28 |
| S.B.with S.B.M Bank 7426 | | S.B.with S.B.M Bank 7426 | 6,431.50 |
| S.B.with S.B.M Bank 7274 | | S.B.with S.B.M Bank 7274 | 5,42,000.00 |
| Total Rs. | 1,11,94,903.99 | Total Rs. | 1,11,94,903.99 |

Yace :-Hubballi

late:- 04-07-2020

For Kiran Patil & Co. Chartered Accountants

Kiran Patil Proprietor M.No. 236763 F.R.N. 015880S

PRINOTPAL 1. P. Collage of Educoides GADAG - 582 IN



Income And Expenditure Account for the year ending 31-3-2020

| | The same of the sa | nt for the year ending 31-3-202 | THE RESERVE OF THE PERSON OF T |
|-------------------------------|--|---------------------------------|--|
| Expenditure | Amount | Income | Amount |
| Salary to staff A/c | 83,52,148.00 | By Fees & Fines A/c | 13,16,820.00 |
| To Bank Commission A/c | 2,461.27 | By Bank Interest A/c | 27,327.88 |
| Fo Postage A/c | 2,862.00 | By Salary Grant A/c | 78,88,998.00 |
| To Misc Exps A/c | 18,010.00 | | |
| To Travelling exp. A/c | 6,050.00 | | |
| To Printing & Stationary Exps | 19,979.00 | | |
| To Water Charges A/c | 2,200.00 | | |
| To Electricity Charges A/c | 76,016.00 | | |
| To Stationary Exps A/c | 5,504.00 | By Deficit D Y | |
| Celephone charges A/c | 5,681.00 | transferred to B.S | 2,899.39 |
| TYPE A/c | 1,510.00 | | |
| o Audit Fees A/c | 12,400.00 | | |
| o Cycle Hirecharges A/c | 2,040.00 | | |
| o Tution Fees A/c | 94,000.00 | | |
| o Admission fees | 3,150.00 | | |
| o Sports & Games A/c | 420.00 | | |
| o Newspaper & Periodicals A/c | 15,426.00 | | |
| o Student Union Exps A/c | 10,000.00 | | |
| o University Exam Fees A/c | 5,29,324.00 | | 1 |
| o Computer Exps | 5,700.00 | | |
| o NFTW | 1,590.00 | | 1 |
| o S W F | 1,510.00 | | |
| o Annual Social Exps | 12,564.00 | | |
| o Provident Fund | 55,500.00 | | |
| Total Rs. | 92,36,045.27 | Total Rs. | 92,36,045.27 |

face :- Hubballi

late:- 04-07-2020

For Kiran Patil & Co.

Kiran Patil Proprietor M.No. 236763 F.R.N. 015880S

1. P. Collinger of Education 482 IT 91014



Balance Sheet As On 31 - 3 - 2020

| Liabilities | Amount | Assets | Amount |
|---------------------------------|----------------------|--------------------------------|--------------|
| V V Samiti A/c | 82,03,743.18 | Land Advance A/c LBS | 5,000.00 |
| 4s per LBS 82,71,803.18 | | Building A/o | 34,69,716.41 |
| _ess Paid D Y68,060,00 | | As per LBS 34,49,623.41 | |
| | | Additions D Y 20,093,00 | |
| Principal A/c D Y | 360.00 | Other Assets A/c LBS | 19,777.75 |
| 10.00 | | Electric Equipments A/c | 10,248.00 |
| L.C. DY | 934.00 | Library Books A/c | 4,16,127.98 |
| | | As per LBS 3,93,695.98 | |
| evelopment Fund A/c | | Addition D.Y. <u>22,432.00</u> | |
| ls per LBS | 17,01,975.00 | Teaching Aids & Equip A/c LBS | 22,653.65 |
| | | Prof Tax D Y | 4,900.00 |
| | | Furniture & Fixtures A/c | 6,38,744.93 |
| Fund A/c | 594.00 | As per LBS | |
| | | Computer A/c L B S | 18,525.00 |
| ⊒ution Moneγ Deposit A/c | | Sports Materials A/c LBS | 27,232.19 |
| s per LBS | 7,940.00 | Audio Visual Equip A/c LBS | 75,384.00 |
| M-00 | | As per LBS 61,184.00 | |
| | | Addition D.Y. <u>14,200,00</u> | |
| | | Physichological Equip A/c LBS | 82,075.62 |
| bor Boy's Fund A/c | | Phone project A/c LBS | 14,263.60 |
| s per LBS | 20,920.00 | Science Materials A/c LBS | 20,165.00 |
| | | Prof Tax D Y | 2,500.00 |
| | | Hand Loans A/c | |
| S.W.Fund A/c | | As per LBS | 2,57,166.00 |
| s per LBS | 573.00 | Cash And Bank Balance | |
| tvance to Staff | | Cash on hand | 3,055.00 |
| alary Payable A/c | 7.951.00 | S.B.with Syndicate Bank | 380.25 |
| a a distriction | ., | S.B.with Syndicate 10733 | 30,752.10 |
| holarship A/c | 11 272 35 | S B With SBI 3972 | 12,310.59 |
| per LBS 2,36,342.35 | 11,272.00 | S.B.with S.B.M Bank 4028 | 1,07,771.00 |
| Lations D.Y 2,10,735.00 | | S.B With KVG Bank 8828 | 42,676.28 |
| | | S.B.with S.B.M Bank 7426 | 6,431.50 |
| 4,47,077.35 | 4.7 | | |
| ss :Paid Dy 4,35,805.00 | | S.B.with S.B.M Bank 7274 | 5,42,000.0 |
| | | Income & Expenditure A/c. | 41,30,546.6 |
| vance A/c L B S | | As per LBS 41,28,435.21 | |
| in Book, LBS | | Add Def D.Y2,899.39 | |
| Grand Total Rs. | 99,60,4 03.46 | Grand Total Rs. | 99,60,403.4 |

lace :-Hubballi

ate :- 01-07-2020

PRINCIPAL

J.P. College of Education GADAG-582101

UDINS-20236763 AAAA CY6787

582101

For Kiran Patil & Co. Chartered Accountants

> Proprietor M.No. 236763 F.R.N. 015880S

J. P. College of Education

VIJAY PANCHAPPA & CO., CHARTERED ACCOUNTANTS



Admn Off: # 2,3,4, 2nd Floor, Krishna Plaza, Beside Vijaya Talkies, Dharwad: 580001. Ph: 08362745148, Fax: 08362444724, Cell: 9686502872, 9686502874, 9686502884

e-mail:pmmca@rediffmail.com siddubetageri@gmail.com

AUDIT REPORT

We have verified the books of accounts of "KARNATAK VIDYA VARDAK SAMITI'S." J.P.COLLEGE OF EDUCATION GADAG - 582101 for the year 2018-2019 we have obtained all the necessary information and explanation required for our audit.

We report that, as per information and explanation given to us and to the best of our knowledge and belief the statements are giving true and fair view of the affairs of the society, subject to qualification if any, in the case of,

- 1. Receipts and Payments Account for the period ended 31-03-2019.
- Income & Expenditure Account for the period ended 31-03-2019.
- Balance Sheet as on 31-03-2019.

Place: DHARWAD

Date:15/09/2019

For VIJAY PANCHAPPA & CO. Chartered Accountants Firm Reg. No.: 004693 S

> CA. P.M. MUDIGOUDAR Partner M. No. 204096

UDEN-19204096AAAKT9788

GADAG GADAG GAZIE1

Balance Sheet As On 31 - 3 - 2019

| Liabilities | Amount | Assets | Amount |
|----------------------------------|----------------|--------------------------------|----------------|
| K V V Samiti A/c | 82,03,743.18 | Land Advance A/c LBS | 5,000.00 |
| As per LBS 82,71,803.18 | | Building A/c | 34,49,623.41 |
| Less Paid D Y68,060.00 | | As per LBS 33,48,444.41 | |
| Less Faid D F | | Additions D Y 1,01,179.00 | |
| Principal A/c D Y | 460.00 | | 19,777.75 |
| Thicparace 5 1 | 1,00.00 | Electric Equipments A/c | 10,248.00 |
| L.I.C. DY | 934 00 | Library Books A/c | 3,93,695.98 |
| <u>L.I.O. D 1</u> | 001.00 | As per LBS 3,79,522.98 | |
| Davidsament Fund A/a | | Addition D.Y. 14,173.00 | t · |
| Development Fund A/c | 17.01.075.00 | Teaching Aids & Equip A/c LBS | 22,653.65 |
| As per LBS | 17,01,975.00 | Prof Tax D Y | 4,900.00 |
| | | Furniture & Fixtures A/c | 6,38,744.93 |
| L | 594.00 | As per LBS | 0,00,111100 |
| K.T.W.Fund A/c | 584.00 | Computer A/c L B S | 18,525.00 |
| | | | 27,232.19 |
| Caution Money Deposit A/c | 704000 | Sports Materials A/c LBS | 75,384.00 |
| As per LBS | 7,940.00 | | 75,504.00 |
| | | As per LBS 61,184.00 | |
| 1 | | Addition D.Y. <u>14,200.00</u> | 82,075.62 |
| 1 | | Physichological Equip A/c LBS | |
| Poor Boy's Fund A/c | | Phone project A/c LBS | 14,263.60 |
| As per LBS | 20,920.00 | Science Materials A/c LBS | 20,165.00 |
| | | Hand Loans A/c | 0.57.400.00 |
| K.S.W.Fund A/c | | As per LBS | 2,57,166.00 |
| As per LBS | 573.00 | | |
| Advance to Staff | | Cash on hand | 1,866.00 |
| Salary Payable A/c | 7,951.00 | S.B.with Syndicate Bank | 380.25 |
| | | S.B.with Syndicate 10733 | 2,55,433.22 |
| Scholarship A/c | 2.36.342.35 | S B With SBI 3972 | 13,578.59 |
| | 2,30,0 12.00 | S.B.with S.B.M Bank 4028 | 2,66,526.00 |
| , 10 po. 200 | | S.B With KVG Bank 8828 | 32,696.00 |
| Additions D.Y <u>2,27,630.00</u> | | S.B.with S.B.M Bank 7426 | 6,015.05 |
| A A/S.L. D. C. | | S.B.with S.B.M Bank 7274 | 4,41,976.00 |
| Advance A/c L B S | | Income & Expenditure A/c. | 41,27,647.22 |
| Diff in Book, LBS | | As per LBS 41,28,435.21 | ,=., ,•== |
| | | Less Sur D.Y | |
| | | Total | 1 01 95 572 4C |
| Total | 1,01,85,573.46 | iotai | 1,01,85,573.46 |

GADAG S82101

J.P. College of Education GADAG-582101 For VIJAY PANCHAPPA & CO. Chartered Accountants Firm Reg. No.: 004693 S

> CA. P.M. MUDIGOUDAR Partner M. No. 204093

UDEN- 19204096 A: AAA KTO

CHARTERED ACCOUNTANTS

Income And Expenditure Account for the year ending 31-3-2019

| Expenditure | Amount | Income | Amount |
|-------------------------------|--------------|--|--------------|
| To Salary to staff A/c | | By Fees & Fines A/c | 11,04,454.00 |
| To Bank Commission A/c | | By Bank Interest A/c | 36,687.69 |
| To Postage A/c | 2,822.00 | | 78,54,614.00 |
| To Misc Exps A/c | 17,170.00 | By K G E C K R F A/c | 23,073.00 |
| ToTravelling exp. A/c | 4,000.00 | By Sale Old News Paper A/c | 5,050.00 |
| To Printing & Stationary Exps | 44,147.00 | by cale of a rient of a part of | |
| To Water Charges A/c | 5,380.00 | | |
| To Electricity Charges A/c | 57,078.00 | | |
| To Stationary Exps A/c | 16,689.00 | | |
| ToTelephone charges A/c | 5,982.00 | | |
| To TWF A/c | 1,450.00 | | |
| To Cycle Hirecharges A/c | 1,220.00 | | |
| To Bank Charges A/c | 3,248.00 | | |
| To Tution Fees A/c | 88,500.00 | | |
| To Admission Fees A/c | 2,950.00 | | |
| To Newspaper & Periodicals A | 13,362.00 | | |
| To Student Union Exps A/c | 19,885.00 | | |
| To University exam fees A/c | 4,17,405.00 | | |
| To Computer Exps | 22,200.00 | | |
| To NFTW A/c | 1,930.00 | | |
| To S.W.F. A/c | 1,450.00 | | |
| To E.S.I. A/c | 500.00 | | |
| To Sports & Games A/c | 3,980.00 | 7 | |
| To KGECKRFA/c | 23,073.00 | | |
| To T E T A/c | 9,946.00 | | |
| To Surplus D Y | -,-,-,- | And the second of the second | |
| transferred to B.S | 787.99 | The second secon | |
| Total | 90,23,878.69 | Total | 90,23,878.69 |

CHARTERED OF ACCOUNTANTS OF

For VIJAY PANCHAPPA & CO. Chartered Accountants Firm Reg. No.: 004693 S

> CA. P.M. MUDIGOUDAR Partner M. No. 204098

UDIN- 19204096 AAAAK



PRINCIPAL

J.P. College of Education

GADAG-582101

| | Payments stateme | ent for the year ending 31 - 3 - 20 | Amount |
|--|------------------|--|------------------------------|
| Receipts | Amount | Payments | Amount |
| To Govt. Grant . (JDCE) | 78.54.614.00 | | |
| KGECKRFAC | 23.073.00 | | 82,56,809.00 |
| To Scholarship . | | Salary to staff A/c | 1,914.70 |
| Postmetric Scholarship | 7,26,805.00 | | 2,822.00 |
| | | Postage A/c | 17,170.00 |
| To Fees & Fines | | Misc Exps A/c | |
| Admission fees | 4,150.00 | | 4,000.00 |
| Tution fees | 3,68,000.00 | | 44,147.00 - |
| Reading Room fees | 8,300.00 | | 5,380.00 - |
| Sports Fees | 6,225.00 | | 57,078.00 ,- 16,689.00 - |
| Library fees | 12,450.00 | | |
| Magazine fees | 4,150.00 | | 5,982.00 |
| Medical fees | 4,150.00 | | 1,450.00 |
| Edu Technology Fees | 6,640.00 | | 14,200.00 |
| Lesson plan & Record Fees | 16,600.00 | | 1,220.00 |
| Arts & Painting fees | 6,225.00 | | 3,248.00 |
| College Exam fees | 8,300.00 | | 88,500.00 |
| T.W.F fees | | By Building A/c V | 1,01,179.00 |
| S.W.F fees | | By Scholarships | |
| Laboratory fees | 6,600.00 | | 4,99,175.00 |
| Development fees | 1,70,000.00 | By Amount credited to | |
| University Exam fees | 3,74,974.00 | Govt. treasury | |
| T.C fees | 3,400.00 | Admission fees | 2,950.00 |
| Citizenship Training Camp | 33,200.00 | | 3,980.00 |
| Maintenance & Equip fees | 41,500.00 | | 23,073.00 |
| Cast of Application fees | 15,000.00 | By Expenditure on sports | |
| N F T W Fees | 1,725.00 | and R.R. | |
| S.U.P.W Fees A/c | 10,375.00 | Newspaper & Periodicals A/c | 13,362.00 |
| G.G.F. VV 1 663 /VC | 10,070.00 | Student Union Exps A/c | 19,885.00 |
| | | TETA/c | 9,946.00 |
| - Other receipts | | By Other payments | 0,0.0.00 |
| Other receipts | 20 007 00 | Life Insurance /GIC A/c | 2,07,514.00 |
| Bank Interest A/c | 36,687.69 | Prof Tax | 33,500.00 |
| FBF | 1,430.00 | | |
| L.I.C. | 1,91,224.00 | Income Tax A/c | 4,23,000.00 |
| Prof Tax | 28,600.00 | University Exam Fees A/c | 4,17,405.00 |
| Income Tax | 4,23,000.00 | FBF | 1,430.00 |
| | | Computer Exps | 22,200.00 |
| Sale Old News Paper | 5,050.00 | NFTW | 1,930.00 |
| | | E.S.I. A/c | 500.00 |
| | 1995 | SWF | 1,450.00 |
| | | , | |
| Management contribution | | To Management contribution | |
| to meet the deficit | 7,00,000.00 | to meet the deficit | 7,68,060.00 |
| | | | |
| tal Receipts D.Y. | | Total Payments D.Y. | 1,10,71,148.70 |
| d :- Opening Balance | | Add :- Closing Balance | |
| sh on hand | | Cash on hand | 1,866.00 |
| with Syndicate Bank | 380.25 | S.B.with Syndicate Bank | 380.25 |
| with Syndicate 10733 | 28,389.53 | S.B.with Syndicate 10733 | 2,55,433.22 |
| With SBI 3972 | | S B With SBI 3972 | 13,578.59 |
| | | S.B.with S.B.M Bank 4028 | 2,66,526.00 |
| | | | 32,696.00 |
| with S.B.M Bank 4028 | 4 42 400 00 1 | | |
| With KVG Bank 8828 | | S.B With KVG Bank 8828 | |
| With KVG Bank 8828 with S.B.M Bank 7426 | | | |
| With KVG Bank 8828 | | S.B.with S.B.M Bank 7426 S.B.with S.B.M Bank 7279r VIJ. | |

Total

> J.P. College of Education GADAG-582101

CHARTERED OF ACCOUNTANTS

CA. P.M. MUDIGOUDAR Partner M. No. 204096

KARNATAKA VIDHYA VARDHAK SAMITI'S

J P COLLEGE OF EDUCATION AT: GADAG.

REVISED BALANCE SHEET AS ON 31-3-2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------|---------------|----------------------------------|--------------|
| | | Land Advances Lbs | 5,000.00 |
| KVV Samitit | 8,552,343.18 | Building A/c Lbs | 3,469,716.41 |
| Principal A/c | 360.00 | Other Assets | 19,777.75 |
| LIC | 977.00 | Electric Equipments | 10,248.00 |
| Development Fund | 1,701,975.00 | Library Books | 416,127.98 |
| KTW fund | 594.00 | Teaching Aid Equipment | 22,653.65 |
| Caution Money Deposit | 7,940.00 | Furiture and Fixtures | 638,744.93 |
| Poor Boys Fund | 20,920.00 | Computers | 18,525.00 |
| KSW Fund | 573.00 | Sports Materials | 27,232.1 |
| Salary Payable | 7,951.00 | Audio Visa; Equipments | 75,384.0 |
| Scholership A/c | 5,532.35 | Physichological Equipment | 82,075.6 |
| Advance A/c | 4,000.00 | Phone Projects | 14,263.6 |
| Difference in Books | | Science Equipments | 20,165.0 |
| Hand loan From Akkamma | 1,176.00 | Proffessional Tax | 12,000.0 |
| | | Hand loan Lbs | 257,166.0 |
| | | Income and Exp A/c | 3,421,753.2 |
| | | Closing Balances | |
| | | Cash in Hand | 539.0 |
| | 1 | Sb with Syndicate(mdr) | 380.3 |
| | | Sb with Syndicate 12072200010733 | 27,145. |
| | | Sb with SBI GDG 31660643972 | 18,556. |
| | 1 | sb with KVG GDG.17023008828 | 534,444. |
| | 1 | Sb with SBM 64025854028 | 647,344. |
| | 1 | Sb with SBM 6413037426 | 8,207. |
| | | Sb with SBM 64122717274 | 556,891 |
| | 10,304,341.53 | | 10,304,341 |

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATOIN AT: GADAG. Above Receipts and Payments Account for the year ending on 31-3-2021 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

GADAG - 582 101

For R.K. BAKALE & CO. Chartered Accountants Firm Reg. No. 024437S

> Proprietor M.No. 232589

KARNATAKA VIDHYA VARDHAK SAMITI'S

J P COLLEGE OF EDUCATION AT: GADAG.

REVISED INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR EDINGING ON 31-3-2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------------|---------------|-------------------------------|---------------|
| Salary Paid | 13,600,388.00 | Salary Grant | 13,600,388.00 |
| Honararium to Non Teaching Staff | 526,000.00 | Fees and Fines | |
| Admission Fees | 2,600.00 | Admission Fees | 8,700.00 |
| Tution Fee | 78,000.00 | Tution Fee | 676,320.00 |
| Postage | 1,096.00 | R R Fee | 17,400.00 |
| Misc Exp | 3,437.00 | Sports Fee | 13,050.00 |
| Traveling exp | 500.00 | Lbrary Fee | 26,100.00 |
| Newspaper and periodicals | 3,878.00 | Magzine Fe | 8,700.00 |
| Water Charges | 2,880.00 | Medical Fee | 8,700.00 |
| Telephone Charges | 1,709.00 | Educational Technology Fee | 13,920.00 |
| Electricity Exp | 32,389.00 | Lesson Plan & Record Fee | 34,800.00 |
| Cycle Hire charges | 1,045.00 | Arts and Painting Fee | 13,050.0 |
| Audit Fees | 6,200.00 | College Exam Fee | 17,400.0 |
| TWF | 1,300.00 | TWF | 4,350.0 |
| SWF | 1,300.00 | SWF | 4,350.0 |
| | | Laboratary Fee | 10,200.0 |
| NFTW Fee | 1,040.00 | Development Fees | 295,525.0 |
| | | Citizenship Training Camp Fee | 69,600.0 |
| Printing and Stationary Exp | 5,463.00 | SUPW Fees | 21,750.0 |
| Computer Mentaianance Exp | 19,550.00 | Maintanance & Equipment Fee | 87,000.0 |
| | | NFTW Fee | 3,480.0 |
| | 7 | TC Fee | 1,800.0 |
| Univarsity Exam Fee | 275,790.00 | Univarsity Exam Fee | 283,865.0 |
| Bank Commission | 983.92 | Cast Application Fees | 26,700.0 |
| surplus trans to B/s | 708,793.40 | Interest from Bank | 27,194.3 |
| | 15,274,342.32 | | 15,274,342.3 |

PRINCIPAL

L.P. College of Education

GADAG — 582 101

GADAG S82101

For R.K. BAKALE & CO. Chartered Accountants Firm Reg. No. 024437S

> Proprietor M.No. 232589

J P COLLEGE OF EDUCATION AT: GADAG.

REVISED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EDINGING ON 31-3-2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------------|---------------|--|---------------|
| To. Opening Balances | | By. Closing Balances | |
| Cash in Hand | 3,055.00 | Cash in Hand | 539.00 |
| Sb with Syndicate(mdr) | 380.25 | Sb with Syndicate(mdr) | 380.25 |
| Sb with Syndicate 12072200010733 | 30,752.10 | Sb with Syndicate 12072200010733 | 27,145.12 |
| Sb with SBI GDG 31660643972 | 12,310.59 | Sb with SBI GDG 31660643972 | 18,556.59 |
| sb with KVG GDG.17023008828 | 107,771.00 | sb with KVG GDG.17023008828 | 534,444.00 |
| Sb with SBM 64025854028 | 42,676.28 | Sb with SBM 64025854028 | 647,344.28 |
| Sb with SBM 6413037426 | 6,431.50 | Sb with SBM 6413037426 | 8,207.95 |
| Sb with SBM 64122717274 | 542,000.00 | Sb with SBM 64122717274 | 556,891.00 |
| Salary Grant | 13,600,388.00 | Salary Páid | 13,948,988.00 |
| Post Matric Scholarship | 167,287.00 | Honararium to Non Teaching Staff | 177,400.00 |
| Fees and Fines | | Post Matric Scholarship | 173,027.00 |
| Admission Fees | 8,700.00 | Admission Fees | 2,600.00 |
| Tution Fee | 676,320.00 | Tution Fee | 78,000.00 |
| R R Fee | 17,400.00 | | 1,096.00 |
| Sports Fee | 13,050.00 | | 3,437.00 |
| Lbrary Fee | 26,100.00 | Traveling exp | 500.00 |
| Magzine Fe | 8,700.00 | | 3,878.00 |
| Medical Fee | 8,700.00 | Water Charges | 2,880.00 |
| Educational Technology Fee | 13,920.00 | Telephone Charges | 1,709.00 |
| Lesson Plan & Record Fee | 34,800.00 | Electricity Exp | 32,389.00 |
| Arts and Painting Fee | 13,050.00 | Cycle Hire charges | 1,045.00 |
| College Exam Fee | 17,400.00 | Audit Fees | 6,200.00 |
| TWF | 4,350.00 | TWF | 1,300.00 |
| SWF | 4,350.00 | SWF | 1,300.00 |
| Laboratary Fee | 10,200.00 | Printing and Stationary Exp | 5,463.00 |
| Development Fees | 295,525.00 | Computer Mentaianance Exp | 19,550.00 |
| Citizenship Training Camp Fee | 69,600.00 | Market Care Co. And the Service Control of the Cont | |
| SUPW Fees | 21,750.00 | | |
| Maintanance & Equipment Fee | 87,000.00 | | |
| NFTW Fee | 3,480.00 | NFTW Fee | 1,040.00 |
| TC Fee | 1,800.00 | | |
| Univarsity Exam Fee | 283,865.00 | Univarsity Exam Fee | 275,790.00 |
| Cast Application Fees | 26,700.00 | | |
| OTHER RECIPETS | | OTHER RECIPETS | 0 8 |
| П | 1,338,931.00 | IT | 1,338,931.00 |
| PT | 30,900.00 | PT | 35,500.00 |
| LIC | 244,952.00 | LIC | 244,909.00 |
| FBF | 1,540.00 | | 1,540.00 |
| Interest from Bank | | Bank Commission | 983.9 |
| H L from Akkamma | | Book Deffirence | 140.93 |
| GECKRF | | GÉCKRF | 25,501.00 |
| K V Samiti A/c | 348,600.00 | | |
| | 18,178,606.04 | | 18,178,606.0 |

PRINCIPAL

4.P. College of Education

SADAG — 582 101

GADAG SERVICE

For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 0244375

Proprietor M. No. 232589