

SHRI KUMARESHWAR VIDYA VARDHAK TRUST
SHRI KUMARESHWAR COLLEGE OF EDUCATION (B.ED) COLLEGE
HANGAL, DIST : HAVERI - 581104

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Scholarship A/c	1,53,935	By Scholarship A/c	5,030
To College Fees	10,20,648	By Bank Charges	3,225
To Bank Intrest	61,539	By Affiliation Fees	21,973
To Sale Of Application	25,800	By Library	7,820
To K U D Exam Fees	3,38,690	By Electricity Charges	39,212
To KUD exam Remuneration	3,000	By Telephone	44,471
To F B F	2,550	By Postage	3,421
To Professional Tax	50,800	By Printing & Stationery	79,884
To Income Tax	19,69,788	By KUD Examination Fees	3,32,557
To Salary Grant	2,05,99,614	By Building & Equipment	2,64,664
To Telephone Bill Refund	3,394	By KUD Exam Remuneration	27,425
To LIC	14,26,424	By Travelling Exps	11,420
To Fire Advance	60,000	By Miscellaneous exps	46,914
To Tc fee	600	By KUD other fees	1,24,691
To Tution Fees Refund	41,745	By CC TV	14,000
To KUD Fine Fees	3,160	By Muncpal Tax	7,351
To Cash Depost Self Renewal	5,500	By Tution Fees	82,455
To Education Encourage Amount	40,000	By Inaguration and Gathering	84,025
To Interest on FD	88,062	By Income Tax	17,58,300
		By Audit Fees	11,800
		By Salary A/C	2,05,99,614
		By F B F	2,560
To Fees Collected For :		By Professional Tax	55,400
To N S S fund	32,475	By LIC	13,07,732
		By Fire Advance Exp	60,000
To BANK A/C		By College Fees Returns	10,000
KVG Bank 17201069164	5,065	By Lesson Plan Printing	71,565
SBI Bank A/c 11131057162	15,57,577	By Advertisement	10,008
SBI Bank A/c No. 39558	30,66,268	By Practical Exam	10,000
SBI Bank A/c No. 0025	33,539	By Admission Cancellation	884
SBI Bank A/c No. 38333285533	118	By Website Renewal	32,400
SBI Bank A/c No. 3662	27,661	By Tax Deposit renewal	5,300
KVG Bank A/c No. 172010922354	35	By UGC Exteranal Encourage Amt.	31,244
		By Insurance Premium	35
		By TDS	11,905
		By FD	76,157
		By BANK A/C	
		KVG Bank 7201069164	1,59,900
		SBI Bank 11131057162	14,54,442
		SBI Bank 39558	34,57,098
		SBI Bank 0025	2,296
		SBI Bank 38333285533	32,547
		SBI Bank 3662	2,55,659
		KVG Bank 172010922354	603
TOTAL	3,06,17,987	TOTAL	3,06,17,987

DATE : 25.08.2022
PLACE : HANGAL

AS PER EVEN DATE OF OUR REPORT
FOR M.K.BABAJI & CO
CHARTERED ACCOUNTANTS



M.K.BABAJI
PARTNER
FRN:000330S, M.NO.024320