

KALPATARU COLLEGE OF EDUCATION, B.H. ROAD, VILLAGE

(Managed by Kalpataru Education Society)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance					By Expenses				
Cash at Banks - SB A/c (Sch 5)			31,45,088.29		Affiliation Fee to Tumkur University	1,00,288.00			
Tuition Fee	8,200.00				Audit Fee	38,940.00			
Admission Fee	10,275.00				Bank Charges	9,369.00			
Art & Craft Fee	6,700.00				Computer / Printer Maintenance	4,774.00			
College Magazine Fee	53,600.00				Examination Expenses	4,69,222.00			
Community Living Camp (CLC) Fee	2,75,000.00				Function / Festival Expenses	10,580.00			
Development Fee	10,560.00				General Repairs & Maintenance	31,193.00			
Educational Technology Fee	3,150.00				Miscellaneous Expenses	40,604.16			
Laboratory Fees	26,200.00				Newspaper & Periodicals	1,380.00			
Lesson Plan & Other Record Fee	20,100.00				Postage & Courier Charges	2,150.00			
Library Fee	67,000.00				Printing Charges	7,676.00			
Maintenance & Equipment Fee	6,750.00				Professional Charges	11,180.00			
Medical Fee	10,600.00				Professor Tax - College	2,500.00			
Reading Room Fee	10,125.00				Salaries	23,98,272.00			
Sports Fee	17,000.00				ESI Employer Contribution	34,372.00			
S.U.P.W Fee	13,700.00				PF Employer Contribution	1,43,032.00			
Test/ Examination Fee	1,100.00				Seminar / Workshop Expenses	8,850.00			
Transfer Certificate Fee	35,26,715.00				Staff Welfare Expenses	3,845.00			
Tuition Fee	7,150.00				Stationery Items	8,342.00			
Youth Red Cross Fee					Telephone & Internet Charges	20,605.00			
* Examination Fees Received					Travelling Expenses	10,180.00			
Exam Application Fee	9,900.00				Website & Software License Renewal Charges	6,000.00			
Examination Fee	3,46,800.00				Welfare Expenses	1,500.00			
Exam Practical Fee	28,800.00				Youth Red Cross Expenses	4,900.00			
Exam Process Fee	13,860.00				* Fixed Assets -	33,69,754.16			
Exam Scrutiny Fees	3,960.00				Furniture	48,970.00			
Marks Card Fee	61,776.00				Library Books	49,400.00			
						98,370.00			



KALPATARU COLLEGE OF EDUCATION, B.M. ROAD, TIPTUR

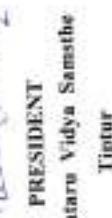
(Managed by Kalpataru Vidyasamshe)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31ST MARCH 2022

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
" Fees - Others	96,800.00				" Current Liabilities (Sch 3)			5,13,084.84	
Affiliation Fee			96,800.00		" Capital Fund			10,00,000.00	
Application Form Fee	30,500.00				KVS - Funds transferred				
Communication & Micro Teaching Fee	82,200.00				" Closing Balance			41,91,214.13	
Language Lab Fee	82,200.00				Cash at Banks - SB A/c				
Library Development Fee	85,400.00				(Sch 5)				
Observation of Days Fee	82,200.00								
Practice Teaching Fee	84,360.00								
Psychology Lab Fee	83,400.00								
Science Lab Fee	82,200.00								
Technology Lab Fee	83,400.00								
" Bank Interest - SB A/c			7,92,660.00						
" TDS by Bank on cash withdrawal in 20-21 refunded			75,367.00						
" Current Liabilities (Sch 3)			42.00						
			6,20,244.84						
TOTAL			91,72,423.13		TOTAL			91,72,423.13	

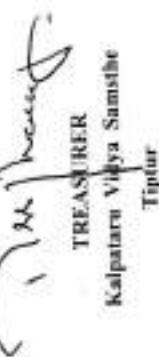
As per report of even date

For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 05978)K.Channabasappa
Proprietor (MRN 0183335)


 K. CHANNABASAPPA & CO.
 Chartered Accountants
 * K. Channabasappa
 Proprietor (MRN 0183335)
 


 PRESIDENT,
 Kalpataru Vidyasamshe
 Tiptur

 Place : Tiptur
 Date : 03.08.2022



 TREASURER
 Kalpataru Vidyasamshe
 Tiptur

 PRINCIPAL
 Kalpataru College of Education
 Tiptur