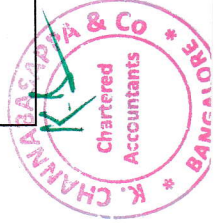


KALPATARU COLLEGE OF EDUCATION, B.H. ROAD, TIPTUR
(Managed by *Kalpataru Vidya Samsthe*)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
To	Opening Balance			By	Expenses				
	Cash at Banks - SB A/cs (Sch 5)	35,68,742.69			Audit Fee	38,940.00			
	Cash in Hand	558.00			Bank Charges	8,302.33			
"	Tuition Fee		35,69,300.69		Electricity Charges	4,122.00			
	Admission Fee	8,000.00			Examination Expenses	2,354.00			
	Art & Craft Fee	11,700.00			Examination Fee to Tumkur University	2,73,136.00			
	College Magazine Fee	8,000.00			E.S.I. Employer Contribution	32,976.00			
	Community Living Camp (CLC) Fee	67,200.00			General Repairs & Maintenance	47,979.00			
	Educational Technology Fee	13,440.00			Miscellaneous Expenses	15,742.72			
	Laboratory Fees	600.00			Newspaper & Periodicals	10,701.00			
	Lesson Plan & Other Record Fee	34,400.00			P.F. Employer Contribution	1,24,479.00			
	Library Fee	24,450.00			Postage & Courier Charges	1,468.00			
	Maintenance & Equipment Fee	82,500.00			Profession Tax	2,500.00			
	Medical Fee	8,050.00			Salaries	22,71,936.00			
	Reading Room Fee	16,000.00			Stationery Items	4,830.00			
	Sports Fee	12,135.00			Telephone & Internet Charges	11,524.00			
	S.U.P.W Fee	19,860.00			Travelling Expenses	18,800.00			
	Test/Examination Fee	15,900.00			Website & Software License Renewal Charges	6,000.00			
	Transfer Certificate Fee	1,700.00			Welfare Expenses	7,225.00			
	Tuition Fee	36,78,000.00			Youth Red Cross Fee & Remuneration	9,850.00		28,92,865.05	
	Youth Red Cross Fee	8,150.00			" Fixed Assets - Furniture			50,765.00	
"	Examination Fees Received		40,10,085.00		" Current Liabilities (Sch 3)			7,07,946.28	
	Exam Application Fee	5,600.00			" TDS on cash withdrawal refunded in 21-22			42.00	
	Examination Fee	2,02,600.00			" Capital Fund				
	Exam Practical Fee	28,800.00			KVS - Funds transferred	27,50,000.00			
	Exam Process Fee	7,840.00			TDS on cash withdrawals - Canara Bank	221.20			
	Exam Scrutiny Fees	2,240.00			" Closing Balance				
	Marks Card Fee	34,944.00			Cash at Banks - SB A/cs (Sch 5)	31,45,088.29			
			2,82,024.00		Cash in Hand	-			31,45,088.29



KALPATARU COLLEGE OF EDUCATION, B.H.ROAD, TIPTUR
(Managed by Kalpataru Vidya Samsthe)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.
" Fees - Others							
Affiliation Fee	1,11,550.00						
Application Form Fee	16,750.00						
Communication & Micro Teaching Fee	91,200.00						
Language Lab Fee	96,600.00						
Library Development Fee	96,600.00						
Observation of Days Fee	96,600.00						
Practice Teaching Fee	1,11,640.00						
Psychology Lab Fee	96,600.00						
Science Lab Fee	96,600.00						
Technology Lab Fee	99,600.00		9,13,740.00				
" Bank Interest - SB A/cs			99,072.85				
" Current Liabilities (Sch 3)			6,72,705.28				
TOTAL			95,46,927.82		TOTAL		95,46,927.82

P. K. Sri Hanumanth
PRESIDENT
 Kalpataru Vidya Samsthe
 Tiptur

T. S. Prasad
TREASURER
 Kalpataru Vidya Samsthe
 Tiptur

M. S. Srinivas
PRINCIPAL
 Kalpataru College of Education
 Tiptur

For, **K.CHANNABASAPPA & Co.,**
 Chartered Accountants (FRN 05975)
K. Channabasappa
 Proprietor (MRN 018335)



Place : Tiptur
 Date : 04.09.2021