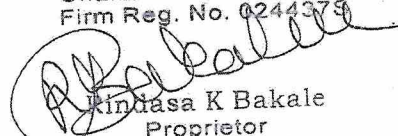


**KARNATAKA VIDHYA VARDHAK SAMITI'S
J. P. COLLEGE OF EDUCATION. AT: GADAG.**

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
Principal A/c	740.00	Principal 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
Maggzine 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
University 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


PRINCIPAL
J.P. College of Education
GADAG-582101

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

Rindasa K Bakale
Proprietor
M.No. 232589