

KALPATARU COLLEGE OF EDUCATION, B.H. ROAD, TERTIUM
(Managed by Kalpataru Vidya Samithi)

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

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



KALPATARU COLLEGE OF EDUCATION, B.H. ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)

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

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

As per report of even date

For, K.CHANNABASAPPA & Co.,
Chartered Accountants (FRN 0597S)

K. Channabasappa

Proprietor (MRN 018335)



M. Channabasappa
PRINCIPAL

Kalpataru College of Education

Tiptur

T. M. Channabasappa
TREASURER

Kalpataru Vidya Samsthe

Tiptur

P. Channabasappa
PRESIDENT

Kalpataru Vidya Samsthe

Tiptur

Place : Tiptur

Date : 03.08.2022