

VIJAY PANCHAPPA & CO.,
CHARTERED ACCOUNTANTS



Admn Off: # 2,3,4, 2nd Floor, Krishna Plaza,
Beside Vijaya Talkies, Dharwad: 580001.

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AUDIT REPORT

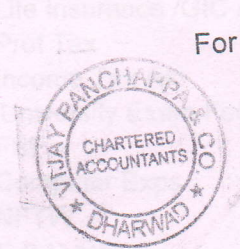
We have verified the books of accounts of "KARNATAK VIDYA VARDAK SAMITI'S." J.P.COLLEGE OF EDUCATION GADAG - 582101 for the year 2017-2018 we have obtained all the necessary information and explanation required for our audit.

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 31-03-2018.
2. Income & Expenditure Account for the period ended 31-03-2018.
3. Balance Sheet as on 31-03-2018.

Place: DHARWAD

Date :15/09/2019



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

(Handwritten Signature)

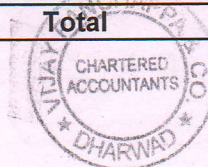
CA. P.M. MUDIGOUDAR
Partner M. No. 204096

UDCN-19204096 AAAAKS8196

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

Receipts and Payments statement for the year ending 31 - 3 - 2018

Receipts	Amount	Payments	Amount
To Govt. Grant . (JDCE)	84,49,888.00	By Authorised cost of mentainance	
<u>To Scholarship</u>		Salary to staff A/c	87,11,138.00
Postmetric Scholarship	6,50,860.00	Bank Commission A/c	1,063.50
		Postage A/c	2,138.00
<u>To Fees & Fines</u>		Misc Exps A/c	16,228.50
Admission fees	4,200.00	Travelling exp. A/c	5,000.00
Tution fees	3,24,000.00	Printing & Stationary Exps	17,729.00
Reading Room fees	8,400.00	Water Charges A/c	13,920.00
Sports Fees	6,300.00	Electricity Charges A/c	56,931.00
Library fees	12,600.00	Stationary Exps A/c	9,905.00
Magazine fees	4,200.00	Telephone charges A/c	5,663.00
Medical fees	4,200.00	TWF A/c	1,825.00
Lesson plan & Record Fees	16,800.00	Cycle Hirecharges A/c	1,235.00
Arts & Painting fees	6,300.00	Teaching Aids A/c	9,600.00
College Exam fees	8,400.00	Library Book A/c	14,173.00
T.W.F fees	1,580.00	Tution Fees A/c	1,20,000.00
S.W.F fees	1,360.00	Audit fees A/c	6,200.00
Laboratory fees	4,650.00	By Building A/c	18,262.00
Development fees	1,43,000.00	<u>By Scholarships</u>	
University Exam fees	3,20,761.00	Postmetric Scholarship	6,43,880.00
T.C fees	900.00		
Citizenship Training Camp	33,600.00	<u>By Amount credited to</u>	
Maintenance & Equip fees	41,400.00	<u>Govt. treasury</u>	
Cast of Application fees	15,000.00	Admission fees	4,000.00
N F T W Fees	1,360.00		
A V E Fees	6,720.00	<u>By Expenditure on sports</u>	
		<u>and R.R.</u>	
S.U.P.W Fees A/c	10,500.00	Newspaper & Periodicals A/c	14,589.00
		Student Union Exps A/c	23,651.00
<u>To Other receipts</u>		<u>By Other payments</u>	
Bank Interest A/c	31,988.26	Life Insurance /GIC A/c	2,11,750.00
FBF	1,880.00	Prof Tax	37,600.00
L.I.C.	2,28,974.00	Income Tax A/c	4,54,500.00
Prof Tax	37,600.00	University Exam Fees A/c	3,07,910.00
Income Tax	4,54,500.00	FBF	1,880.00
Principal A/c	2,840.00	Computer Exps	17,169.00
		NFTW	1,945.00
		E.S.I. A/c	25,233.00
		S W F	1,825.00
		Principal A/c	2,840.00
To Management contribution to meet the deficit	49,000.00		
Total Receipts D.Y.	1,08,83,761.26	Total Payments D.Y.	1,07,59,783.00
Add :- <u>Opening Balance</u>		Add :- <u>Closing Balance</u>	
Cash on hand	26.00	Cash on hand	454.00
S.B.with Syndicate Bank	380.25	S.B.with Syndicate Bank	380.25
S.B.with Syndicate 10733	10,685.27	S.B.with Syndicate 10733	28,389.53
S B With SBI 3972	2,906.59	S B With SBI 3972	1,963.79
S.B.with S.B.M Bank 4028	2,46,606.00	S.B.with S.B.M Bank 4028	1,77,127.50
S.B With KVG Bank 8828	3,54,313.00	S.B With KVG Bank 8828	4,13,189.00
S.B.with S.B.M Bank 7426	2,854.75	S.B.with S.B.M Bank 7426	20,419.05
S.B.with S.B.M Bank 7274	2,52,932.00	S.B.with S.B.M Bank 7274	3,52,760.00
Total	1,17,54,465.12	Total	1,17,54,465.12



VIJAY P. & CO.

Chartered Accountants
Firm Reg. No. 1175446512

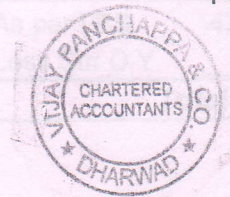
CA. P.M. MUDIGOU DAR
Partner M. No. 204096

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

Income And Expenditure Account for the year ending 31-3-2018

Expenditure	Amount	Income	Amount
To Salary to staff A/c	87,11,138.00	By Fees & Fines A/c	9,67,224.00
To Bank Commission A/c	1,063.50	By Bank Interest A/c	31,988.26
To Postage A/c	2,138.00	By Salary Grant A/c	84,49,888.00
To Misc Exps A/c	16,228.50		
To Travelling exp. A/c	5,000.00		
To Printing & Stationary Exps	17,729.00		
To Water Charges A/c	13,920.00		
To Electricity Charges A/c	56,931.00		
To Stationary Exps A/c	9,905.00		
To Telephone charges A/c	5,663.00		
To TWF A/c	1,825.00		
To Cycle Hirecharges A/c	1,235.00		
To Teaching Aids A/c	9,600.00		
To Tution Fees A/c	1,20,000.00		
To Audit fees A/c	6,200.00		
To Admission Fees A/c	4,000.00		
To Newspaper & Periodicals A	14,589.00		
To Student Union Exps A/c	23,651.00		
To University exam fees A/c	3,07,910.00		
To Computer Exps	17,169.00		
To NFTW A/c	1,945.00		
To S.W.F. A/c	1,825.00		
To E.S.I. A/c	25,233.00		
To Surplus D Y transferred to B.S	74,202.26		
Total	94,49,100.26	Total	94,49,100.26

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



CA. P.M. MUDIGUDAR
Partner M. No. 204096

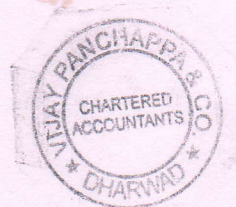
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**KARNATAK VIDYA VARDAK SAMITI'S
J.P.COLLEGE OF EDUCATION GADAG - 582101**

Balance Sheet As On 31 - 3 - 2018

Liabilities	Amount	Assets	Amount
<u>K V V Samiti A/c</u>	82,71,803.18	<u>Land Advance A/c LBS</u>	5,000.00
As per LBS 82,22,803.18		<u>Building A/c</u>	33,48,444.41
Additions D.Y 49,000.00		As per LBS 33,30,182.41	
		Additions D Y 18,262.00	
<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>	17,224.00	<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. 14,173.00	
As per LBS 17,01,975.00		<u>Teaching Aids & Equip A/c LBS</u>	22,653.65
		<u>Furniture & Fixtures A/c</u>	6,38,744.93
<u>K.T.W.Fund A/c</u>	594.00	As per LBS	
		<u>Computer A/c L B S</u>	18,525.00
<u>Caution Money Deposit A/c</u>		<u>Sports Materials A/c LBS</u>	27,232.19
As per LBS 7,940.00		<u>Audio Visual Equip A/c LBS</u>	61,184.00
		<u>Psychological Equip A/c LBS</u>	82,075.62
<u>Poor Boy's Fund A/c</u>		<u>Phone project A/c LBS</u>	14,263.60
As per LBS 20,920.00		<u>Science Materials A/c LBS</u>	20,165.00
		<u>Hand Loans A/c</u>	
<u>K.S.W.Fund A/c</u>		As per LBS	2,57,166.00
As per LBS 573.00		<u>Cash And Bank Balance</u>	
<u>Advance to Staff</u>		Cash on hand	454.00
Salary Payable A/c 7,951.00		S.B.with Syndicate Bank	380.25
		S.B.with Syndicate 10733	28,389.53
<u>Scholarship A/c</u>	8,712.35	S B With SBI 3972	1,963.79
As per LBS 1,732.35		S.B.with S.B.M Bank 4028	1,77,127.50
Additions D.Y 6,980.00		S.B With KVG Bank 8828	4,13,189.00
		S.B.with S.B.M Bank 7426	20,419.05
<u>Advance A/c L B S</u>	4,000.00	S.B.with S.B.M Bank 7274	3,52,759.00
<u>Diff in Book. LBS</u>	140.93	<u>Income & Expenditure A/c.</u>	41,28,435.21
		As per LBS 42,02,637.47	
		Less Sur D.Y 74,202.26	
Total	1,00,42,293.46	Total	1,00,42,293.46

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



CA. P.M. MUDIGOU
Partner M. No. 204096

UDIN - 1920096 AAAAK58196

VIJAY PANCHAPPA & CO.,
CHARTERED ACCOUNTANTS



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AUDIT REPORT

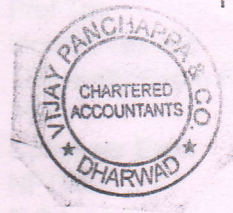
We have verified the books of accounts of "KARNATAK VIDYA VARDAK SAMITI'S." **J.P.COLLEGE OF EDUCATION GADAG - 582101** for the year 2018-2019 we have obtained all the necessary information and explanation required for our audit.

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

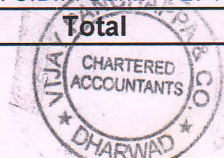
U. Panchappa
CA. P.M. MUDIGOUDAR
Partner M. No. 204096

UDIN - 19204096AAAKT9788

**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
<u>To Govt. Grant . (JDCE)</u>	78,54,614.00	<u>By Authorised cost of</u>	
K G E C K R F A/c	23,073.00	<u> maintenance</u>	
<u>To Scholarship .</u>		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
<u>To Fees & Fines</u>		Misc Exps A/c	17,170.00
Admission fees	4,150.00	Travelling exp. A/c	4,000.00
Tution fees	3,68,000.00	Printing & Stationary Exps	44,147.00
Reading Room fees	8,300.00	Water Charges A/c	5,380.00
Sports Fees	6,225.00	Electricity Charges A/c	57,078.00
Library fees	12,450.00	Stationary Exps A/c	16,689.00
Magazine fees	4,150.00	Telephone charges A/c	5,982.00
Medical fees	4,150.00	TWF A/c	1,450.00
Edu Technology Fees	6,640.00	Audio Visual A/c	14,200.00
Lesson plan & Record Fees	16,600.00	Cycle Hirecharges A/c	1,220.00
Arts & Painting fees	6,225.00	Bank Charges A/c	3,248.00
College Exam fees	8,300.00	Tution Fees A/c	88,500.00
T.W.F fees	1,245.00	By Building A/c	1,01,179.00
S.W.F fees	1,245.00	<u>By Scholarships</u>	
Laboratory fees	6,600.00	Postmetric Scholarship A/c	4,99,175.00
Development fees	1,70,000.00	<u>By Amount credited to</u>	
University Exam fees	3,74,974.00	<u> Govt. treasury</u>	
T.C fees	3,400.00	Admission fees	2,950.00
Citizenship Training Camp	33,200.00	Sports & Games A/c	3,980.00
Maintenance & Equip fees	41,500.00	K G E C K R F A/c	23,073.00
Cast of Application fees	15,000.00	<u>By Expenditure on sports</u>	
N F T W Fees	1,725.00	<u> and R.R.</u>	
S.U.P.W Fees A/c	10,375.00	Newspaper & Periodicals A/c	13,362.00
		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
<u>To Management contribution</u>		<u>To Management contribution</u>	
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
<u>Add :- Opening Balance</u>		<u>Add :- 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

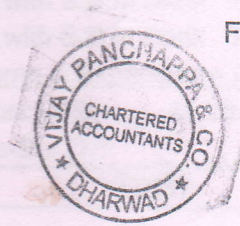


For VIJAY PANCHAPPA & CO.
Chartered Accountants
Firm Reg. No. 1208961981
CA. P.M. MUDIGUDAR
Partner M. No. 204098

**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



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

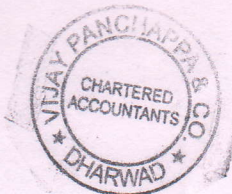
[Signature]
CA. P.M. MUDIGODAR
Partner M. No. 204096

UD2N-19204096AAAAKT9288

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
		As per LBS	61,184.00
<u>Poor Boy's Fund A/c</u>		Addition D.Y.	<u>14,200.00</u>
As per LBS	20,920.00	<u>Psychological Equip A/c LBS</u>	82,075.62
		<u>Phone project A/c LBS</u>	14,263.60
<u>K.S.W.Fund A/c</u>		<u>Science Materials A/c LBS</u>	20,165.00
As per LBS	573.00	<u>Hand Loans A/c</u>	
<u>Advance to Staff</u>		As per LBS	2,57,166.00
<u>Salary Payable A/c</u>	7,951.00	<u>Cash And Bank Balance</u>	
		Cash on hand	1,866.00
<u>Scholarship A/c</u>	2,36,342.35	S.B.with Syndicate Bank	380.25
As per LBS	8,712.35	S.B.with Syndicate 10733	2,55,433.22
Additions D.Y.	<u>2,27,630.00</u>	S B With SBI 3972	13,578.59
		S.B.with S.B.M Bank 4028	2,66,526.00
<u>Advance A/c L B S</u>	4,000.00	S.B With KVG Bank 8828	32,696.00
<u>Diff in Book. LBS</u>	140.93	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. MUDIGOUJAR
Partner M. No. 204096

UDEN- 19204096 AAAA KT9788

M/s. Kiran Patil & Company
Chartered Accountant



No, 11/B, Dharampur, Badavane,
Srinagar Cross, Unkal Hubballi-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 **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. 015880S

UDIN:- 20236763 AAAAB727

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

**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
<u>To Govt. Grant . (JDCE)</u>	78,88,998.00	<u>By Authorised cost of</u>	
KG E C K R F A/c	21,539.00	<u> mentainance</u>	
<u>To Scholarship .</u>		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
<u>To Fees & Fines</u>		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	Stationary Exps A/c	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
Lesson plan & Record Fees	20,200.00	Cycle Hirecharges A/c	2,040.00
Arts & Painting fees	7,575.00	Tution Fees A/c	94,000.00
College Exam fees	10,100.00	<u>By Library Book A/c</u>	22,432.00
T.W.F fees	2,405.00	<u>By Building A/c</u>	20,093.00
S.W.F fees	2,405.00		
Laboratory fees	7,950.00	<u>By Scholarships</u>	
Development fees	2,13,000.00	Postmetric Scholarship A/c	4,35,805.00
University Exam fees	4,18,615.00	<u>By Amount credited to</u>	
T.C fees	1,200.00	<u> Govt. treasury</u>	
Citizenship Training Camp	40,400.00	Admission fees	3,150.00
Maintenance & 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
N F T W Fees	2,240.00	<u>By Expenditure on sports</u>	
S.U.P.W Fees A/c	12,625.00	<u> and R.R.</u>	
		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 - 582 101

KARNATAKA VIDYA NIKETAN SAMITHI
J.P. COLLEGE OF EDUCATION

<u>To Other receipts</u>		<u>By Other payments</u>	
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 :- <u>Opening Balance</u>		Add :- <u>Closing Balance</u>	
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

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 - 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

Kiran Patil
Kiran Patil
Proprietor

M.No. 236763
F.R.N. 0158805

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

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

Balance Sheet As On 31 - 3 - 2020

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>	34,69,716.41
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>L.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>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
		As per LBS 61,184.00	
<u>Poor Boy's Fund A/c</u>		Addition D.Y. 14,200.00	
As per LBS 20,920.00		<u>Psychological Equip A/c LBS</u>	82,075.62
		<u>Phone project A/c LBS</u>	14,263.60
<u>K.S.W.Fund A/c</u>		<u>Science Materials A/c LBS</u>	20,165.00
As per LBS 573.00		Prof Tax D Y 2,500.00	
<u>Advance to Staff</u>	7,951.00	<u>Hand Loans A/c</u>	
<u>Salary Payable A/c</u>		As per LBS 2,57,166.00	
		<u>Cash And Bank Balance</u>	
<u>Scholarship A/c</u>	11,272.35	Cash on hand 3,055.00	
As per LBS 2,36,342.35		S.B.with Syndicate Bank 380.25	
Additions D.Y 2,10,735.00		S.B.with Syndicate 10733 30,752.10	
4,47,077.35		S B With SBI 3972 12,310.59	
Less :Paid Dy 4,35,805.00		S.B.with S.B.M Bank 4028 1,07,771.00	
		S.B With KVG Bank 8828 42,676.28	
<u>Advance A/c L B S</u>	4,000.00	S.B.with S.B.M Bank 7426 6,431.50	
<u>Diff in Book. LBS</u>	140.93	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 :- 04-07-2020

UDIN :- 20236763 AAAA CY 6787



For Kiran Patil & Co.
Chartered Accountants

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

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PRINCIPAL
J. P. College of Education
GADAG


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

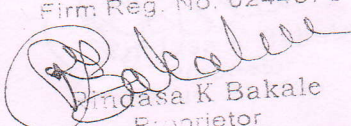
REVISED BALANCE SHEET AS ON 31-3-2021

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. 024437S

R.K. Bakale
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	13,050.00
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. 0244375

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

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


BALANCE SHEET AS ON 31-3-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
KVV Samitit		Land Advances Lbs	5,000.00
Principal A/c	8,570,478.18	Building A/c Lbs	3,524,921.41
LIC	360.00	Other Assets	19,777.75
Development Fund	977.00	Electric Equipments	10,248.00
KTW fund	1,701,975.00	Library Books	416,127.98
Caution Money Deposit	594.00	Teaching Aid Equipment	22,653.65
Poor Boys Fund	7,940.00	Furiture and Fixtures	638,744.93
KSW Fund	20,920.00	Computers	18,525.00
Salary Payable	573.00	Sports Materials	27,232.19
Scholarship A/c	7,951.00	Audio Visa; Equipments	75,384.00
Advance A/c	5,532.35	Psychichological Equipment	82,075.62
	4,000.00	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
		Fire Extinguisher A/c	14,004.00
Income tax Payable	17,040.00	<u>Income and Exp A/c</u>	2,758,988.37
		<u>Closing Balances</u>	
		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

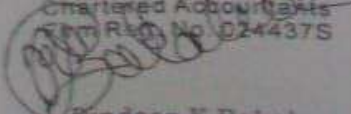
AUDIT REPORT.

We have audited the KARNATAKA VIDHYA VARDHAK SAMITTI'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


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

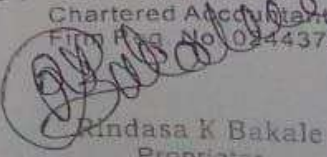
KARNATAKA VIDHYA VARDHAK SAMITI'S

J P COLLEGE OF EDUCATION AT: GADAG.

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
Honarium to Non Teaching Staff	555,652.00	<u>Fees and Fines</u>	-
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	Library 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 - 582 101

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

 Rindasa K Bakale
 Proprietor
 M.No. 232589

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To. Opening Balances</u>		<u>By. Closing Balances</u>	18.00
Cash in Hand	539.00	Cash in Hand	380.25
Sb with Syndicate(mdr)	380.25	Sb with Canara Bank (mdr)	42,595.47
Sb with Syndicate 12072200010733	27,145.12	Sb with Syndicate 12072200010733	20,950.29
Sb with SBI GDG 31660643972	18,556.59	Sb with SBI GDG 31660643972	989,554.00
Sb with KVG GDG.17023008828	534,444.00	Sb with KVG GDG.17023008828	466,175.93
Sb with SBM 64025854028	647,344.28	Sb with SBM 64025854028	25,751.09
Sb with SBM 6413037426	8,207.95	Sb with SBM 6413037426	874,314.00
Sb with SBM 64122717274	556,891.00	Sb with SBM 64122717274	10,453,972.00
Salary Grant	10,453,972.00	Salary Paid	555,652.00
Post Matric Scholarship	26,225.00	Honararium to Non Teaching Staff	11,360.00
<u>Fees and Fines</u>		- Post Matric Scholarship	2,400.00
Admission Fees	8,750.00	Admission Fees	72,000.00
Tution Fee	830,720.00	Tution Fee	2,415.00
R R Fee	17,600.00	Postage	39,915.60
Sports Fee	13,200.00	Misc Exp	11,681.00
Lbrary Fee	26,400.00	Traveling exp	3,551.00
Magzine Fe	8,800.00	Newspaper and periodicals	6,540.00
Medical Fee	8,800.00	Water Charges	5,658.00
Educational Technology Fee	14,000.00	Telephone Charges	71,775.00
Lesson Plan & Record Fee	35,000.00	Electricity Exp	1,718.00
Arts and Painting Fee	13,200.00	Cycle Hire charges	6,000.00
College Exam Fee	17,600.00	Audit Fees	1,200.00
TWF	4,400.00	TWF	1,200.00
SWF	4,375.00	SWF	24,931.00
Laboratory Fee	11,850.00	Printing and Stationary Exp	91,896.00
Development Fees	429,815.00	Computer Mentainance Exp	56,426.00
Citizenship Training Camp Fee	70,000.00	NAAC Exp	31,000.00
SUPW Fees	22,000.00	Library Exp	4,750.00
Maintanance & Equipment Fee	87,500.00	Advertisement Exp	960.00
NFTW Fee	3,500.00	NFTW Fee	15,000.00
TC Fee	1,500.00	Par Fees Paid	682,977.00
University Exam Fee	652,975.00	University Exam Fee	33,000.00
Application Fees	37,200.00	Practice Training Exp	14,004.00
		Fire Extinguisher A/c	
<u>OTHER RECIPETS</u>		<u>OTHER RECIPETS</u>	
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

For R.K. BAKALE & CO.

Chartered Accountants
Firm Reg. No. 00244378

Rindasa K Bakale
Proprietor
M No. 232589

KARNATAKA VIDHYA VARDHAK SAMITHI'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
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	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

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


Indasa K Bakale
Proprietor
M.No. 232589

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

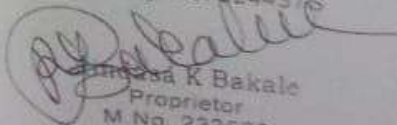
BALANCE SHEET AS ON 31-3-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
			5,000.00
KVV Samitit	8,585,478.18	Land Advances Lbs	3,532,921.41
Principal A/c	360.00	Building A/c Lbs	19,777.75
LIC	977.00	Other Assets	10,248.00
Development Fund	1,701,975.00	Electric Equipments	416,127.98
KTW fund	594.00	Library Books	22,653.65
Caution Money Deposit	7,940.00	Teaching Aid Equipment	638,744.93
Poor Boys Fund	20,920.00	Furniture and Fixtures	18,525.00
KSW Fund	573.00	Computers	27,232.19
Salary Payable	7,951.00	Sports Materials	75,384.00
Scholarship A/c	5,532.35	Audio Visa Equipments	82,075.62
Advance A/c	4,000.00	Psychological Equipment	14,263.60
		Phone Projects	20,165.00
Hand loan From Akkamma	1,176.00	Science Equipments	17,000.00
		Professional Tax	257,166.00
		Hand loan Lbs	14,004.00
		Fire Extinguisher A/c	21,725.00
		Post Metric Scollarship	2,909,075.43
Income tax Payable	-	- Income and Exp A/c	
		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.

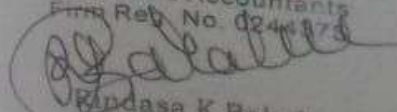
Signature of Principal
J P College of Education
GADAG - 582 181

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

R.K. Bakale
Proprietor
M.No. 232589

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

For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 0246173

Rudasa 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
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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

For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 021437S


R.K. Bakale
Proprietor
M.No 232539


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

BALANCE SHEET AS ON 31-3-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
			5,000.00
KVV Samitit	8,585,478.18	Land Advances Lbs	3,532,921.41
Principal A/c	360.00	Building A/c Lbs	19,777.75
LIC	977.00	Other Assets	10,248.00
Development Fund	1,701,975.00	Electric Equipments	416,127.98
KTW fund	594.00	Library Books	22,653.65
Caution Money Deposit	7,940.00	Teaching Aid Equipment	638,744.93
Poor Boys Fund	20,920.00	Furiture and Fixtures	18,525.00
KSW Fund	573.00	Computers	27,232.19
Salary Payable	7,951.00	Sports Materials	75,384.00
Scholarship A/c	5,532.35	Audio Visa; Equipments	82,075.62
Advance A/c	4,000.00	Physichological Equipment	14,263.60
		Phone Projects	20,165.00
Hand loan From Akkamma	1,176.00	Science Equipments	17,000.00
		Professionnal Tax	257,166.00
		Hand loan Lbs	14,004.00
		Fire Extinguisher A/c	21,725.00
		Post Metric Scollarship	2,909,075.43
Income tax Payable		- Income and Exp A/c	
		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 Principal
J.P. College of Education
GADAG - 582 181

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

Rajasa K Bakale
Proprietor
M.No 232589