

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Scholarship A/c	1,94,360	By Scholarship A/c	17,510
To College Fees	15,59,435	By Bank Charges	6,605
To Bank Interest	49,595	By Reading Room Expenses	22,280
To Sale Of Application	28,700	By Library Expenses	360
To K U D Exam Fees	2,53,040	By Electricity Charges	41,484
To KUD exam Remuneration	23,671	By Telephone	52,403
To FBF	2,640	By Postage	2,861
To Professional Tax	52,800	By Printing & Stationary	74,976
To Salary Grant	2,37,92,847	By KUD Examination Fees	3,04,605
To Income tax	28,20,212	By Building & Equipment Maintenance	97,648
To Fee Concession	19,600	By KUD Exam Remuneration	22,671
To Arivu Loan Scheme	89,150	By Garden Maintenance	80,000
To LIC	15,10,475	By Travelling Expenses	12,210
To Markscard Correction Fees	485	By Miscellaneous Expenses	39,128
To TC Fee	1,100	By KUD other Fees	1,26,005
To Bulk Posting	22,425	By Software Expenses	13,620
<b>To BANK A/c</b>		By CC Camera	8,250
KVG BANK 17201069164	4,23,227	By UPS Battery Purchase	17,110
SBI 11131057162	19,92,324	By Municipality Town Tax	6,081
SBM BANK 39558	72,13,517	By Covid -19 C.M Relief Fund	48,627
SBI BANK 0025	472	By Income Tax	27,05,312
SBI BANK 38333285533	13,118	By AG Audit Tution Fees	1,28,500
SBI BANK 4374	6,228	By Salary	2,37,92,847
SBI BANK 3662	354	By F B F	2,420
		By Professional Tax	48,400
		By LIC	13,93,083
		By Arivu Loan Scheme	89,150
		By Annual Social Gathering	3,600
		By Flag	400
		By Markscard Correction Fees	497
		By Government Fees	1,45,300
		By NSS Expenses	13,000
		By College Fees	2,38,930
		By Corpus Fund	15,720
		By Computer Maintainance	7,500
		By Fee Concession	97,070
		<b>By BANK A/c</b>	
		KVG BANK 7201069164	2,92,446
		KVG BANK 17201092354	596
		SBI 11131057162	22,32,261
		SBM BANK 24374	160
		SBM BANK 39558	73,81,063
		SBI BANK 0025	2,489
		SBI BANK 38333285533	10,173
		SBI BANK 3662	4,74,424
<b>TOTAL</b>	<b>4,00,69,774</b>	<b>TOTAL</b>	<b>4,00,69,774</b>

Date: 06.09.2021  
Place: Hubballi



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

*(Signature)*  
**M K BABAJI**  
**PARTNER**  
MNO:024320 FRN:0003305