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Karnataka VidyaVardhaka Samithi's  
JAGADGURU PANCHACHARYA COLLEGE OF EDUCATION, GADAG-582101

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**INCOME EXPENDITURE STATEMENT HIGHLIGHTING  
THE SPECIFIC COMPONENTS.**

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
Principlal A/c	740.00	Principlal 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
Lbrary 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

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



*R.K. Bakale*  
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
Tuition Fee	441,500.00	Tuition 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	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

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

*R.K. Bakale*  
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
Hand loan From Akkamma	1,176.00	Phone Projects	14,263.60
		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		<b><u>Income and Exp A/c</u></b>	<b>2,909,075.43</b>
		<b><u>Closing Balances</u></b>	
		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
	<b>10,337,476.53</b>		<b>10,337,476.53</b>

**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  
I. P. College of Education  
GADAG - 582 101



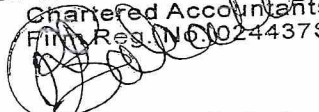
For R.K. BAKALE & CO.  
Chartered Accountants  
Firm Reg. No. 024437S  
  
Rindasa K Bakale  
Proprietor  
M.No. 232589

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To. Opening Balances</b>		<b>By. Closing Balances</b>	
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
		Post Matric Scholarship	11,360.00
<b>Fees and Fines</b>		Admission Fees	2,400.00
Admission Fees	8,750.00	Tution Fee	72,000.00
Tution Fee	830,720.00	Postage	2,415.00
R R Fee	17,600.00	Misc Exp	39,915.60
Sports Fee	13,200.00	Traveling exp	11,681.00
Lbrary Fee	26,400.00	Newspaper and periodicals	3,551.00
Magzine Fe	8,800.00	Water Charges	6,540.00
Medical Fee	8,800.00	Telephone Charges	5,658.00
Educational Technology Fee	14,000.00	Electricity Exp	71,775.00
Lesson Plan & Record Fee	35,000.00	Cycle Hire charges	1,718.00
Arts and Painting Fee	13,200.00	Audit Fees	6,000.00
College Exam Fee	17,600.00	TWF	1,200.00
TWF	4,400.00	SWF	1,200.00
SWF	4,375.00	Printing and Stationary Exp	24,931.00
Laboratory Fee	11,850.00	Computer Mentainance Exp	91,896.00
Development Fees	429,815.00	NAAC Exp	56,426.00
Citizenship Training Camp Fee	70,000.00	Library Exp	31,000.00
SUPW Fees	22,000.00	Advertisement Exp	4,750.00
Maintanance & Equipment Fee	87,500.00	NFTW Fee	960.00
NFTW Fee	3,500.00	Par Fees Paid	15,000.00
TC Fee	1,500.00	Univarsity Exam Fee	682,977.00
Univarsity Exam Fee	652,975.00	Practice Training Exp	33,000.00
Application Fees	37,200.00	Fire Extinguisher A/c	14,004.00
		<b>OTHER RECIPETS</b>	
<b>OTHER RECIPETS</b>		IT	600,000.00
IT	617,040.00	PT	28,900.00
PT	26,400.00	LIC	203,746.00
LIC	203,746.00	FBF	1,320.00
FBF	1,320.00	Bank Commission	1,246.56
Interest from Bank	52,607.00	Building A/c	55,205.00
K V Samiti A/c	18,135.00		
	15,512,138.19		15,512,138.19

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**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
Honararium to Non Teaching Staff	555,652.00	<b>Fees and Fines</b>	-
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

Rs 23,98017

PRINCIPAL  
J. P. College of Education  
GADAG - 582 107

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
		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	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	14,500.00
		Hand loan Lbs	257,166.00
		Fire Extinguisher A/c	14,004.00
Income tax Payable	17,040.00	<b>Income and Exp A/c</b>	2,758,988.37
		<b>Closing Balances</b>	
		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

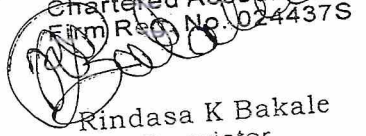
**AUDIT REPORT.**

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




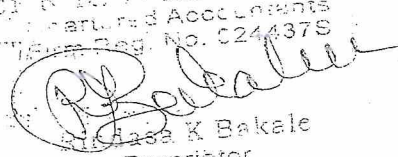
For R.K. BAKALE & CO.  
Chartered Accountants  
Firm Reg. No. 024437S  
  
Rindasa K Bakale  
Proprietor  
M.No. 232589

**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
<b>To. Opening Balances</b>		<b>By. Closing Balances</b>	
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
		- Post Matric Scholarship	173,027.00
<b>Fees and Fines</b>		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	Printing and Stationary Exp	5,463.00
Laboratary Fee	10,200.00	Computer Mentaianance Exp	19,550.00
Development Fees	295,525.00		
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		
<b>OTHER RECIPETS</b>		<b>OTHER RECIPETS</b>	
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
H L 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

  
**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	<b>Fees and Fines</b>	
•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
		Laboratary 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
Banki Comission	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

Rs 16,73,954

PRINCIPAL

J.P. College of Education

GADAG - 582 101

*Babale*  
Babale  
Proprietor  
No. No. 232589

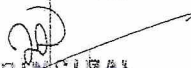
**KARNATAKA VIDHYA VARDHAK SAMITI'S**  
**J P COLLEGE OF EDUCATION AT: GADAG.**

**REVISED BALANCE SHEET AS ON 31-3-2021**

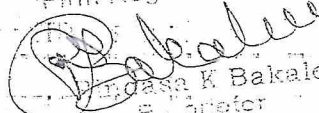
LIABILITIES	AMOUNT	ASSETS	AMOUNT
KVV Samiti	8,552,343.18	Land Advances Lbs	5,000.00
Principal A/c	360.00	Building A/c Lbs	3,469,716.41
LIC	977.00	Other Assets	19,777.75
Development Fund	1,701,975.00	Electric Equipments	10,248.00
KTW fund.	594.00	Library Books	416,127.98
Caution Money Deposit	7,940.00	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
		<b>Income and Exp A/c</b>	<b>3,421,753.21</b>
		<b>Closing Balances</b>	
		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
	<b>10,304,341.53</b>		<b>10,304,341.53</b>

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

  
K. Bakale  
Partner  
M.No 232589

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\_patil@yahoo.co.in

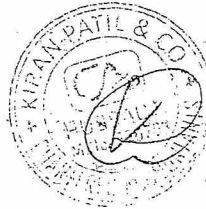
**KARNATAK VIDYA VARDAK SAMITI'S**  
**AUDIT REPORT**

We have audited the annexed Balance Sheet of **J.P. COLLEGE OF EDUCATION GADAG - 582101** as at **31<sup>st</sup> 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 31<sup>st</sup> March 2020.
  - b. In the case of the Income & Expenditure Account, of the Deficit for the year ended 31<sup>st</sup> March 2020.

Place :- Hubballi

Date :- 04-07-2020



For Kiran Patil & Co.  
Chartered Accountants

KIRAN PATIL  
Proprietor  
M.No. 236763  
F.R.NP015880S

UDIN:- 20236763 AAAAG787

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

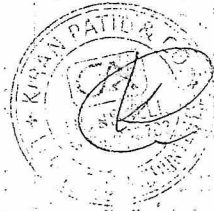
**KARNATAK VIDYA VARDAK SAMITI'S  
J.P. COLLEGE OF EDUCATION GADAG - 582101**


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

Receipts	Amount	Payments	Amount
Govt. Grant . (JDCE)	78,88,998.00	By Authorised cost of	
KG E C K R F A/c	21,539.00	<u>maintainance</u>	
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
<u>Fees &amp; 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
Sports & Painting fees	7,575.00	Tution Fees A/c	94,000.00
College 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	<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

Office :- Hubballi

Date :- 04-07-2020

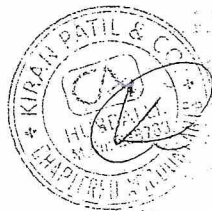


  
 J.P. College of Education  
 GADAG - 582101

<u>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
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
3.with Syndicate Bank	380.25	S.B.with Syndicate Bank	380.25
3.with Syndicate 10733	2,55,433.22	S.B.with Syndicate 10733	30,752.10
3 With SBI 3972	13,578.59	S B With SBI 3972	12,310.59
3.with S.B.M Bank 4028	2,66,526.00	S.B.with S.B.M Bank 4028	1,07,771.00
3 With KVG Bank 8828	32,696.00	S.B With KVG Bank 8828	42,676.28
3.with S.B.M Bank 7426	6,015.05	S.B.with S.B.M Bank 7426	6,431.50
3.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

*[Signature]*  
Kiran Patil  
Proprietor

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

*[Signature]*

G.D.S. 332

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

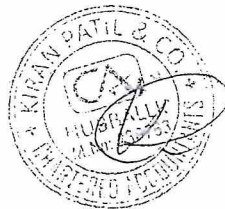
Income And Expenditure Account for the year ending 31-3-2020

Expenditure	Amount	Income	Amount
Salary to staff A/c	83,52,148.00	By Fees & Fines A/c	13,16,820.00
o Bank Commission A/c	2,461.27	By Bank Interest A/c	27,327.88
o Postage A/c	2,862.00	By Salary Grant A/c	78,88,998.00
o Misc Exps A/c	18,010.00		
o Travelling exp. A/c	6,050.00		
o Printing & Stationary Exps	19,979.00		
o Water Charges A/c	2,200.00		
o Electricity Charges A/c	76,016.00		
o Stationary Exps A/c	5,504.00	By Deficit D Y	
o Telephone charges A/c	5,681.00	transferred to B.S	2,899.39
o TWF A/c	1,510.00		
o Audit Fees A/c	12,400.00		
o Cycle Hirecharges A/c	2,040.00		
o Tuition 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		
o 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		
<b>Total Rs.</b>	<b>92,36,045.27</b>	<b>Total Rs.</b>	<b>92,36,045.27</b>

Rs 8,83,897

ce :-Hubballi-

te :- 04-07-2020



For Kiran Patil & Co.  
Chartered Accountants

*Kiran Patil*  
Kiran Patil  
Proprietor

M.No. 238763  
F.R.N. 0158805

*AD*

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

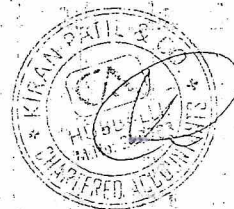
Balance Sheet As On 31 - 3 - 2020

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

Office :- Hubballi

Date :- 04-07-2020

DIN :- 20236763 AAAA CY 6787



For Kiran Patil & Co.  
Chartered Accountants

*Kiran Patil*  
Proprietor  
M.No. 236763  
F.R.N. 0150805

*[Signature]*  
PRINCIPAL  
J.P. College of Education

**VIJAY PANCHAPPA & CO.,**  
**CHARTERED ACCOUNTANTS**



Admn-Off: # 2,3,4, 2<sup>nd</sup> Floor, Krishna Plaza,  
Beside Vijaya Talkies, Dharwad: 580001.  
Ph: 08352745148, 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.
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. : 004993 S



CA. P.M. MUDIGOLDAR  
Partner M. No. 204068

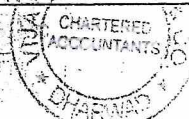
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**KARNATAK VIDYA VARDAK SAMITI'S  
J.P.COLLEGE OF EDUCATION GADAG - 582101**

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	<u>Maintenance</u>	
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
To Fees & Fines		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	By Scholarships	
Laboratory fees	6,600.00	Postmetric Scholarship A/c	4,99,175.00
Development fees	1,70,000.00	By Amount credited to	
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	By Expenditure on sports	
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
<b>To Other receipts</b>		<b>By Other payments</b>	
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
Sale Old News Paper	5,050.00	Computer Exps	22,200.00
		NFTW	1,930.00
		E.S.I. A/c	500.00
		S W F	1,450.00
To Management contribution to meet the deficit	7,00,000.00	To Management contribution 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
<b>Total</b>	<b>1,20,89,619.81</b>	<b>Total</b>	<b>1,20,89,619.81</b>



For VIJAY PANCHANG & CO.  
Chartered Accountants  
Firm Reg. No. 10101815

CA. P.M. MUDIGONDAR

**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		
<b>Total</b>	<b>90,23,878.69</b>	<b>Total</b>	<b>90,23,878.69</b>

Rs 7,67,069



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

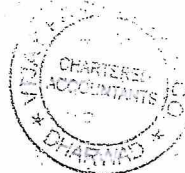
CA. P.M. MUDIGOUNDAR  
Partner M. No. 20703

UDIN - 15044567890123456789

**KARNATAK VIDYA VARDAK SAMITI'S**  
**J.P.COLLEGE OF EDUCATION GADAG - 582101**  
**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 Y	68,060.00	As per LBS	33,48,444.41
Principal A/c D Y	460.00	Additions D Y	1,01,179.00
L.I.C. D Y	934.00	Other Assets A/c LBS	19,777.75
Development Fund A/c		Electric Equipments A/c	10,248.00
As per LBS	17,01,975.00	Library Books A/c	3,93,695.98
K.T.W.Fund A/c	594.00	As per LBS	3,79,522.98
Caution Money Deposit A/c		Addition D.Y.	14,173.00
As per LBS	7,940.00	Teaching Aids & Equip A/c LBS	22,653.65
Poor Boy's Fund A/c		Prof Tax D Y	4,900.00
As per LBS	20,920.00	Furniture & Fixtures A/c	6,38,744.93
K.S.W.Fund A/c		As per LBS	
As per LBS	573.00	Computer A/c L B S	18,525.00
Advance to Staff		Sports Materials A/c LBS	27,232.19
Salary Payable A/c	7,951.00	Audio Visual Equip A/c LBS	75,384.00
Scholarship A/c	2,36,342.35	As per LBS	61,184.00
As per LBS	8,712.35	Addition D.Y.	14,200.00
Additions D.Y.	2,27,630.00	Psychological Equip A/c LBS	82,075.62
Advance A/c L B S	4,000.00	Phone project A/c LBS	14,263.60
Diff in Book. LBS	140.93	Science Materials A/c LBS	20,165.00
		Hand Loans A/c	
		As per LBS	2,57,166.00
		Cash And Bank Balance	
		Cash on hand	1,866.00
		S.B.with Syndicate Bank	380.25
		S.B.with Syndicate. 10733	2,55,433.22
		S B With SBI 3972	13,578.59
		S.B.with S.B.M Bank 4028	2,66,526.00
		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
		Income & Expenditure A/c.	41,27,647.22
		As per LBS	41,28,435.21
		Less Sur D.Y.	787.99
<b>Total</b>	<b>1,01,85,573.46</b>	<b>Total</b>	<b>1,01,85,573.46</b>

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



CA. P.M. MUDGOLKAR  
Partner M. No. 20

**VIJAY PANCHAPPA & CO.,**  
**CHARTERED ACCOUNTANTS**



Admn Off: # 2,3,4, 2<sup>nd</sup> 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 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



CA. P.M. MUDIGUDAR  
Partner M. No. 204099

UDEN-19204096ANAAK-S8192

**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 maintenance	
<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
<u>To Fees &amp; Fines</u>		Postage A/c	2,138.00
Admission fees	4,200.00	Misc Exps A/c	16,228.50
Tuition fees	3,24,000.00	Travelling exp. A/c	5,000.00
Reading Room fees	8,400.00	Printing & Stationary Exps	17,729.00
Sports Fees	6,300.00	Water Charges A/c	13,920.00
Library fees	12,600.00	Electricity Charges A/c	56,931.00
Magazine fees	4,200.00	Stationary Exps A/c	9,905.00
Medical fees	4,200.00	Telephone charges A/c	5,663.00
Lesson plan & Record Fees	16,800.00	TWF A/c	1,825.00
Arts & Painting fees	6,300.00	Cycle Hirecharges A/c	1,235.00
College-Exam fees	8,400.00	Teaching Aids A/c	9,600.00
T.W.F fees	1,580.00	Library Book A/c	14,173.00
S.W.F fees	1,360.00	Tution Fees A/c	1,20,000.00
Laboratory fees	4,650.00	Audit fees A/c	6,200.00
Development fees	1,43,000.00	By Building A/c	18,262.00
University Exam fees	3,20,761.00	By Scholarships	
T.C fees	900.00	Postmetric Scholarship	6,43,880.00
Citizenship Training Camp	33,600.00		
Maintenance & Equip fees	41,400.00	By Amount credited to	
Cast of Application fees	15,000.00	Govt. treasury	
N F T W Fees	1,360.00	Admission fees	4,000.00
A V E Fees	6,720.00		
S.U.P.W Fees A/c	10,500.00	By Expenditure on sports and R.R.	
		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 :- Opening Balance		Add :- Closing Balance	
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	5,52,769.00
<b>Total</b>	<b>1,17,54,465.12</b>	<b>Total</b>	<b>1,17,54,465.12</b>

VIJAY PANSARE & CO.  
Chartered Accountants  
Firm Reg. No. 17/54/465/12

CA. P.M. MUDIGUDAR  
Partner M. No. 204055

**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 Tuton. 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		
<b>Total</b>	<b>94,49,100.26</b>	<b>Total</b>	<b>94,49,100.26</b>

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



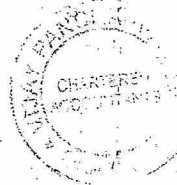
CA. P.M. MUDIGOUDA  
Partner M. No. 201538

UDIN-19204097AAANKS2697

**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
<u>Principal A/c D Y</u>	460.00	Additions D Y	18,262.00
<u>L.I.C. D Y</u>	17,224.00	<u>Other Assets A/c LBS</u>	19,777.75
<u>Development Fund A/c</u>		<u>Electric Equipments A/c</u>	10,248.00
As per LBS	17,01,975.00	<u>Library Books A/c</u>	3,93,695.98
<u>K.T.W.Fund A/c</u>	594.00	As per LBS	3,79,522.98
<u>Caution Money Deposit A/c</u>		Addition D.Y.	14,173.00
As per LBS	7,940.00	<u>Teaching Aids &amp; Equip A/c LBS</u>	22,653.65
<u>Poor Boy's Fund A/c</u>		<u>Furniture &amp; Fixtures A/c</u>	6,38,744.93
As per LBS	20,920.00	As per LBS	
<u>K.S.W.Fund A/c</u>		<u>Computer A/c L B S</u>	18,525.00
As per LBS	573.00	<u>Sports Materials A/c LBS</u>	27,232.19
<u>Advance to Staff</u>		<u>Audio Visual Equip A/c LBS</u>	61,184.00
<u>Salary Payable A/c</u>	7,951.00	<u>Physichological Equip A/c LBS</u>	82,075.62
<u>Scholarship A/c</u>	8,712.35	<u>Phone project A/c LBS</u>	14,263.60
As per LBS	1,732.35	<u>Science Materials A/c LBS</u>	20,165.00
Additions D.Y	6,980.00	<u>Hand Loans A/c</u>	
<u>Advance A/c L B S</u>	4,000.00	As per LBS	2,57,166.00
<u>Diff in Book. LBS</u>	140.93	<u>Cash And Bank Balance</u>	
		Cash on hand	454.00
		S.B.with Syndicate Bank	380.25
		S.B.with Syndicate 10733	28,389.53
		S B With SBI 3972	1,963.79
		S.B.with S.B.M Bank 4028	1,77,127.50
		S.B With KVG Bank 8828	4,13,189.00
		S.B.with S.B.M Bank 7426	20,419.05
		S.B.with S.B.M Bank 7274	3,52,759.00
		<u>Income &amp; Expenditure A/c.</u>	41,28,435.21
		As per LBS	42,02,637.47
		Less Sur D.Y	74,202.26
<b>Total</b>	<b>1,00,42,293.46</b>	<b>Total</b>	<b>1,00,42,293.46</b>

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



CA. P.M. MUDIGON  
Partner M. No. 204093

LDIN 1191009 11/03/2018

GSTIN: 29AFVPH0804F2ZE

Email: chandru5438@gmail.com

|| Shri Honnakeri Mallaya Prasanna ||

Cell : 9901543872

TAX INVOICE CASH/CREDIT BILL

**G.K. ENTERPRISES**

R.O. Plant Sales & Service, Domestic Sales & Service & Electrical & Electronics Sales & Service  
At: Narayanpur-582119 Tq/Dist: Gadag

Date: 07-08-2022

No: 44

Name: secretary K.V.V. Samiti Alavandi

Address: Dist Gadag

L.R.No: \_\_\_\_\_

GST No: \_\_\_\_\_

Sl. No.	Name of Product & Service	HSN Code	Qty	Rate	Taxable Value	C-GST		S-GST		Total	
						%	Amount	%	Amount		
01	100 LPH R.O unit		1	38500	38500	9%	3465	9%	3465	45430	
					38500	38500	9%	3465	9%	3465	45430

Bank Name: Kotak Mahindra Bank  
Firm Name :G.K. ENTERPRISES  
A/c No: 4312990103  
IFSC Code: KKBK0008246  
Branch : Gadag

E-Sugam No: \_\_\_\_\_

Taxable Amount	38500=00
Add CGST 9 %	3465=00
Add SGST 9 %	3465=00
Total Tax	6930=00
Total Amount	45430=00

For, G. K. ENTERPRISES

*Chandru*  
Authorises Signatory

- Condition of Business :
- 1) Subject to our Home Jurisdiction
  - 2) Our Responsibility Ceases as soon as goods leaves our premises
  - 3) Goods once sold will not be taken back
  - 4) Delivery Ex-Premises



2022-23

1

allan date in case of penalty leviable items.

ಚಲನ್ ಪರಿಶೀಲಿಸಲು : [www.mrc.gov.in/epay/checkChallanStatus.htm](http://www.mrc.gov.in/epay/checkChallanStatus.htm)

ನಗರಸಭೆ, ಗದಗ-ಬೆಟಗೇರಿ  
City Municipal Council,  
Gadag-betageri

ನಾಗರೀಕರ ಪ್ರತಿ  
Citizen Copy

ಚಲನ್ ಸಂಖ್ಯೆ\*

5274GBGOC06042023

J P MAHAVIDYALAYA GADAG

ಅ.ಸಂ. OC-GBG-2023-24-1268 ಮೊ.ಸಂ. 9448838435

W NO 29

ಉಪಸೇವೆ

ಪಾವತಿ ವಿವರ

ಮೊತ್ತ

ನೀರು ದಾರರ ಶುಲ್ಕಗಳು-  
2022-23.

TAP NO ND 666

2880.0

ಪಾವತಿಸಬೇಕಾದ ಒಟ್ಟು ಮೊತ್ತ

2880.0

Two Thousand Eight Hundred And Eighty Rupees Only

ಮೊತ್ತ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಬ್ಯಾಂಕ್ ವಿವರಗಳು/Bank Details

ಬ್ಯಾಂಕ್ / ಶಾಖೆಯ ಹೆಸರು

HDFC Bank Gadag / Gadag  
Betageri-15thFin

ಖಾತೆ ಸಂಖ್ಯೆ

50100494278843

ಖಾತೆದಾರರ ಹೆಸರು

THE MUNICIPAL COMMISSIONER

ಚೆಕ್ / ಡಿ.ಡಿ. ವಿವರಗಳು

Cheque/DD details

ಚೆಕ್ / ಡಿ.ಡಿ. ಸಂಖ್ಯೆ / ದಿನಾಂಕ

205532 / 06/04/2023

SBI BANK GADAG

ಸಂದಾಯದಾರನ ಸಹಿ /  
Remitters Signature

ನಗದು ಗುಮಾಸ್ತನ ಸಹಿ /  
Cashier Signature

ದಿನಾಂಕ / Date : 06-04-2023 ಸಮಯ / Time : 1:12 PM


nk Software without fail.

Seen  
11/4/23

2022-22

allan date in case of penalty leviable items.

ಆನ್ಲೈನ್ ಪರಿಶೀಲಿಸಲು : [www.mrc.gov.in/epay/checkChallanStatus.htm](http://www.mrc.gov.in/epay/checkChallanStatus.htm)

	ನಗರಸಭೆ, ಗದಗ-ಬೆಟಗೇರಿ City Municipal Council, Gadag-betageri	ನಾಗರಿಕರ ಪ್ರತಿ Citizen Copy
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ಚಲನ್ ಸಂಖ್ಯೆ \* **192517GBGOC28032022**

J P COLLEGE MAHAVIDYALAYA GADAG

ಆ.ಸಂ.	OC-GBG-2021-22-34053	ಮೊ.ಸಂ.	9449914896
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W NO 29

ಉಪಸೇವೆ	ಪಾವತಿ ವಿವರ	ಮೊತ್ತ
ನೀರು & ಒಳಚರಂಡಿ ಬಳಕೆದಾರರ ಶುಲ್ಕಗಳು-2021-22	TAP-NO 666 ND	2880.0

ಪಾವತಿಸಬೇಕಾದ ಒಟ್ಟು ಮೊತ್ತ 2880.0  
Two Thousand Eight Hundred And Eighty Rupees Only

ಮೊತ್ತ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಬ್ಯಾಂಕ್ ವಿವರಗಳು/Bank Details

ಬ್ಯಾಂಕ್ / ಶಾಖೆಯ ಹೆಸರು	CANARA BANK / BETAGERI
ಖಾತೆ ಸಂಖ್ಯೆ	6466101000845
ಖಾತೆದಾರರ ಹೆಸರು	COMMISSIONER

ಚೆಕ್ / ಡಿ.ಡಿ. ವಿವರಗಳು / Cheque/DD details

ಚೆಕ್ / ಡಿ.ಡಿ. ಸಂಖ್ಯೆ / ದಿನಾಂಕ	153069 / 25/03/2022
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STATE BANK OF INDIA

ಸಂದಾಯದಾರನ ಸಹಿ / Remitters Signature	ನಗದು ಗುಮಾಸ್ತನ ಸಹಿ / Cashier Signature
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ದಿನಾಂಕ / Date : 28-03-2022 ಸಮಯ / Time : 12:54 PM

Bank Software without fail.

*Cheque  
clearing*




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

2021-2020

allan date in case of penalty leviable items.

ಚಲನ್ ಪರಿಶೀಲಿಸಲು : [www.mrc.gov.in/epay/checkChallanStatus.htm](http://www.mrc.gov.in/epay/checkChallanStatus.htm)

 ನಗರಸಭೆ, ಗದಗ-ಬೆಟಗೇರಿ  
City Municipal Council,  
Gadag-betageri

ನಾಗರೀಕರ ಪ್ರತಿ  
Citizen Copy

ಚಲನ್ ಸಂಖ್ಯೆ\* **21146GBGOC26042021**

J P B ED COLLEGE GADAG

ಅ.ಸಂ. OC-GBG-2021-22-5320 ಮೊ.ಸಂ. 9449914896

W NO 29

ಉಪಸೇವೆ	ಪಾವತಿ ವಿವರ	ಮೊತ್ತ
ನೀರು ) ಉಚರಂಡಿ ಬಳಕೆದಾರರ ಶುಲ್ಕಗಳು-2020-21	TAP NO 666	2880.0
ಪಾವತಿಸಬೇಕಾದ ಒಟ್ಟು ಮೊತ್ತ		2880.0
Two Thousand Eight Hundred And Eighty Rupees Only		

ಮೊತ್ತ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಬ್ಯಾಂಕ್ ವಿವರಗಳು/Bank Details

ಬ್ಯಾಂಕ್ / ಶಾಖೆಯ ಹೆಸರು CANARA BANK / BETAGERI

ಖಾತೆ ಸಂಖ್ಯೆ 6466101000845

ಖಾತೆದಾರರ ಹೆಸರು COMMISSIONER

ಚೆಕ್ / ಡಿ.ಡಿ. ವಿವರಗಳು / Cheque/DD details

ಚೆಕ್ / ಡಿ.ಡಿ. ಸಂಖ್ಯೆ/ದಿನಾಂಕ 059405 / 26/04/2021

K V G BANK GADAG

ಸಂದಾಯಿಸಿದವರ ಸಹಿ /  
Remitters Signature ನಗದು ಗುಮಾಸ್ತನ ಸಹಿ /  
Cashier Signature

J. P. College of Education  
ದಿನಾಂಕ / Date : 26/04-2021 ಸಮಯ / Time : 1:15 PM


nk Software without fail.

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



2020-2019

Challan date in case of penalty leviable items.

ಚಲನ್ ಪರಿಶೀಲಿಸಲು : <a href="http://www.mrc.gov.in/epay/checkChallanStatus.htm">www.mrc.gov.in/epay/checkChallanStatus.htm</a>		
	ನಗರಸಭೆ, ಗದಗ-ಬೆಟಗೇರಿ City Municipal Council, Gadag-betageri	ನಾಗರೀಕರ ಪ್ರತಿ Citizen Copy
ಚಲನ್ ಸಂಖ್ಯೆ.*	72556GBGOC16072020	
JAGADGURU P S MAHAVIDYALAYA GADAG		
ಅ.ಸಂ.	OC-GBG-2020-21-6839	ಮೊ.ಸಂ. 0000000000
W NO 29		
ಉಪಸೇವೆ	ಪಾವತಿ ವಿವರ	ಮೊತ್ತ
ನೀರು / ಘಟಕಂಡಿ ಬಳಕೆದಾರರ ಶುಲ್ಕಗಳು-2019-20	TAP NO 666 ND	2880.0
ಪಾವತಿಸಬೇಕಾದ ಒಟ್ಟು ಮೊತ್ತ		2880.0
Two Thousand Eight Hundred And Eighty Rupees Only		
ಮೊತ್ತ ಸಂದಾಯ ಮಾಡಬೇಕಾದ ಬ್ಯಾಂಕ್ ವಿವರಗಳು/Bank Details		
ಬ್ಯಾಂಕ್ / ಶಾಖೆಯ ಹೆಸರು	CANARA BANK / BETAGERI	
ಖಾತೆ ಸಂಖ್ಯೆ	6466101000845	
ಖಾತೆದಾರರ ಹೆಸರು	COMMISSIONER	
ಚೆಕ್ / ಡಿ.ಡಿ. ವಿವರಗಳು / Cheque/DD details		
ಚೆಕ್ / ಡಿ.ಡಿ. ಸಂಖ್ಯೆ / ದಿನಾಂಕ		
ಸಂದಾಯಕರ ಸಹಿ / Remitters Signature J. P. College of Education	ನಗದು ಗುಮಾಸ್ತನ ಸಹಿ / Cashier Signature	
ದಿನಾಂಕ / Date 16-6-2020	ಸಮಯ / Time 12:34 PM	

Bank Software without fail.

1-4-2019 to 31-3-2020

2018-19

ಮೂಲಪತ್ರಿ

ದಿನಾಂಕ : 16-3-2019

ನಗರಸಭೆ ಗಡಗ - ಬೆಟಗೇರಿ

ರಶೀದಿ ಸಂಖ್ಯೆ : 9635

ರಸೀದಿ

ಕೆ.ಎಂ.ಎಫ್. - 14  
[ನಿಯಮ 23 (1) ಮತ್ತು 24 (1)]

ಮುಸ್ತಾಜಿಬ್ : 386

DWD-2017

ನಗದು  ಚೆಕ್  ಅನ್ವಯಿಸುವುದಕ್ಕೆ (✓) ಚೆಕ್ ಗುರುತು ಮಾಡಿ.  
ಬೆಟಗೇರಿ ಸ್ವೀಕರಿಸಿದ (ರೂಪಾಯಿಗಳು) ಇತರ ಬಾಬಿ ರೂ. 2880/- ಅಸ್ತಿ ಸಂಖ್ಯೆ /  
ನಿರೀಕ್ಷಿಸಿದ (ರೂಪಾಯಿಗಳು) ರೂ. 2880/- ಸಿ.ಎಂ.ಎಫ್. 25 ಹಾಗೂ (ಪ್ರತಿಯು) 1,000 ಹಾಗೂ, ಡಿಸೆಂಬರ್ 2017

ಮೊತ್ತ (ರೂ) 5880/- ಬಾಂಕು ಹೆಸರು ಇಸಿಐ ಬೆಟಗೇರಿ

ಕ್ರ. ಸಂ	ವಿವರಗಳು	ಅವಧಿ (ವರ್ಷ/ ತಿಂಗಳು)	ಇತಿಗಾತು	ಸರ್ಕಾರಕ್ಕೆ ಪಾವತಿಸಬೇಕಾದ ಉಪಕರ	ಬಡ್ಡಿ / ದಂಡ (ಅನ್ವಯಿಸುವುದಕ್ಕೆ ಗುರುತು ಮಾಡಿ)	ಒಟ್ಟು
1	TAP NO. 10D 666 29	2018-19	4	5	6	7
						2880-00
						2880-00

\*ಚೆಕ್ / ದಿಮಾಂಡ್ ಡ್ರಾಫ್ಟ್ / ಬ್ಯಾಂಕ್ ಗಳು ನಗರೀಕರಣದ ಷರತ್ತಿಗೊಳಪಟ್ಟಿರುತ್ತವೆ.

ಪ್ರಿನ್ಸಿಪಲ್  
ಜಿ.ಪಿ. ಕಾಲೇಜ್ ಆಫ್ ಎಜುಕೇಷನ್  
ಗಡಗ - 582 101

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