

Receipts & Payments

KLES College of Education Belgaum - 2024-25
Lingaraj College Campus

Receipts and Payments 1-Apr-24 to 31-Mar-25

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Receipts		Payments	
	1-Apr-24 to 31-Mar-25		1-Apr-24 to 31-Mar-25
Opening Balance	41,14,421.82	Adm Charges	16,116.00
BZRCMS Bank A/c 2084	3,49,857.02	Admission Cancellation	2,000.00
BZRCMS Bank A/c 2085	36,95,607.00	Admission Fees	14,350.00
BZRCMS Bank A/c 2266	12,148.00	Advance A/c	1,25,900.00
Canara Bank A/c No. 05562010029250	13,031.80	Advance Fees A/c	5,39,121.00
State Bank of India A/c 64027077499	43,778.00	Affiliation Fees	2,30,800.00
Admission Cancellation		Audit Expenses	624.00
Advance A/c	2,000.00	Audit Fees	7,800.00
Advance Fees A/c	1,25,900.00	Bank Charges Expenses	1,416.00
C. A. C. Bengaluru A/c	5,00,000.00	Bank Comission Expenses	50.00
ESI Funds A/c	3,49,325.00	Building Fitness Certificate Expenses A/c	10,574.00
Fees A/c	54,717.00	Building Insurance A/c	8,393.00
Fixed Deposit	58,92,820.00	Building Tax	6,671.00
Gratuity A/c	83,97,279.00	Computer Equipments A/c	1,00,560.00
Interest A/c	1,12,098.00	Computer Expenses	19,000.00
KLE Society's Employees Pension Scheme Trust	3,21,113.00	Computer Lab. Expenses	2,550.00
KLES Staff CO-Op Cr.Sty A/c	99,000.00	Conveyance Allow A/c	11,000.00
Lingaraj Jayanthi Utsav Expenses	1,90,738.00	C.T.Camp Expenses	48,123.00
Miscellaneous Receipts Fees	3,700.00	D.Ed College	4,600.00
Professional Tax	2,14,530.00	Electricity Expenses	46,116.00
Salary Payable	6,000.00	E S I Funds A/c	54,766.00
Salary to Teaching & Non Teaching Staff A/c	54,884.00	Fees A/c	44,140.00
Sale of Old News Paper	323.00	Fixed Deposit	30,00,000.00
Staff Co-Op.Credit Society A/c	960.00	Gratuity A/c	2,70,700.00
Staff P.F.	46,307.00	Guest Lecture Expenses A/c	20,615.00
Students Education Loan	3,86,764.00	Health Care Fees A/c	1,46,178.00
	39,121.00	Inspection Expenses	23,220.00
		Institutional Professional Tax A/c	2,500.00
		Internet Expenses	39,047.00
		Internet Website Charges A/c	14,750.00
		KLE Society's Employees Pension Scheme Trust	99,000.00
		KLE Society A/c	90,00,000.00
		KLES Staff CO-Op Cr.Sty A/c	1,16,175.00
		KSSW Fund	1,250.00
		KSTB Fund	3,750.00
		Library Books A/c	11,901.00
		Library Journals A/c	11,500.00
		Lingaraj Jayanthi Utsav Expenses	18,700.00
		Maintenance Expenses	1,26,992.00
		Management Contribution to PF	1,93,382.00
		Meeting Expenses	17,523.00
		Mgt. Contribution to (E S I) A/c	44,447.00
		Miscellaneous Expenses	22,591.00
		NSS Funds A/c	4,850.00
Carried Over	2,09,12,000.82	Carried Over	1,44,83,741.00

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1-Apr-24 to 31-Mar-25

Receipts	1-Apr-24 to 31-Mar-25	Payments	1-Apr-24 to 31-Mar-25
Brought Forward	2,09,12,000.82	Brought Forward	1,44,03,741.00
		Postage Expenses	1,004.00
		Practice Teaching Expenses	11,485.00
		Printing & Stationary Expenses	82,249.00
		Professional Fee Exp.	13,500.00
		Professional Tax	6,000.00
		Reading Room Expenses	21,538.00
		Red Cross Fees A/c	14,650.00
		Salary Payable	54,884.00
		Salary to Teaching & Non Teaching Staff A/c	35,48,487.00
		Science Day Programme Expenses	7,468.00
		Science Laboratory Expenses A/c	1,000.00
		Scout and Guide Registration Fees A/c	388.00
		Social Gathering & College Union Expenses	19,760.00
		Sports Expenses	8,506.00
		Sports Fees	5,000.00
		Staff Co-Op.Credit Society A/c	1,20,870.00
		Staff P.F.	3,86,762.00
		Staff Salary Security Deposit A/c	9,000.00
		Staff Uniform Expenses	4,560.00
		Students Cultural Activities Exp. A/c	7,042.00
		S.U.P.W.Expenses	6,204.00
		Travelling Expenses	15,330.00
		Work Shop Day Expenses	7,495.00
		XEROX EXPENSES	8,622.00
		Closing Balance	20,66,455.82
		BZRCMS Bank A/c 2084	3,98,101.02
		BZRCMS Bank A/c 2085	16,00,898.00
		BZRCMS Bank A/c 2266	12,486.00
		Canara Bank A/c No. 05562010029250	7,830.80
		Cash	419.00
		State Bank of India A/c 64027077499	46,721.00
Total	2,09,12,000.82	Total	2,09,12,000.82

PRINCIPAL
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BELAGAVI.



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