

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

Receipts and Payments statement for the year ending 31 - 3 - 2016

Receipts	Amount	Payments	Amount
To Govt. Grant (JDCE)	95,56,822.00	By Authorised cost of maintenance	
To Scholarship		Salary to staff A/c	97,92,822.00
Postmetric Scholarship	4,24,280.00	Bank Commission A/c	1,596.80
To Fees & Fines		Postage A/c	2,202.00
Admission fees	1,400.00	Misc Exps A/c	49,831.00
Tution fees	1,59,000.00	Travelling exp. A/c	14,734.00
Reading Room fees	2,800.00	Printing & Stationary Exps	6,609.00
Sports Fees	2,100.00	Advertisement A/c	9,520.00
Library fees	4,200.00	Electricity Charges A/c	50,408.00
Magazine fees	1,400.00	Stationary Exps A/c	15,836.00
Medical fees	1,400.00	Telephone charges A/c	16,117.00
Technology Fees A/c	2,240.00	TWF A/c	585.00
Lesson plan & Record Fees	5,600.00	Cycle Hirecharges A/c	1,890.00
Arts & Painting fees	2,100.00	Audio visual A/c	3,535.00
College Exam fees	2,800.00	Audit fees A/c	6,200.00
T.W.F fees	420.00	By Building A/c	1,16,876.00
S.W.F fees	420.00	By NAAC A/c	1,14,500.00
Laboratory fees	600.00	By Furniture A/c	50,000.00
Development fees	88,000.00	By Scholarships	
University Exam fees	2,14,385.00	Postmetric Scholarship	2,20,310.00
T.C fees	1,425.00	Citizenship Training Exp. A/c	32,920.00
Citizenship Training Camp	11,200.00	By Amount credited to	
S.U.P.W Fees A/c	3,500.00	Govt. treasury	
Maintenance & Equip fees	14,000.00	C Labararey Book A/c	
Cast of Application fees	27,300.00	By Expenditure on sports	
N F T W Fees	1,260.00	and R.R.	
		Newspaper & Periodicals A/c	15,544.00
		Student Union Exps A/c	11,883.00
		Sports Exps A/c	2,748.00
		S.U.P.W Exp. A/c	630.00



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 IQAC Co-ordinator
 J.P. College of Education,
 Gadag-582101.

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 GADAG-582101

KARNATAK VIDYA VARDAK SAMITIS
 J.P. COLLEGE OF EDUCATION GADAG - 582101

Balance Sheet As On 31 - 3 - 2016

Liabilities	Amount	Assets	Amount
Semiti a/c		Land Advance a/c LBS	5,000.00
As per LBS	7836679.19	Building A/c	23,13,782.41
Add D.Y.	439624.00	As per LBS	31,95,906.41
	8276303.19	Additions D.Y.	1,16,876.00
Less Retu D.Y.	75000.00	Other Assets LBS	19,777.75
Principal A/c	460.00	Electric Equipments a/c	10,248.00
		Library Books A/c	3,72,791.98
		As per LBS	
Development Fund a/c		S.U.P.W A/c LBS	9,007.00
As per LBS	17,01,975.00	Teaching Aids & Equip a/c LBS	22,853.55
		Furniture & Fixtures a/c	6,38,744.93
K.T.W Fund A/c	594.00	As per LBS	5,88,744.93
		Add D.Y.	50,000.00
Caution Money Deposit a/c		Computer A/c D.Y.	18,525.00
As per LBS	7,940.00	Sports Materials LBS	27,232.19
Poor Boy's Fund		Radio Visual Equip a/c LBS	51,184.00
As per LBS	20,920.00	Psychological Equip a/c LBS	82,075.62
K.S.W Fund A/c		Phone project a/c LBS	14,263.60
As per LBS	573.00	Science Materials LBS	20,165.00
Advance to Staff		Hand Loans a/c	
Salary Payable	7,951.00	As per LBS	2,57,166.00
Scholarship A/c		Cash And Bank Balance	
As per LBS	2,13,082.35	Cash on hand	87.00
Add D.Y.	9,112.35	S.B. with Syndicate Bank	380.25
	4,24,290.00	S.B. with Syndicate 10733	218386.38
	4,33,392.35	S B With SBI 3972	1985.20
Less Paid D.Y.	2,20,310.00	S.B. with S.B.M Bank 4028	31196.00
F.D Loan A/c		S B With ING VVSYA Bank	6847.01
Advance A/c	4,000.00	S B With KVG Bank 8828	128772.00
Diff in Book LBS	140.93	S.B. with S.B.M Bank 7426	4191.00
		S.B. with S.B.M Bank 7274	227745.00
		Income & Expenditure A/c	48,68,732.50
		As per LBS	4259668.67
		Add: Deff D.Y.	407063.83
Grand Total Rs.	1,01,58,939.47	Grand Total Rs.	1,01,58,939.47

AUDIT REPORT

We have audited the above accounts of Karnatak Vidya Vardak Samiti's Gadag for the year ending 31 - 3 - 2016 from the available books of accounts, Vouchers, Receipts etc. & found to be correct as per the information and explanation given to us and shown by books of A/c
 Place :- Gadag


Date :- 16 - 05 - 2016



 PRINCIPAL
 J.P. College of Education
 GADAG



For M. R. BANGARI & Co.,
 Chartered Accountants,


 (M. R. BANGARI) Proprietor.


 IQAC Coordinator
 J.P. College of Education,
 Gadag-582101.


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To: Other receipts		By: Other payments	
Interest A/c	58,843.97	Life Insurance AGIC A/c	2,63,095.00
FBF	2,420.00	Prof Tax	46,800.00
L.I.C	2,63,095.00	Income Tax A/c	3,01,500.00
Prof Tax	44,100.00	Provident Fund A/c	69,967.00
Newspaper & Periodicals	4,672.00	University Exam Fees A/c	2,44,565.00
Fees Refund	15,000.00	FBF	2,420.00
		Computer Exps ✓	73,879.00
E.S.I. A/c	3,705.00	NFTV	1,365.00
Income Tax	3,01,500.00	Samiti A/c	75,000.00
Principal A/c	58,088.00	E.S.I. A/c	5,565.00
		S.W.F	585.00
To Samiti Account	4,39,624.00	Principal A/c	57,628.00
To Management contribution to meet the deficit	-	Fees Refund A/c	46000.00
Total Receipts D.Y.	1,17,20,699.97	Total Payments D.Y.	1,17,25,585.80
Add :- Opening Balance		Add :- Closing Balance	
Cash on hand	460.00	Cash on hand	87.00
S.B with Syndicate (Mdr)	380.25	S.B with Syndicate Bank	380.25
S.B with Syndicate 10733	12,927.02	S.B with Syndicate 10733	218386.38
S.B with SBI 3972	1,967.00	S.B With SBI 3972	1985.20
S.B with SBM 4028	3,55,713.00	S.B with S.B.M Bank 4028	31198.00
S.B with ING Vyasa 6082	17,525.40	S.B With ING VYSYA Bank	6847.01
S.B With KVG Bank 1235	33055.00	S.B With KVG Bank 8828	128772.00
S.B with S.B.M Bank 7426	1379.00	S.B with S.B.M Bank 7426	4191.00
S.B with S.B.M Bank 7274	201059.00	S.B with S.B.M Bank 7274	227745.00
Total Rs.	1,23,45,175.64	Total Rs.	1,23,45,175.64

AUDIT REPORT

We have audited the above accounts of Karnataka Vidya Vardak Samiti's Gadag for the Year ending 31 - 3 - 2016 from the available books of accounts, Vouchers, Receipts etc & found to be correct as per the information and explanation given to us and Shown by books of accounts.

For M. R. BANGARI & Co.,
 Chartered Accountants,

Place :- Gadag

Date :- 18 - 05 - 2016



(Signature)
 (M. R. BANGARI) Proprietor,
 CHARTERED ACCOUNTANT

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

(Signature)
 IQAC Co-ordinator
 J.P. College of Education,
 Gadag-582101.

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

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M. R. BANGARI & Co.
 CHARTERED ACCOUNTANTS
 Tagore Road, GADAG - 582101
 237456 Mobile: 9448716053

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

Receipts and Payments statement for the year ending 31 - 3 - 2017

Receipts	Amount	Payments	Amount
<u>To Govt. Grant (JDCE)</u>	68,25,078.00	<u>By Authorised cost of maintenance</u>	
<u>To Scholarship</u>		Salary to staff A/c	89,36,578.00
Postmetric Scholarship	5,16,580.00	Bank Commission A/c	423.88
		Postage A/c	4,202.00
<u>To Fees & Fines</u>		Misc Exps A/c	20,949.00
Admission fees	6,950.00	Travelling exp. A/c	4,840.00
Tution fees	5,17,000.00	Printing & Stationary Exps	15,188.00
Reading Room fees	13,900.00	Water Charges A/c	1,500.00
Sports Fees	10,425.00	Electricity Charges A/c	66,608.00
Library fees	20,850.00	Stationary Exps A/c	8,170.00
Magazine fees	6,950.00	Telephone charges A/c	7,427.00
Medical fees	6,950.00	TWF A/c	2,000.00
Edu. Technology Fees A/c	11,120.00	Cycle Hirecharges A/c	280.00
Lesson plan & Record Fees	27,800.00	Tution Fees A/c	81,000.00
Arts & Painting fees	10,425.00	Audit fees A/c	6,200.00
College Exam fees	13,900.00	By Building A/c	16,400.00
T.W.F fees	2,845.00	<u>By Scholarships</u>	
S.W.F fees	2,845.00	Postmetric Scholarship	7,27,930.00
Laboratory fees	6,300.00	<u>By Amount credited to</u>	
Development fees	2,19,000.00	Govt. treasury	
University Exam fees	2,26,445.00	Admission fees	2,700.00
T.C fees	700.00	Library Book A/c	6,731.00
Citizenship Training Camp	55,600.00	<u>By Expenditure on sports and R.R.</u>	
S.U.P.W Fees A/c	17,375.00	Newspaper & Periodicals A/c	12,101.00
Maintenance & Equip fees	69,500.00	Student Union Exps A/c	13,278.00
Cast of Application fees	13,500.00		
N F T W Fees	2,825.00		



For **M. R. BANGARI & Co.**
 Chartered Accountants,
 (M. R. BANGARI) Proprietor.

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 IQAC Co-ordinator
 J.P. College of Education,
 Gadag-582101.

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To Other receipts		By Other payments	
Interest A/c	22,558.89	Life Insurance /GIC A/c	1,95,384.00
FBF	1,650.00	Prof Tax	35,500.00
L.I.C.	1,95,384.00	Income Tax A/c	3,33,000.00
Prof Tax	33,000.00	Provident Fund A/c	-
Newspaper & Periodicals	2,040.00	University Exam Fees A/c	2,42,945.00
Fees Refund	-	FBF	1,850.00
E.S.I. A/c	10,232.00	Computer Exps	1,13,308.00
Income Tax	3,33,000.00	NFTW	1,880.00
Principal A/c	-	Samiti A/c	75,847.01
National Level Saminar A/c	12,900.00	E.S.I. A/c	28,836.00
		S W F	2,000.00
To Samiti Account	97,347.00	Principal A/c	-
To Management contribution to meet the deficit	-	Fees Refund A/c	-
		National Level Saminar Exp	97,025.00
Total Receipts D.Y.	93,12,974.89	Total Payments D.Y.	90,61,860.87
Add :- <u>Opening Balance</u>		Add :- <u>Closing Balance</u>	
Cash on hand	87.00	Cash on hand	26.00
S.B.with Syndicate (Mdr)	380.25	S.B.with Syndicate Bank	380.25
S.B.with Syndicate 10733	218386.38	S.B.with Syndicate 10733	10685.27
S.B.with SBI 3972	1985.20	S B With SBI 3972	2906.59
S.B.with SBM 4028	31196.00	S.B.with S.B.M Bank 4028	246606.00
S.B.with ING Vysya 6062	6847.01	S B With ING VYSYA Bank	-
S.B With KVG Bank 1236	128772.00	S.B With KVG Bank 8828	354313.00
S.B.with S.B.M Bank 7426	4191.00	S.B.with S.B.M Bank 7426	2854.75
S.B.with S.B.M Bank 7274	227745.00	S.B.with S.B.M Bank 7274	252932.00
Total Rs.	99,32,564.73	Total Rs.	99,32,564.73

AUDIT REPORT

We have audited the above accounts of Kamatak Vidya Vardak Samiti's Gadag for the Year ending 31 - 3 -2017 from the available books of accounts, Vouchers, Receipts etc. & found to be correct as per the information and explanation given to us and Shown by books of accounts.

For M. R. BANGARI & Co.,
 Chartered Accountants,

Place :- Gadag

Date :- 10-06-2017



M. R. BANGARI
 M. R. BANGARI Proprietor,
 CHARTERED ACCOUNTANT

[Signature]
 IQAC Co-ordinator
 J.P. College of Education,
 Gadag-582101.

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 PRINCIPAL
 J.P. College of Education
 Gadag

**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	9,87,224.00
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. : 004003 S



CA. P.M. MUDIGODAR
Partner M. No. 204000

UDIN-19004091AAAKS&L


IQAC Co-ordinator
J.P. College of Education,
Gadag-582101.


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J.P. College of Education
GADAG-582101

**KARNATAK VIDYA VARDAK SAMITHI
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. (JDCI)	76,54,614.00	By Authorized cost of	
K G E C K R F A/c	23,073.00	Maintenance	82,56,809.00
To Scholarship,		Salary to staff A/c	1,914.70
Postmetric Scholarship	7,26,805.00	Bank Commission A/c	2,822.00
		Postage A/c	17,170.00
To Fees & Fines		Misc Exps A/c	4,000.00
Admission fees	4,150.00	Travelling exp. A/c	44,147.00
Tuition fees	3,68,000.00	Printing & Stationary Exps	5,380.00
Reading Room fees	8,300.00	Water Charges A/c	57,078.00
Sports Fees	8,225.00	Electricity Charges A/c	16,689.00
Library fees	12,450.00	Stationary Exps A/c	5,982.00
Magazine fees	4,150.00	Telephone charges A/c	1,450.00
Medical fees	4,150.00	TWF A/c	14,200.00
Edu Technology Fees	6,640.00	Audio Visual A/c	1,220.00
Lesson plan & Record Fees	16,600.00	Cycle Hirecharges A/c	3,248.00
Arts & Painting fees	6,225.00	Bank Charges A/c	88,500.00
College Exam fees	8,300.00	Tuition Fees A/c	1,01,179.00
T.W.F fees	1,245.00	By Building A/c	
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	Govt. treasury	
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
Cost of Application fees	15,000.00	By Expenditure on sports	
N F T W Fees	1,725.00	and R.R.	
S.U.P.W Fees A/c	10,375.00	Newspaper & Periodicals A/c	13,362.00
		Student Union Exps A/c	19,885.00
		T E T A/c	9,946.00
To Other receipts		By Other payments	
Bank Interest A/c	36,687.69	Life Insurance /GIC A/c	2,07,514.00
FBF	1,430.00	Prof Tax	33,500.00
L.I.C.	1,91,224.00	Income Tax A/c	4,23,000.00
Prof Tax	28,600.00	University Exam Fees A/c	4,17,405.00
Income Tax	4,23,000.00	FBF	1,430.00
		Computer Exps	22,200.00
Sale Old News Paper	5,050.00	NFTW	1,930.00
		E.S.I. A/c	500.00
		S W F	1,450.00
To Management contribution		To Management contribution	
to meet the deficit	7,00,000.00	to meet the deficit	7,68,060.00
Total Receipts D.Y.	1,10,94,937.69	Total Payments D.Y.	1,10,71,148.70
Add :- Opening Balance		Add :- Closing Balance	
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	1,983.79	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 7428	20,419.05	S B with S.B.M Bank 7428	6,015.05
S.B.with S.B.M Bank 7274	3,52,769.00	S B with S.B.M Bank 7274	4,41,976.00
Total	1,20,89,619.81	Total	1,20,89,619.81

IQAC Co-ordinator
J.P. College of Education,
Gadag-582101.

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J.P. College of Education
GADAG-582101



CA. P.M. MUDIGOUAR
Partner M. No. 20/1033

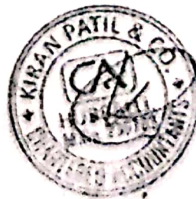
**KARNATAK VIDYA VARDAK SAMITI'S
J.P. COLLEGE OF EDUCATION GADAG - 582101**

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


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

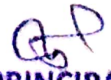
Place :-Hubballi

Date :- 04-07-2020




IQAC Co-ordinator
J.P. College of Education,
Gadag-582101.


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J. P. College of Education
GADAG - 582 101


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J.P. College of Education
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To Other receipts		By Other payments	
Bank Interest A/c	27,327.88	Life Insurance /GIC A/c	1,87,803.00
FBF	1,260.00	Prof Tax	27,700.00
L.I.C.	1,87,803.00	Income Tax A/c	4,95,000.00
Prof Tax	25,200.00	University Exam Fees A/c	5,29,324.00
Income Tax	4,95,000.00	FBF	1,260.00
Flag A/c	1,750.00	Computer Exps	5,700.00
		NFTW	1,590.00
		S W F	1,510.00
		Annual Social Exps	12,564.00
		Provident Fund	55,500.00
		Principal A/c	100.00
To Management contribution to meet the deficit	-	To Management contribution to meet the deficit	-
Total Receipts D.Y.	1,01,76,432.88	Total Payments D.Y.	1,04,49,527.27
Add :- <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



For Kiran Patil & Co.
Chartered Accountants

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

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

[Signature]
IQAC Co-ordinator
J.P. College of Education,
Gadag-582101.

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




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

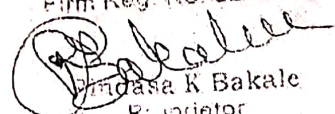
REVISED BALANCE SHEET AS ON 31-3-2021


LIABILITIES	AMOUNT	ASSETS	AMOUNT
KVV Samiti		Land Advances Lbs	5,000.00
Principal A/c	8,552,343.18	Building A/c Lbs	3,469,716.41
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	Furniture 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	Psychological Equipment	82,075.62
Difference in Books	4,000.00	Phone Projects	14,263.60
Hand loan From Akkamma	-	Science Equipments	20,165.00
	1,176.00	Professional Tax	12,000.00
		Hand loan Lbs	257,166.00
		Income and Exp A/c	3,421,753.21
		Closing Balances	
		Cash in Hand	539.00
		Sb with Syndicate(mdr)	380.25
		Sb with Syndicate 12072200010733	27,145.12
		Sb with SBI GDG 31660643972	18,556.59
		sb with KVG GDG.17023008828	534,444.00
		Sb with SBM 64025854028	647,344.28
		Sb with SBM 6413037426	8,207.95
		Sb with SBM 64122717274	556,891.00
	10,304,341.53		10,304,341.53


AUDIT REPORT.

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


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

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

Rudasa K Bakale
Proprietor
M.No. 232589



IQAC Co-ordinator
J.P. College of Education,
Gadag-582101.


PRINCIPAL
J.P. College of Education
GADAG-582101

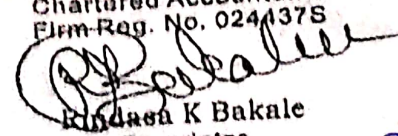
**KARNATAKA VIDHYA YARDHAK SAMITHI'S
J.P. COLLEGE OF EDUCATION AT GADAG.**


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


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To. Opening Balances		By. Closing Balances	
Cash in Hand	3,055.00	Cash in Hand	539.00
Sb with Syndicate(mdr)	380.25	Sb with Syndicate(mdr)	380.25
Sb with Syndicate 12072200010733	30,752.10	Sb with Syndicate 12072200010733	27,145.12
Sb with SBI GDG 31660643972	12,310.59	Sb with SBI GDG 31660643972	18,556.59
sb with KVG GDG.17023008828	107,771.00	sb with KVG GDG.17023008828	534,444.00
Sb with SBM 64025854028	42,676.28	Sb with SBM 64025854028	647,344.28
Sb with SBM 6413037426	6,431.50	Sb with SBM 6413037426	8,207.95
Sb with SBM 64122717274	542,000.00	Sb with SBM 64122717274	556,891.00
Salary Grant	13,600,388.00	Salary Paid	13,948,988.00
Post Matric Scholarship	167,287.00	Honararium to Non Teaching Staff	177,400.00
Fees and Fines		Post Matric Scholarship	173,027.00
Admission Fees	8,700.00	Admission Fees	2,600.00
Tution Fee	676,320.00	Tution Fee	78,000.00
R R Fee	17,400.00	Postage	1,096.00
Sports Fee	13,050.00	Misc Exp	3,437.00
Library Fee	26,100.00	Traveling exp	500.00
Magzine Fe	8,700.00	Newspaper and periodicals	3,878.00
Medical Fee	8,700.00	Water Charges	2,880.00
Educational Technology Fee	13,920.00	Telephone Charges	1,709.00
Lesson Plan & Record Fee	94,800.00	Electricity Exp	32,389.00
Arts and Painting Fee	13,050.00	Cycle Hire charges	1,045.00
College Exam Fee	17,400.00	Audit Fees	6,200.00
TWF	4,350.00	TWF	1,300.00
SWF	4,350.00	SWF	1,300.00
Laboratory Fee	10,200.00	Printing and Stationary Exp	5,463.00
Development Fees	295,525.00	Computer Mentainance Exp	19,550.00
Citizenship Training Camp Fee	69,600.00		
SUPW Fees	21,750.00		
Maintanance & Equipment Fee	87,000.00		
NFTW Fee	3,480.00	NFTW Fee	1,040.00
TC Fee	1,800.00		
Univarsity Exam Fee	283,865.00	Univarsity Exam Fee	275,790.00
Cast Application Fees	26,700.00		
OTHER RECIPETS		OTHER RECIPETS	
IT	1,338,931.00	IT	1,338,931.00
PT	30,900.00	PT	35,500.00
LIC	244,952.00	LIC	244,909.00
FBF	1,540.00	FBF	1,540.00
Interest from Bank	27,194.32	Bank Commision	983.92
H L from Akkamma	1,176.00	Book Deffrence	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. 0244375

R.K. Bakale
Proprietor
M.No. 232589


IQAC Co-ordinator
J.P. College of Education,
Gadag-582101.


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