
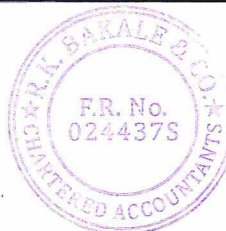


**KARNATAKA VIDHYA VARDHAK SAMITI'S
J P COLLEGE OF EDUCATION AT: GADAG.**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To. Opening Balances		By. Closing Balances	
Cash in Hand	539.00	Cash in Hand	18.00
Sb with Syndicate(mdr)	380.25	Sb with Canara Bank (mdr)	380.25
Sb with Syndicate 12072200010733	27,145.12	Sb with Syndicate 12072200010733	42,595.47
Sb with SBI GDG 31660643972	18,556.59	Sb with SBI GDG 31660643972	20,950.29
sb with KVG GDG.17023008828	534,444.00	sb with KVG GDG.17023008828	989,554.00
Sb with SBM 64025854028	647,344.28	Sb with SBM 64025854028	466,175.93
Sb with SBM 6413037426	8,207.95	Sb with SBM 6413037426	25,751.09
Sb with SBM 64122717274	556,891.00	Sb with SBM 64122717274	874,314.00
Salary Grant	10,453,972.00	Salary Paid	10,453,972.00
Post Matric Scholarship	26,225.00	Honararium to Non Teaching Staff	555,652.00
Fees and Fines		- Post Matric Scholarship	11,360.00
Admission Fees	8,750.00	Admission Fees	2,400.00
Tution Fee	830,720.00	Tution Fee	72,000.00
R R Fee	17,600.00	Postage	2,415.00
Sports Fee	13,200.00	Misc Exp	39,915.60
Lbrary Fee	26,400.00	Traveling exp	11,681.00
Magzine Fe	8,800.00	Newspaper and periodicals	3,551.00
Medical Fee	8,800.00	Water Charges	6,540.00
Educational Technology Fee	14,000.00	Telephone Charges	5,658.00
Lesson Plan & Record Fee	35,000.00	Electricity Exp	71,775.00
Arts and Painting Fee	13,200.00	Cycle Hire charges	1,718.00
College Exam Fee	17,600.00	Audit Fees	6,000.00
TWF	4,400.00	TWF	1,200.00
SWF	4,375.00	SWF	1,200.00
Laboratory Fee	11,850.00	Printing and Stationary Exp	24,931.00
Development Fees	429,815.00	Computer Mentainance Exp	91,896.00
Citizenship Training Camp Fee	70,000.00	NAAC Exp	56,426.00
SUPW Fees	22,000.00	Library Exp	31,000.00
Maintanance & Equipment Fee	87,500.00	Advertisement Exp	4,750.00
NFTW Fee	3,500.00	NFTW Fee	960.00
TC Fee	1,500.00	Par Fees Paid	15,000.00
Univarsity Exam Fee	652,975.00	Univarsity Exam Fee	682,977.00
Application Fees	37,200.00	Practice Training Exp	33,000.00
		Fire Extinguisher A/c	14,004.00
OTHER RECIPETS		OTHER RECIPETS	
IT	617,040.00	IT	600,000.00
PT	26,400.00	PT	28,900.00
LIC	203,746.00	LIC	203,746.00
FBF	1,320.00	FBF	1,320.00
Interest from Bank	52,607.00	Bank Commission	1,246.56
K V Samiti A/c	18,135.00	Building A/c	55,205.00
	15,512,138.19		15,512,138.19


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



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

Rindasa K Bakale
Proprietor
M.No. 232589