

**K.L.E Society's  
College of Education  
Lingaraj College Campus, Belagavi**



**Receipt & Payments Account for the year 2018-19**


Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		E S I Funds A/C	95,836.00
Bank Accounts	23,06,919.97	Nss Funds A/C	1,000.00
Cash-In-Hand	580.00	Professional Tax	2,400.00
		Staff P.F.	2,28,354.00
E S I Funds A/C	95,795.00	Computer Equipments A/C	1,720.00
Professional Tax	2,400.00	Library Books A/C	15,300.00
Staff P.F.	2,28,354.00	Office Equipments	62,000.00
Library Books A/C	6,943.00	Fixed Deposit	18,00,000.00
Fixed Deposit	10,000.00	R C U Career Guidance	3,784.00
R.C.U. Conduct Of Exam A/C	5,524.00	R C U College Development Council	3,784.00
Advances	83,500.00	R.C.U. Conduct Of Exam A/C	6,540.00
Fees	37,73,846.00	R C U Development Fund	9,460.00
Interest On Bank	50,019.96	R C U Poor Student Aid Fund	3,784.00
Miscellaneous Receipts	15,01,602.00	RCU SBS	2,838.00
Establishment Expenses	1,600.00	R C U Sports Development Fees	7,582.00
Scholarship A/C	9,26,445.00	R C U Sports Fees	7,582.00
C. A. C. Bengahuru A/C	5,37,170.00	R C U Youth Festival Fund	7,582.00
Relief Fund Kerala/Kodagu A/C	3,542.00	T D S A/C	191.00
Social Welfare Office St Dept. Bgm. (Payble)	13,965.00	Advances	88,500.00
Students Education Loan	40,000.00	Salary To Staff	18,36,362.00
		Establishment Expenses	2,26,137.00
		Department Current Expenses	59,816.00
		Expenses Against Specific Fees	1,61,290.00
		Repairs & Maintenance	60,083.00
		Staff Salary Security Deposit A/C	10,000.00
		D.Ed College	900.00
		Scholarship A/C	9,26,445.00
		Health Care Fees Payble A/C	25,000.00
		KSSW Fund	2,500.00
		KSTB Fund	2,500.00
		R C U Admission Penal Fee	19,000.00
		R C U Exam Fees	4,34,920.00
		R C U Exam Form Fees	30,960.00
		R C U Exam Penal Fees	4,400.00
		R.C.U. Registration Fees	1,39,800.00
		R C U Student Welfare Fund	8,834.00
		Red Cross Fees A/C	4,250.00
		Relief Fund Kerala/Kodagu A/C	3,542.00
		Students Education Loan	40,000.00
		<b>Closing Balance</b>	
		Bank Accounts	32,42,152.93
		Cash-In-Hand	1,077.00
<b>Total</b>	<b>95,88,205.93</b>	<b>Total</b>	<b>95,88,205.93</b>

Date: 28/06/2019  
Place: Belagavi

  
**PRINCIPAL**  
K.L.E. Society's College of Education  
BELAGAVI



For M/s. S G Balekundri & Co.  
Chartered Accountants  
Firm Reg. No. 000364 S

  
CA. Jaykumar N Patil  
(Partner)  
Mem No: 223854