

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

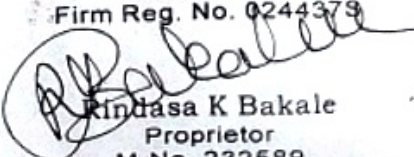
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EDINGING ON 31-3-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Closing Balances	420.00
Cash in Hand	18.00	Cash in Hand	380.25
Sb with Syndicate(mdr)	380.25	Sb with Canara Bank (mdr)	21,781.47
Sb with Syndicate 12072200010733	42,595.47	Sb with Syndicate 12072200010733	36,457.09
Sb with SBI GDG 31660643972	20,950.29	Sb with SBI GDG 31660643972	472,978.00
sb with KVG GDG.17023008828	989,554.00	sb with KVG GDG.17023008828	579,893.07
Sb with SBM 64025854028	466,175.93	Sb with SBM 64025854028	9,690.09
Sb with SBM 6413037426	25,751.09	Sb with SBM 6413037426	1,113,787.00
Sb with SBM 64122717274	874,314.00	Sb with SBM 64122717274	9,475,181.00
Salary Grant	9,475,181.00	Salary Paid	
OTHER RECIPETS		OTHER RECIPETS	
IT	752,440.00	IT	769,480.00
PT	24,600.00	PT	24,600.00
LIC	207,252.00	LIC	207,252.00
FBF	1,230.00	FBF	1,230.00
Post Matric Scholarship	175.00	Professional tax college	2,500.00
K V Samiti A/c	15,000.00	Building A/c ✓	8,000.00
Principlal A/c	740.00	Principlal A/c	740.00
		Post Matric Scholarship ✓	21,900.00
Interest from Bank	52,939.00	Bank Commission	2,595.78
Admission Fees	8,500.00	Admission Fees	7,650.00
Tution Fee	876,280.00	Tution Fee	441,500.00
R R Fee	17,000.00	Postage	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	8,500.00	Water Charges	1,075.00
Educational Technology Fee	13,600.00	Telephone Charges	9,818.00
Lesson Plan & Record Fee	34,000.00	Electricity Exp	209,223.00
Arts and Painting Fee	12,750.00	Cycle Hire charges	70.00
College Exam Fee	17,000.00	Audit Fees	6,000.00
TWF	4,250.00	TWF	3,825.00
SWF	4,250.00	SWF	3,825.00
Laboratory Fee	19,350.00	Printing and Stationary Exp	8,466.00
Development Fees	282,315.00	Computer Mentainance Exp	199,650.28
Citizenship Training Camp Fee	68,000.00	NAAC Exp	25,347.00
SUPW Fees	21,250.00	Library Exp ✓	15,703.00
Maintanance & Equipment Fee	85,000.00	Honararium to Non Teaching Staff	728,133.00
NFTW Fee	3,530.00	NFTW Fee	3,060.00
TC Fee	3,700.00	CTPKS	16,800.00
University Exam Fee	559,895.00	University Exam Fee	446,387.00
Application Fees	30,900.00	Practice Training Exp	40,050.00
CTPKS	16,800.00	Stationary Exp	21,921.00
National Flag	675.00	Student union exp	35,907.00
National Foundation for Communal	1,000.00	State Eevel Seminar A/c	49,246.00
		National Flag	675.00
		TET Exp	4,420.00
		National Foundation for Communal	1,000.00
	15,084,591.03		15,084,591.03




PRINCIPAL
J.P. College of Education
GADAG-582101

For R.K. BAKALE & CO.
 Chartered Accountants
 Firm Reg. No. 0244373


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 31-3-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Commission	2,595.78	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	Laboratory 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	3,060.00	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	Application Fees	30,900.00
Stationary Exp	21,921.00	CTPKS	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		
TET Exp	4,420.00		
National Foundation for Communal	1,000.00	Deficit trans to B/S	150,087.06
	2,338,321.06		2,338,321.06




PRINCIPAL
J.P. College of Education
GADAG-582101

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


Rindasa K Bakale
Proprietor
M.No. 232589


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

BALANCE SHEET AS ON 31-3-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
KVV Samitit	8,585,478.18	Land Advances Lbs	5,000.00
Principal A/c	360.00	Building A/c Lbs	3,532,921.41
LIC	977.00	Other Assets	19,777.75
Development Fund	1,701,975.00	Electric Equipments	10,248.00
KTW fund	594.00	Library Books	416,127.98
Caution Money Deposit	7,940.00	Teaching Aid Equipment	22,653.65
Poor Boys Fund	20,920.00	Furniture and Fixtures	638,744.93
KSW Fund	573.00	Computers	18,525.00
Salary Payable	7,951.00	Sports Materials	27,232.19
Scholarship A/c	5,532.35	Audio Visa; Equipments	75,384.00
Advance A/c	4,000.00	Psychological Equipment	82,075.62
		Phone Projects	14,263.60
Hand loan From Akkamma	1,176.00	Science Equipments	20,165.00
		Professional Tax	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 EDUCATION 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.


Principal
J.P. College of Education
GADAG - 582 101


PRINCIPAL
J.P. College of Education
GADAG-582101

For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 02443/S

Rindasa K Bakale
Proprietor
M.No. 232589



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR EDINGING ON 31-3-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Closing Balances	
Cash in Hand	18.00	Cash in Hand	420.00
Sb with Syndicate(mdr)	380.25	Sb with Canara Bank (mdr)	380.25
Sb with Syndicate 12072200010733	42,595.47	Sb with Syndicate 12072200010733	21,781.47
Sb with SBI GDG 31660643972	20,950.29	Sb with SBI GDG 31660643972	36,457.09
sb with KVG GDG.17023008828	989,554.00	sb with KVG GDG.17023008828	472,978.00
Sb with SBM 64025854028	466,175.93	Sb with SBM 64025854028	579,893.07
Sb with SBM 6413037426	25,751.09	Sb with SBM 6413037426	9,690.09
Sb with SBM 64122717274	874,314.00	Sb with SBM 64122717274	1,113,787.00
Salary Grant	9,475,181.00	Salary Paid	9,475,181.00
OTHER RECIPETS		OTHER RECIPETS	
IT	752,440.00	IT	769,480.00
PT	24,600.00	PT	24,600.00
LIC	207,252.00	LIC	207,252.00
FBF	1,230.00	FBF	1,230.00
Post Matric Scholarship	175.00	Professional tax college	2,500.00
K V Samiti A/c	15,000.00	Building A/c	8,000.00
Principial A/c	740.00	Principial A/c	740.00
Interest from Bank	52,939.00	Post Matric Scholarship	21,900.00
Admission Fees	8,500.00	Bank Commission	2,595.78
Tution Fee	876,280.00	Admission Fees	7,650.00
R R Fee	17,000.00	Tution Fee	441,500.00
Sports Fee	12,750.00	Postage	2,797.00
Library Fee	25,500.00	Misc Exp	30,027.00
Magzine Fe	8,500.00	Traveling exp	6,375.00
Medical Fee	8,500.00	Newspaper and periodicals	16,775.00
Educational Technology Fee	13,600.00	Water Charges	1,075.00
Lesson Plan & Record Fee	34,000.00	Telephone Charges	9,818.00
Arts and Painting Fee	12,750.00	Electricity Exp	209,223.00
College Exam Fee	17,000.00	Cycle Hire charges	70.00
TWF	4,250.00	Audit Fees	6,000.00
SWF	4,250.00	TWF	3,825.00
Laboratory Fee	19,350.00	SWF	3,825.00
Development Fees	282,315.00	Printing and Stationary Exp	8,466.00
Citizenship Training Camp Fee	68,000.00	Computer Mentainance Exp	199,650.28
SUPW Fees	21,250.00	NAAC Exp	25,347.00
Maintanance & Equipment Fee	85,000.00	Library Exp	15,703.00
NFTW Fee	3,530.00	Honararium to Non Teaching Staff	728,133.00
TC Fee	3,700.00	NFTW Fee	3,060.00
Univarsity Exam Fee	559,895.00	CTPKS	16,800.00
Application Fees	30,900.00	Univarsity Exam Fee	446,387.00
CTPKS	16,800.00	Practice Training Exp	40,050.00
National Flag	675.00	Stationary Exp	21,921.00
National Foundation for Communal	1,000.00	Student union exp	35,907.00
		State Level Seminar A/c	49,246.00
		National Flag	675.00
		TET Exp	4,420.00
		National Foundation for Communal	1,000.00
	15,084,591.03		15,084,591.03



[Signature]
PRINCIPAL
J.P. College of Education
GADAG-582101



For **R.K. BAKALE & CO.**
Chartered Accountants
Firm Reg. No. 0244873
[Signature]
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 31-3-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Commission	2,595.78	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	Library Fee	25,500.00
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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	Laboratory Fee	19,350.00
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NFTW Fee	3,060.00	NFTW Fee	3,530.00
CTPKS	16,800.00	TC Fee	3,700.00
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Practice Training Exp	40,050.00	Application Fees	30,900.00
Stationary Exp	21,921.00	CTPKS	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		
TET Exp	4,420.00		
National Foundation for Communal	1,000.00	Deficit trans to B/S	150,087.06
	2,338,321.06		2,338,321.06




PRINCIPAL
J.P. College of Education
GADAG-582101

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

Rindasa K Bakale
 Proprietor
 M.No. 232589

**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
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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	Furniture 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
Scholarship A/c	5,532.35	Psychological 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	Professional Tax	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 EDUCATION 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 Principal
J. P. College of Education
GADAG - 582 181



Signature of Principal
PRINCIPAL
J.P. College of Education
GADAG-582101

For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 0244376

Signature of R.K. Bakale
R.K. Bakale
Proprietor
M.No. 232589

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To. Opening Balances		By. Closing Balances	
Cash in Hand	539.00	Cash in Hand	18.00
Sb with Syndicate(mdr)	380.25	Sb with Canara Bank (mdr)	380.25
Sb with Syndicate 12072200010733	27,145.12	Sb with Syndicate 12072200010733	42,595.47
Sb with SBI GDG 31660643972	18,556.59	Sb with SBI GDG 31660643972	20,950.29
sb with KVG GDG.17023008828	534,444.00	sb with KVG GDG.17023008828	989,554.00
Sb with SBM 64025854028	647,344.28	Sb with SBM 64025854028	466,175.93
Sb with SBM 6413037426	8,207.95	Sb with SBM 6413037426	25,751.09
Sb with SBM 64122717274	556,891.00	Sb with SBM 64122717274	874,314.00
Salary Grant	10,453,972.00	Salary Paid	10,453,972.00
Post Matric Scholarship	26,225.00	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
Laboratory 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	652,975.00	Univarsity Exam Fee	682,977.00
Application Fees	37,200.00	Practice Training Exp	33,000.00
		Fire Extinguisher A/c	14,004.00
OTHER RECIPETS		OTHER RECIPETS	
IT	617,040.00	IT	600,000.00
PT	26,400.00	PT	28,900.00
LIC	203,746.00	LIC	203,746.00
FBF	1,320.00	FBF	1,320.00
Interest from Bank	52,607.00	Bank Commission	1,246.56
K V Samiti A/c	18,135.00	Building A/c	55,205.00
	15,512,138.19		15,512,138.19

PRINCIPAL
J. P. College of Education
GADAG — 582 101

PRINCIPAL
J.P. College of Education
GADAG-582101



For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 1024437S


Rindasa K Bakale
Proprietor
M No. 232589

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

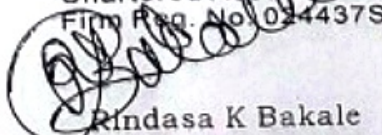
INCOME AND EXPEDTURE ACCOUNT FOR THE YEAR EDINGING ON 31-3-2022

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	Laboratory 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	652,975.00
Univarsity Exam Fee	682,977.00	Application Fees	37,200.00
Practice Training Exp	33,000.00	Interest from Bank	52,607.00
Bank Commission	1,246.56	Post Matric Scholarship	26,225.00
Surplus trans to B/s	662,764.84		
	12,851,989.00		12,851,989.00


PRINCIPAL
J.P. College of Education
GADAG-582101


PRINCIPAL
J.P. College of Education
GADAG - 582 101



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

Rindasa 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
KVV Samitit	8,570,478.18	Land Advances Lbs	5,000.00
Principal A/c	360.00	Building A/c Lbs	3,524,921.41
LIC	977.00	Other Assets	19,777.75
Development Fund	1,701,975.00	Electric Equipments	10,248.00
KTW fund	594.00	Library Books	416,127.98
Caution Money Deposit	7,940.00	Teaching Aid Equipment	22,653.65
Poor Boys Fund	20,920.00	Furniture and Fixtures	638,744.93
KSW Fund	573.00	Computers	18,525.00
Salary Payable	7,951.00	Sports Materials	27,232.19
Scholarship A/c	5,532.35	Audio Visa; Equipments	75,384.00
Advance A/c	4,000.00	Psychological Equipment	82,075.62
		Phone Projects	14,263.60
Hand loan From Akkamma	1,176.00	Science Equipments	20,165.00
		Professional Tax	14,500.00
		Hand loan Lbs	257,166.00
Income tax Payable	17,040.00	Fire Extinguisher A/c	14,004.00
		Income and Exp A/c	2,758,988.37
		Closing Balances	
		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.

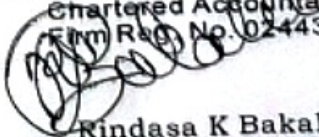
We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATION AT: GADAG. Above Receipts and Payments Account for the year ending on 31-3-2022 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Signature of Principal


Principal
J.P. College of Education
GADAG - 582 101



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


Rindasa K Bakale
Proprietor
M.No. 232589

PRINCIPAL

J.P. College of Education
GADAG-582101



KARNATAK VIDYA VARDAK SAMITI'S
AUDIT REPORT

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

1. 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.
2. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
3. 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.
Chartered Accountants


Kiran Patil
Proprietor
M.No. 236763
F.R.N. 0158805

Nº - 20236763 AAAAB787




PRINCIPAL
J. P. College of Education
GADAG - 582 101


PRINCIPAL
J.P. College of Education
GADAG-582101

**KARNATAK VIDYA VARDAK SAMITI'S
J.P.COLLEGE OF EDUCATION GADAG - 582101**

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

Receipts	Amount	Payments	Amount
To Govt. Grant . (JDCE)	78,88,998.00	By Authorised cost of	
KG E C K R F A/c	21,539.00	mentainance	
To Scholarship .		Salary to staff A/c	83,52,148.00
Postmetric Scholarship	2,10,735.00	Bank Commission A/c	2,461.27
		Postage A/c	2,862.00
		Misc Exps A/c	18,010.00
To Fees & Fines		Travelling exp. A/c	6,050.00
Admission fees	5,500.00	Printing & Stationary Exps	19,979.00
Tution fees	4,45,000.00	Water Charges A/c	2,200.00
Reading Room fees	10,100.00	Electricity Charges A/c	76,016.00
Sports Fees	7,575.00	Stationary Exps A/c	5,504.00
Library fees	15,150.00	Telephone charges A/c	5,681.00
Magazine fees	5,050.00	TWF A/c	1,510.00
Medical fees	5,050.00	Audit Fees A/c	12,400.00
Edu Technology Fees	8,080.00	Cycle Hirecharges A/c	2,040.00
Lesson plan & Record Fees	20,200.00	Tution Fees A/c	94,000.00
Arts & Painting fees	7,575.00	By Library Book A/c ✓	22,432.00 ✓
College Exam fees	10,100.00	By Building A/c	20,093.00 ✓
T.W.F fees	2,405.00		
S.W.F fees	2,405.00	By Scholarships	
Laboratory fees	7,950.00	Postmetric Scholarship A/c	4,35,805.00
Development fees	2,13,000.00	By Amount credited to	
University Exam fees	4,18,615.00	<u>Govt. treasury</u>	
T.C fees	1,200.00	Admission fees	3,150.00
Citizenship Training Camp	40,400.00	Sports & Games A/c	420.00
Maintenance & Equip fees	50,500.00	KG E C K R F A/c	21,539.00
Cost of Application fees	26,100.00	By Expenditure on sports	
FTW Fees	2,240.00	<u>and R.R.</u>	
SUP.W Fees A/c	12,625.00	Newspaper & Periodicals A/c	15,426.00
		Student Union Exps A/c	10,000.00
		National Flag A/c	1,750.00

Place :-Hubballi

Date :- 04-07-2020



PRINCIPAL
J.P. College of Education
GADAG-582101

PRINCIPAL
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
		NFTW	1,590.00
		S W F	1,510.00
		Annual Social Exps	12,564.00
		Provident Fund	55,500.00
		Principal A/c	100.00
To Management contribution to meet the deficit	-	To Management contribution 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	2,55,433.22	S.B.with Syndicate 10733	30,752.10
S B With SBI 3972	13,578.59	S B With SBI 3972	12,310.59
S.B.with S.B.M Bank 4028	2,66,526.00	S.B.with S.B.M Bank 4028	1,07,771.00
S.B With KVG Bank 8828	32,696.00	S.B With KVG Bank 8828	42,676.28
S.B.with S.B.M Bank 7426	6,015.05	S.B.with S.B.M Bank 7426	6,431.50
S.B.with S.B.M Bank 7274	4,41,976.00	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

Place :-Hubballi

Date :- 04-07-2020



For Kiran Patil & Co.
Chartered Accountants

Kiran Patil

Kiran Patil
Proprietor

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



J.P.
PRINCIPAL
J.P. College of Education
GADAG-582101

J.P.
PRINCIPAL
J.P. College of Education
GADAG - 582 101

**KARNATAK VIDYA VARDAK SAMITI'S
J.P.COLLEGE OF EDUCATION GADAG - 582101**

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

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
To 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	
To Telephone charges A/c	5,681.00	transferred to B.S	2,899.39
To TWF A/c	1,510.00		
To Audit Fees A/c	12,400.00		
To Cycle Hirecharges A/c	2,040.00		
To Tution Fees A/c	94,000.00		
To Admission fees	3,150.00		
To Sports & Games A/c	420.00		
To Newspaper & Periodicals A/c	15,426.00		
To Student Union Exps A/c	10,000.00		
To University Exam Fees A/c	5,29,324.00		
To Computer Exps	5,700.00		
To NFTW	1,590.00		
To S W F	1,510.00		
To Annual Social Exps	12,564.00		
To Provident Fund	55,500.00		
Total Rs.	92,36,045.27	Total Rs.	92,36,045.27

Place :-Hubballi

Date :- 04-07-2020



For Kiran Patil & Co.
Chartered Accountants

(Signature)
Kiran Patil
Proprietor
M.No. 236763
F.R.N. 0158805

(Signature)
Principal
J.P. College of Education
GADAG - 582101



(Signature)
PRINCIPAL
J.P. College of Education
GADAG-582101

**KARNATAK VIDYA VARDAK SAMITI'S
J.P. COLLEGE OF EDUCATION GADAG - 582101**

Balance Sheet As On 31 - 3 - 2020

Liabilities	Amount	Assets	Amount
<u>V V Samiti A/c</u>	82,03,743.18	<u>Land Advance A/c LBS</u>	5,000.00
As per LBS	82,71,803.18	<u>Building A/c</u>	34,69,716.41
Less Paid D Y	68,060.00	As per LBS	34,49,623.41
		Additions D Y	20,093.00
<u>Principal A/c D Y</u>	360.00	<u>Other Assets A/c LBS</u>	19,777.75
		<u>Electric Equipments A/c</u>	10,248.00
<u>I.C. D Y</u>	934.00	<u>Library Books A/c</u>	4,16,127.98
		As per LBS	3,93,695.98
<u>Development Fund A/c</u>		Addition D.Y.	22,432.00
As per LBS	17,01,975.00	<u>Teaching Aids & Equip A/c LBS</u>	22,653.65
		Prof Tax D Y	4,900.00
<u>C.T.W.Fund A/c</u>	594.00	<u>Furniture & Fixtures A/c</u>	6,38,744.93
		As per LBS	
<u>Caution Money Deposit A/c</u>		<u>Computer A/c L B S</u>	18,525.00
As per LBS	7,940.00	<u>Sports Materials A/c LBS</u>	27,232.19
		<u>Audio Visual Equip A/c LBS</u>	75,384.00
<u>Girl Boy's Fund A/c</u>		As per LBS	61,184.00
As per LBS	20,920.00	Addition D.Y.	14,200.00
		<u>Psychological Equip A/c LBS</u>	82,075.62
<u>C.S.W.Fund A/c</u>		<u>Phone project A/c LBS</u>	14,263.60
As per LBS	573.00	<u>Science Materials A/c LBS</u>	20,165.00
<u>Advance to Staff</u>		Prof Tax D Y	2,500.00
<u>Salary Payable A/c</u>	7,951.00	<u>Hand Loans A/c</u>	
		As per LBS	2,57,166.00
<u>Scholarship A/c</u>	11,272.35	<u>Cash And Bank Balance</u>	
As per LBS	2,36,342.35	Cash on hand	3,055.00
Additions D.Y	2,10,735.00	S.B.with Syndicate Bank	380.25
	4,47,077.35	S.B.with Syndicate 10733	30,752.10
Less :Paid Dy	4,35,805.00	S B With SBI 3972	12,310.59
		S.B.with S.B.M Bank 4028	1,07,771.00
<u>Advance A/c L B S</u>	4,000.00	S.B With KVG Bank 8828	42,676.28
<u>Bank in Bank. LBS</u>	140.93	S.B.with S.B.M Bank 7426	6,431.50
		S.B.with S.B.M Bank 7274	5,42,000.00
		<u>Income & Expenditure A/c.</u>	41,30,546.61
		As per LBS	41,28,435.21
		Add Def D.Y	2,899.39
Grand Total Rs.	99,60,403.46	Grand Total Rs.	99,60,403.46

Place :-Hubballi

Date :- 01-07-2020

UDIN :- 20236763 AAAA CY 6787



[Signature]
PRINCIPAL

J.P. College of Education
GADAG-582101



For Kiran Patil & Co.
Chartered Accountants

[Signature]
Kiran Patil
Proprietor
M.No. 236763
F.R.N. 0158805

[Signature]
PRINCIPAL
J.P. College of Education
GADAG - 582 101



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.
2. Income & Expenditure Account for the period ended 31-03-2019.
3. Balance Sheet as on 31-03-2019.

Place: DHARWAD

Date :15/09/2019

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



Upad
CA. P.M. MUDIGODAR
Partner M. No. 204096

UDIN - 19204096AAAKT9788



[Signature]
PRINCIPAL
J.P. College of Education
GADAG-582101

KARNATAK VIDYA VARDAK SAMITI'S
J.P.COLLEGE OF EDUCATION GADAG - 582101
Balance Sheet As On 31 - 3 - 2019

Liabilities	Amount	Assets	Amount
<u>K V V Samiti A/c</u>	82,03,743.18	<u>Land Advance A/c LBS</u>	5,000.00
As per LBS	82,71,803.18	<u>Building A/c</u>	34,49,623.41
Less Paid D Y	<u>68,060.00</u>	As per LBS	33,48,444.41
		Additions D Y	<u>1,01,179.00</u>
<u>Principal A/c D Y</u>	460.00	<u>Other Assets A/c LBS</u>	19,777.75
		<u>Electric Equipments A/c</u>	10,248.00
<u>L.I.C. D Y</u>	934.00	<u>Library Books A/c</u>	3,93,695.98
		As per LBS	3,79,522.98
<u>Development Fund A/c</u>		Addition D.Y.	<u>14,173.00</u>
As per LBS	17,01,975.00	<u>Teaching Aids & Equip A/c LBS</u>	22,653.65
		Prof Tax D Y	4,900.00
<u>K.T.W.Fund A/c</u>	594.00	<u>Furniture & Fixtures A/c</u>	6,38,744.93
		As per LBS	
<u>Caution Money Deposit A/c</u>		<u>Computer A/c L B S</u>	18,525.00
As per LBS	7,940.00	<u>Sports Materials A/c LBS</u>	27,232.19
		<u>Audio Visual Equip A/c LBS</u>	75,384.00
<u>Poor Boy's Fund A/c</u>		As per LBS	61,184.00
As per LBS	20,920.00	Addition D.Y.	<u>14,200.00</u>
		<u>Psychological Equip A/c LBS</u>	82,075.62
<u>K.S.W.Fund A/c</u>		<u>Phone project A/c LBS</u>	14,263.60
As per LBS	573.00	<u>Science Materials A/c LBS</u>	20,165.00
<u>Advance to Staff</u>		<u>Hand Loans A/c</u>	
Salary Payable A/c	7,951.00	As per LBS	2,57,166.00
		<u>Cash And Bank Balance</u>	
<u>Scholarship A/c</u>	2,36,342.35	Cash on hand	1,866.00
As per LBS	8,712.35	S.B.with Syndicate Bank	380.25
Additions D.Y	<u>2,27,630.00</u>	S.B.with Syndicate 10733	2,55,433.22
		S B With SBI 3972	13,578.59
<u>Advance A/c L B S</u>	4,000.00	S.B.with S.B.M Bank 4028	2,66,526.00
<u>Diff in Book. LBS</u>	140.93	S.B With KVG Bank 8828	32,696.00
		S.B.with S.B.M Bank 7426	6,015.05
		S.B.with S.B.M Bank 7274	4,41,976.00
		<u>Income & Expenditure A/c.</u>	41,27,647.22
		As per LBS	41,28,435.21
		Less Sur D.Y	<u>787.99</u>
Total	1,01,85,573.46	Total	1,01,85,573.46

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



CA. P.M. MUDIGUDAR
Partner M. No. 204063



PRINCIPAL
J.P. College of Education
GADAG-582101

UDEN-19204096 AAAA KT 9

**KARNATAK VIDYA VARDAK SAMITI'S
J.P.COLLEGE OF EDUCATION GADAG - 582101**

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

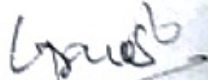
Expenditure	Amount	Income	Amount
To Salary to staff A/c	82,56,809.00	By Fees & Fines A/c	11,04,454.00
To Bank Commission A/c	1,914.70	By Bank Interest A/c	36,687.69
To Postage A/c	2,822.00	By Salary Grant A/c	78,54,614.00
To Misc Exps A/c	17,170.00	By K G E C K R F A/c	23,073.00
To Travelling exp. A/c	4,000.00	By Sale Old News Paper A/c	5,050.00
To Printing & Stationary Exps	44,147.00		
To Water Charges A/c	5,380.00		
To Electricity Charges A/c	57,078.00		
To Stationary Exps A/c	16,689.00		
To Telephone 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/c	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		
To K G E C K R F A/c	23,073.00		
To T E T A/c	9,946.00		
To Surplus D Y transferred to B.S	787.99		
Total	90,23,878.69	Total	90,23,878.69




PRINCIPAL
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. 204098

UD2N-19204096AAAAA

**KARNATAK VIDYA VARDAK SAMITI'S
J.P. COLLEGE OF EDUCATION GADAG - 582101**

Receipts and Payments statement for the year ending 31 - 3 - 2019

Receipts	Amount	Payments	Amount
To Govt. Grant . (JDCE)	78,54,614.00	By Authorised cost of	
K G E C K R F A/c	23,073.00	mentainance	
To Scholarship		Salary to staff A/c	82,56,809.00
Postmetric Scholarship	7,26,805.00	Bank Commission A/c	1,914.70
		Postage A/c	2,822.00
		Misc Exps A/c	17,170.00
<u>To Fees & Fines</u>		Travelling exp. A/c	4,000.00
Admission fees	4,150.00	Printing & Stationary Exps	44,147.00
Tution fees	3,68,000.00	Water Charges A/c	5,380.00
Reading Room fees	8,300.00	Electricity Charges A/c	57,078.00
Sports Fees	6,225.00	Stationary Exps A/c	16,689.00
Library fees	12,450.00	Telephone charges A/c	5,982.00
Magazine fees	4,150.00	TWF A/c	1,450.00
Medical fees	4,150.00	Audio Visual A/c	14,200.00
Edu Technology Fees	6,640.00	Cycle Hirecharges A/c	1,220.00
Lesson plan & Record Fees	16,600.00	Bank Charges A/c	3,248.00
Arts & Painting fees	6,225.00	Tution Fees A/c	88,500.00
College Exam fees	8,300.00	By Building A/c ✓	1,01,179.00
T.W.F fees	1,245.00	By Scholarships	
S.W.F fees	1,245.00	Postmetric Scholarship A/c	4,99,175.00
Laboratory fees	6,600.00	By Amount credited to	
Development fees	1,70,000.00	Govt. treasury	
University Exam fees	3,74,974.00	Admission fees	2,950.00
T.C fees	3,400.00	Sports & Games A/c	3,980.00
Citizenship Training Camp	33,200.00	K G E C K R F A/c	23,073.00
Maintenance & Equip fees	41,500.00	By Expenditure on sports	
Cast of Application fees	15,000.00	and R.R.	
N F T W Fees	1,725.00	Newspaper & Periodicals A/c	13,362.00
S.U.P.W Fees A/c	10,375.00	Student Union Exps A/c	19,885.00
		T E T A/c	9,946.00
<u>To Other receipts</u>		<u>By Other payments</u>	
Bank Interest A/c	36,687.69	Life Insurance /GIC A/c	2,07,514.00
FBF	1,430.00	Prof Tax	33,500.00
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
		S W F	1,450.00
To Management contribution		To Management contribution	
to meet the deficit	7,00,000.00	to meet the deficit	7,68,060.00
Total Receipts D.Y.	1,10,94,937.69	Total Payments D.Y.	1,10,71,148.70
Add :- <u>Opening Balance</u>		Add :- <u>Closing Balance</u>	
Cash on hand	454.00	Cash on hand	1,866.00
S.B.with Syndicate Bank	380.25	S.B.with Syndicate Bank	380.25
S.B.with Syndicate 10733	28,389.53	S.B.with Syndicate 10733	2,55,433.22
S B With SBI 3972	1,963.79	S B With SBI 3972	13,578.59
S.B.with S.B.M Bank 4028	1,77,127.50	S.B.with S.B.M Bank 4028	2,66,526.00
S.B With KVG Bank 8828	4,13,189.00	S.B With KVG Bank 8828	32,696.00
S.B.with S.B.M Bank 7426	20,419.05	S.B.with S.B.M Bank 7426	6,015.05
S.B.with S.B.M Bank 7274	3,52,759.00	S.B.with S.B.M Bank 7274	4,41,976.00
Total	1,20,89,619.81	Total	1,20,89,619.81



PRINCIPAL
J.P. College of Education
GADAG-582101



VIJAY PANCHAPPA & CO
Chartered Accountants
Firm Reg. No. 204098

CA. P.M. MUDIGOUJAR
Partner M. No. 204098


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

REVISED BALANCE SHEET AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
KVV Samitit	8,552,343.18	Land Advances Lbs	5,000.00
Principal A/c	360.00	Building A/c Lbs	3,469,716.41
LIC	977.00	Other Assets	19,777.75
Development Fund	1,701,975.00	Electric Equipments	10,248.00
KTW fund	594.00	Library Books	416,127.98
Caution Money Deposit	7,940.00	Teaching Aid Equipment	22,653.65
Poor Boys Fund	20,920.00	Furniture and Fixtures	638,744.93
KSW Fund	573.00	Computers	18,525.00
Salary Payable	7,951.00	Sports Materials	27,232.19
Scholarship A/c	5,532.35	Audio Visa; Equipments	75,384.00
Advance A/c	4,000.00	Psychological Equipment	82,075.62
Difference in Books	-	Phone Projects	14,263.60
Hand loan From Akkamma	1,176.00	Science Equipments	20,165.00
		Professional Tax	12,000.00
		Hand loan Lbs	257,166.00
		Income and Exp A/c	3,421,753.21
		Closing Balances	
		Cash in Hand	539.00
		Sb with Syndicate(mdr)	380.25
		Sb with Syndicate 12072200010733	27,145.12
		Sb with SBI GDG 31660643972	18,556.59
		sb with KVG GDG.17023008828	534,444.00
		Sb with SBM 64025854028	647,344.28
		Sb with SBM 6413037426	8,207.95
		Sb with SBM 64122717274	556,891.00
	10,304,341.53		10,304,341.53

AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITI'S J P COLLEGE OF EDUCATION 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.


Signature of Principal
J.P. College of Education
GADAG — 582 101



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

Rindasa K Bakale
Proprietor
M.No. 232589




PRINCIPAL
J.P. College of Education
GADAG-582101

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

REVISED INCOME AND EXPEDTURE 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	13,050.00
Audit Fees	6,200.00	College Exam Fee	17,400.00
TWF	1,300.00	TWF	4,350.00
SWF	1,300.00	SWF	4,350.00
		Laboratory Fee	10,200.00
NFTW Fee	1,040.00	Development Fees	295,525.00
		Citizenship Training Camp Fee	69,600.00
Printing and Stationary Exp	5,463.00	SUPW Fees	21,750.00
Computer Mentaianance Exp	19,550.00	Maintanance & Equipment Fee	87,000.00
		NFTW Fee	3,480.00
		TC Fee	1,800.00
Univarsity Exam Fee	275,790.00	Univarsity Exam Fee	283,865.00
Bank Commission	983.92	Cast Application Fees	26,700.00
Surplus trans to B/s	708,793.40	Interest from Bank	27,194.32
	15,274,342.32		15,274,342.32



PRINCIPAL
J.P. College of Education
GADAG - 582 101



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

R.K. Bakale
Proprietor
M.No. 232589




PRINCIPAL
J.P. College of Education
GADAG-582101

**KARNATAKA VIDHYA VARDHAK SAMITI'S
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 Paid	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	Postage	1,096.00
Sports Fee	13,050.00	Misc Exp	3,437.00
Lbrary Fee	26,100.00	Traveling exp	500.00
Magzine Fe	8,700.00	Newspaper and periodicals	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
Laboratory 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		
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	
IT	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	FBF	1,540.00
Interest from Bank	27,194.32	Bank Commission	983.92
HL from Akkamma	1,176.00	Book Deffirence	140.93
GECKRF	25,501.00	GECKRF	25,501.00
K V Samiti A/c	348,600.00		
	18,178,606.04		18,178,606.04

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J.P. College of Education
GADAG - 582 101



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

R.K. Bakale
Rudasa K Bakale
Proprietor
M.No. 232589

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J.P. College of Education
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