

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		PAYMENTS	
To	Rs. Ps.	By	Rs. Ps.
Opening Balance:		Expenses:	
Cash at Banks - SB A/cs (Sch 5)	41,91,214.13	Affiliation Fee to Tumkur University	1,09,817.00
Tuition Fee - Grouped	66,80,045.00	Appeal Fees to NCTE	25,000.00
Examination Fees Received (Grouped)	3,42,914.00	Audit Fee	41,300.00
Fees - Others (Grouped)	16,97,320.00	Bank Charges	5,668.00
Bank Interest - SB A/cs	1,52,718.00	Computer / Printer Maintenance	800.00
Sales of Newspaper	2,320.00	Electricity Charges	6,750.00
Current Liabilities	8,63,366.00	Examination Expenses	2,479.00
		Examination Fee to Tumkur University	3,38,125.00
		Function / Festival Expenses	5,610.00
		General Repairs & Maintenance	5,185.00
		ESI Employer Contribution	37,509.00
		PF Employer Contribution	1,81,114.00
		Library & Reading Room Expenses	36,090.00
		Miscellaneous Expenses	59,835.00
		Newspaper & Periodicals	13,224.00
		Postage & Courier Charges	1,995.00
		Printing & Xerox Charges	32,309.00
		Professional Charges Paid	16,180.00
		Profession Tax - College	2,500.00
		Salaries	25,52,849.00
		Service Charges to Staff	1,10,000.00
		Staff Welfare Expenses	13,105.00
		Stationery Items	16,942.00
		Telephone & Internet Charges	23,509.00
		Travelling Expenses	16,170.00
		Website & Software License Renewal Charges	6,500.00
		Fixed Assets:	
		Computers	3,10,812.00
		Printer & Xerox Machine	80,000.00
		UPS & Battery	34,400.00
		Current Liabilities:	
		Closing Balance	
		Cash at Banks - SB A/cs	
		TOTAL	
TOTAL	1,39,29,897.13		1,39,29,897.13

As per report of even date

For, K.CHANNABASAPPA & Co.,

Chartered Accountants (FRN 05978)

K. Channabasappa

Proprietor (MIRN 018335)

Principal
PRINCIPAL
Kalpataru College of Education

Treasurer
TREASURER
Kalpataru Vidya Samsthe

President
PRESIDENT
Kalpataru Vidya Samsthe

Place : Tiptur

Date : 05.08.2023

