

**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 31.03.2023.**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Scholarship	8,011	By Scholarship	615
To College Fees	10,22,490	By Bank Charges	2,266
To Bank Intrest	64,586	By K U D Annual Affiliation Fees	21,974
To Shri Kumareshwar Vidya Vardhak T	5,00,000	By Library	32,503
To K U D Exam Fees	1,29,610	By Electricity Charges	67,012
To KUD exam Remuneration	53,912	By Telephone Charges	39,356
To F B F	2,520	By Drinking Water	33,125
To Professional Tax	50,400	By Printing & Stationery	52,534
To Income Tax	20,91,345	By KUD Examination Fees	1,27,720
To Salary Grant	2,48,50,862	By Building & Equipment	1,18,438
		By KUD Exam Remuneration	33,103
To Donation	42,625	By Professional Tax	50,400
To LIC	14,69,955	By Travelling Exps	30,750
To Blind Fees	970	By Miscellaneous exps	78,023
To TC fee	600	By KUD other fees	16,776
To Animal Husbandry ( Praksh H )	14,000	By K U D Admission Fee	1,21,700
To KUD NSS Fund	10,825	By Sports Psychological	3,276
To Other Fees	720	By Furniture	16,284
To KUD other Fees	13,672	By Blind Fees	973
To Telephone Deposit Refund	4,324	By NAAC Advance	3,83,524
To Prize Money	4,000	By Vehicle Stand	28,782
To UUCMS	20	By Muncipal Tax	7,921
		By Tution Fees	2,42,625
<b>To BANK A/C</b>		By Inaguration and Gathering	40,090
KVG Bank 17201069164	2,92,033	By Prize Money	4,000
SBI Bank A/c 11131057162	4,97,001	By Income Tax	24,17,731
SBI Bank A/c No. 39558	7,80,134	By Audit Fees	11,800
SBI Bank A/c No. 0025	61,602	By Staff Salary	2,48,50,862
SBI Bank A/c No. 38333285533	35,148	By Salary Paid to Hugar	14,000
SBI Bank A/c No. 3662	13,52,651	By F B F	2,530
KVG Bank A/c No. 172010922354	20,429	By LIC	17,06,039
		By Cultural Activities	11,321
		By Lesson Plan & AssignmentsPrintin;	44,815
		By Rain Harvestins	16,170
		By Practical Exam	5,000
		By Website Renewal	35,800
		By News Paper & Perodicals	19,193
		By NSS Exp	45,475
		By Red Cross	2,895
		By Worlie Compost	1,200
		By Postage exp	3,079
		By Extention Activities	860
		By Garden Maint.	39,055
		By Audio - Visual	40,370
		By Computer Maint.	1,09,184
		By Contigencies	1,44,016
		By Electrical Repairs	21,317
		By CTC Camp	20,000
		<b>By BANK A/C</b>	
		KVG Bank 7201069164	3,08,139
		SBI Bank 11131057162	4,61,364
		SBI Bank 39558	12,838
		SBI Bank 0025	64,304
		SBI Bank 38333285533	751
		SBI Bank 3662	13,89,544
		KVG Bank 172010922354	21,025
<b>TOTAL</b>	<b>3,33,74,445</b>	<b>TOTAL</b>	<b>3,33,74,445</b>

DATE : 11.08.2023  
PLACE : HANGAL

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



**M.K.BABAJI**  
**PARTNER**

FRN:0003305, M.NO.024320