

S.K.M.K.B.Ed.College
Adichunchangiri Road, Opp : R.M.P.Quarters,
Kuvempunagar,
Mysore

Income and Expenditure Account for the year Ended 31.03.2023

Expenses	Amount	Income	Amount
TO		BY	
Affiliation Fees	1860.00	Bank int Received	24649.00
Audit Fees	23000.00	Marks Card Fee Collected	24640.00
Bank Charges	600.00	Development Fees	525000.00
Books & Journals	4290.00	Tuition Fees	974000.00
Cleaning & Maintenance	4800.00	Fees Collected :	
Depreciation	47135.00	Information infrastructure Dev-Fees	92000.00
Electricity Charges	25291.00	Infrastructure Development Fund	39600.00
Honorarium Paid	24000.00	Litracy & Cultural Activities Fee	10890.00
Infrastructure Development Fund	112600.00	NSS Fee	4950.00
Information infrastructure Dev-Fees	17600.00	Red Cross	4950.00
Internet Charges	3500.00	Sports Improvement Fee	29700.00
Litracy & Cultural Activities Fee	10230.00	Student Aid Fund Collected	6520.00
Marks Card Fees	12160.00	Student Welfare Trust (SWF)	18555.00
National & Local Days	1620.00	UEIGB Fee	7920.00
News paper	16338.00	Registration Fee	150000.00
NSS Fee	2790.00	Salary Grants	881.00
Office Expenses	15381.00		
Other Expenses	4420.00		
Printing & Stationery	53719.00		
Repair & Maintenance	7530.00		
Registration Fee	132000.00		
Student Aid Fund	11160.00		
Student Welfare Trust (SWF)	9300.00		
Telephone Charges	9635.00		
Travelling Expenses	1400.00		
Tuition Fee Expenses	459080.00		
UEIGB Fee	7440.00		
Water Charges	37620.00		
Excess of Income over Expenditure	857756.00		
	1914255.00		1914255.00


PRINCIPAL
Sri Kapinele Mahasamsthana Kanaka Gurupaetha
College of Education
Adichunchanagiri Road, Kuvempunagar,
Mysore-570 023

For **RAMESH UDUPI & CO.**
CHARTERED ACCOUNTANTS


(RAMESH UDUPI - PROPRIETOR)
M. No. : 029202



UDIN: 23029202BGT PAT2012

S.K.M.K.B.Ed.College
Adichunchangiri Road, Opp : R.M.P.Quarters,
Kuvempunagar,
Mysore

Receipts & Payment for the year ended 31.03.2023

Receipts	Amount	Payment	Amount
Opening Balance		Salary Grants (New)	2479512.00
Cash in hand	19200.00	SC/ST Scholarship	54313.00
S B I-768	545810.00	Audit Fees Payable	23000.00
S B I-881	259407.00	Specific Fees :	
S B I-886	253837.00	Examination Fees	112580.00
Salary Grants (New)	2442403.00	Sports Fee	27900.00
SC/ST Scholarship	101305.00	SUPW	708.00
Specific Fees:		Library Books	18331.00
Admission Fee	3955.00	Sports Materials	15047.00
Art & Drawing Fee	7725.00	Hoch Tech Solutions	3000.00
Citizenship Camp Fee	40800.00	Convocation Fees	59160.00
Educational Technology	14950.00	Examination Remuneration Fees	15875.00
Examination Fee	110400.00	Affiliation Fees	1860.00
Flag Fee	1680.00	Bank Charges	600.00
Laboratory Fee	7650.00	Books & Journals	4290.00
Lesson Plan & Other Record	20600.00	Cleaning & Maintenance	4800.00
Library Fee	15450.00	Electricity Charges	25291.00
Magazine Fee	5150.00	Honorarium Paid	24000.00
Maintenance & Equipment Fee	51500.00	Infrastructure Development Fund	112600.00
Medical Exam Fees	5150.00	Information infrastructure Dev-Fees	17600.00
Reading Room Fees	10500.00	Internet Charges	3500.00
Sports Fees	7725.00	Litracy & Cultural Activities Fee	10230.00
SUPW	12875.00	Marks Card Fees	12160.00
TBF	1975.00	National & Local Days	1620.00
Bank int. Received	24649.00	News paper	16338.00
Convocation Fees	59160.00	NSS Fee	2790.00
Examination Remuneration Fees	15875.00	Office Expenses	15381.00
Marks Card Fees Collected	24640.00	Other Expenses	4420.00
Fees Collected :		Printing & Stationery	53719.00
Development Fees	219000.00	Repair & Maintenance	7530.00
Tuition Fees Collected	418000.00	Registration Fee	132000.00
University Fees:		Student Aid Fund	11160.00
Information infrastructure Dev-Fees	92000.00	Student Welfare Trust (SWF)	9300.00
Infrastructure Development Fund	39600.00	Telephone Charges	11407.00
Litracy & Cultural Activities Fees	10890.00	Travelling Expenses	1400.00
NSS Fees Collected	4950.00	Tuition Fee Expenses	459080.00
Red Cross	4950.00	UEIGB Fee	7440.00
Sports Improvement Fees	29700.00	Water Charges	37620.00
Student Aid Fund Collected	6520.00	Yuva Dasara	50000.00
Student Welfare Trust (SWF)	18555.00	PPC	4800.00
Registration Fees	150000.00	Self Asst. Tax	224946.00
UEIGB Fees	7920.00		
PPC	4800.00	Closing Balance	
Telephone Charges	1772.00	Cash in hand	2857.00
Yuva Dasara	50000.00	S B I-768	524051.00
Self Asst. Tax	224946.00	S B I-881	8091.00
		S B I-886	735667.00
	5347974.00		5347974.00

PRINCIPAL

Sri Kaginele Mahasamsthana Kanaka Gurupeetha
College of Education

Adichunchanagiri Road, Kuvempunagar,
Mysore-570 022 29202 BGT PAT2012

(Signature)

(RAMESH UDUPI - PROPRIETOR)
M. No. : 029202



S.K.M.K.Ed.College
Adichunchangiri Road, Opp : R.M.P.Quarters,
Kuvempunagar,
Mysore

Balance Sheet as on 31.03.2023

Capital and Liabilities	Amount	Properties and Assets	Amount
Capital Account		Fixed Assets	
Opening balance	836713.00	- As per schedule -3	170088.00
ADD: Excess of Income Over Expenditure	857756.00		
	1694469.00	Current Assets	
Current Liabilities		- As per schedule-4	349907.00
Specific Fees-As per Schedule-1	811795.00	Excess of Expenses over Income -	
Scholarship	177742.00	for 2021-22	926965.00
Audit Fees Payable	23000.00		
Student Beneficiary fund Payable	6000.00	Cash at Banks	
Salary Grant (New)	4620.00	Cash in hand	2857.00
		S B I-768	524051.00
		S B I-881	8091.00
		S B I-886	735667.00
	2717626.00		2717626.00


PRINCIPAL
Sri Kaginele Mahesamsthana Kanaka Gurupetha
College of Education
Adichunchanagiri Road, Kuvempunagar,
Mysore-570 023

For **RAMESH UDUPI & CO.**
CHARTERED ACCOUNTANTS


(RAMESH UDUPI - PROPRIETOR)
M. No. : 029202



UDIN. 23029202 BGT PAT 2012

2021-22

S.K.M.K.B.Ed.College
Adichunchangiri Road, Opp : R.M.P.Quarters,
Kuvempunagar,
Mysore

Income and Expenditure Account for the year Ended 31.03.2022

Expenses		Amount	Income		Amount
TO			BY		
Affiliation Fees		935150	Bank int Received		49630
Audit Fees		23000	Information infrastructure Dev-Fees		31750
Bank Charges		4694	Infrastructure Development Fund		82000
Camp Expenses		68800	Lesson Plan & Other Record		14800
Cleaning & Maintenance		6124	NSS Fees		4590
Depreciation		40766	Red Cross		4240
Electricity Charges		27255	Registration Fees		87450
Function day Expenses		500	Library and Cultural Activites Fees		9100
National & Local Days		6367	Marks Card Fees		26240
News paper		9330	Reading Room Fees		7400
Postage & Telegram		360	Sports Improvement Fees		17100
Printing & Stationery		42075	Student Aid Fund		9370
Repair & Maintenance		15564	Student Welfare Trust		8740
Telephone Charges		32894	TC Fees		600
Water Charges		26180	UEIGB Fees		6770
Other Expenses		1680	Citizenship Fees		26203
Rates & Taxes		238574	Salary Grants - B/s		73706
Registration Fees Paid		82500	Scholorship OBC - B/s		698146
University fees Paid		321300	UEP - B/s		180
18% Aid - B/s		5			
Lesson Plan & Other Records - B/s		150716			
National Teachers Welfare Falg - B/s		4185			
Reading Room Fees - B/s		45111			
Teachers Benefit Fees - B/s		1850	Excess of Expenditure over Income		926965
		2084980			2084980


PRINCIPAL
 Sri Kaginele Mahasamsthana Kanaka Gurupeetha
 College of Education
 Adichunchanagiri Road, Kuvempunagar,
 Mysore-570 023

For **RAMESH UDUPI & CO.**
 CHARTERED ACCOUNTANTS

 (RAMESH UDUPI - PROPRIETOR)
 M. No. : 029202



UDIN:22029202ALXSUS6001

S.K.M.K.B.Ed.College
Adichunchangiri Road, Opp : R.M.P.Quarters,
Kuvempunagar,
Mysore

Receipts & Payment for the year ended 31.03.2022

	Amount	Payment	Amount
Opening Balance		Audit Fees	23000
Cash in hand	132435		
S B I-768	489029	Scholarship & Salary Grants :	
S B I-881	265471	Salary Grants	14995618
S B I-886	1134456	SC/ST Scholarship	29275
		Tuition Fees	58745
Special Fees :			
Admission Fees	2600	Examination Fees	239440
Arts & Drawings Fees	5550	Medical Exam Fees	4200
Citizenship Fees	29600	Library Books	19923
Educational Technology	5920	Hoch Tech Solutions	23600
Examination Fees	220600	Convocation Fees	71180
Flag Fees	1040	Examination Remuneration Fees	6175
KSSWF	1300	Marks card Fees	26240
KSTBF	1300	Affiliation Fees	935150
Laboratory Fees	5400	Bank Charges	4694
Library Fees	10950	Cleaning & Maintenance	6124
Magazine Fees	3700	Camp Expenses	128800
Maintenance & Equipment Fees	37000	Electricity Charges	27255
Medical Exam Fees	3700	Function Day Expenses	500
Social Useful Product Work (SUPW)	9250	Other Expenses	1680
Sports Fees	5740	National & Local Days	6367
Student Welfare Fees	90	Postage & Telegram	360
		Printing & Stationery	42075
Scholarship & Salary Grants :		Repair & Maintenance	10844
Development Fees	174000	Telephone Charges	32894
Salary Grants	15038316	Water Charges	26180
SC/ST Scholarship	16710	News Paper	9330
Tuition Fees	332745	Rates & Taxes	238574
		Registration Fees Paid	82500
Bank int Received	49630	University Fees Paid	321300
Convocation Fees	71180		
Examination Remuneration Fees	6175		
Information infrastructure Dev-Fees	31750		
Infrastructure Development Fund	82000	Closing Balance	
Lesson Plan & Other Resources	14800	Cash in hand	19200
Library & Culture Activites Fees	9100	S B I-768	545811
Marks Card Fees	52480	S B I-881	259407
NSS Fees	4590	S B I-886	253836
Reading Room Fees	7400		
Red Cross	4240		
Registration Fees	87450		
Sports Improvement Fees	17100		
Student Aid Fund	9370		
Student Welfare Trust	8740		
TC Fees	600		
UEIGB Fees	6770		
Camp Expenses	60000		
	18450277		18450277

For RAMESH UDUPI & CO.
CHARTERED ACCOUNTANTS

PRINCIPAL

Principal Mahasamstana Kanaka Gurupetha
College of Education

UDIN: 22029202ALXSUS6001

(RAMESH UDUPI - PROPRIETOR)
M. No. : 029202



2021-22

S.K.M.K.B.Ed.College
 Adichunchangiri Road, Opp : R.M.P.Quarters,
 Kuvempunagar,
 Mysore

Balance Sheet as on 31.03.2022

Capital and Liabilities	Amount	Properties and Assets	Amount
Capital Account		Fixed Assets	
Opening balance	836713	- As per schedule -3	183845
Current Liabilities		Current Assets	
Special Fess-As per Schedule-1	634898	- As per schedule-4	346907
Scholarship & Salary Grants Sch-2	1035360		
Audit Fees Payable	23000	Excess of expenses over income	
Student Beneficiary fund Payable	6000	for 2021-22	926965
		Cash at Bank	
		Cash in hand	19200
		S B I-768	545810
		S B I-881	259407
		S B I-886	253837
	2535971		2535971

Kan
PRINCIPAL
 Sri Kaginele Mahasamsthana Kanaka Gurupeetha
 College of Education
 Adichunchangiri Road, Kuvempunagar,
 Mysore-570 023

For **RAMESH UDUPI & CO.**
 CHARTERED ACCOUNTANTS

Ramesh Udipi

(RAMESH UDUPI - PROPRIETOR)
 M. No. : 029202



UDIN: 22029202ALXSUS6001

2020-21

S.K.M.K.B.Ed.College

Adichunchangiri Road, Opp : R.M.P.Quarters,
Kuvempunagar,
Mysore

Income and Expenditure Account for the year Ended 31.03.2021

Expenses	Amount	Income	Amount
TO		BY	
Affiliation Fees	109370	Bank int Received	50828
Audit Fees Paid	44240	Information infrastructure Dev-Fees	15050
Bank Charges	1081	Infrastructure Development Fund	38700
Cleaning & Maintenance	3168	Literacy & Culture Activites Fees	4300
Covind Relief Fund	35276	NSS Fees	4200
Electricity Charges	35644	Red Cross	5040
Honararium Paid	2000	Registration Fees	70950
Misc. Expenses	4445	Sports Improvement Fees	8170
National & Local Days	5830	Student Aid Fund	4730
Postage & Telegram	280	Student Welfare Trust	3870
Printing & Stationery	10712	TC Fees	1400
Repair & Maintenance	54540	UEIGB Fees	3010
Telephone Charges	33741		
Water Charges	15518		
Depreciation	44722	Excess of Expenditure over Income	190319
	400567		400567

PRINCIPAL
Sri Kaginele Mahasamsthana Kanaka Guwapeetha
College of Education
Adichunchanagiri Road, Kuvempunagar,
Mysore-576 023

For RAMESH UDUPI & CO
CHARTERED ACCOUNTANTS



(RAMESH UDUPI - PROPRIETOR)
M. No. : 029202



S.K.M.K.B.Ed.College
Adichunchangiri Road, Opp : R.M.P.Quarters,
Kuvempunagar,
Mysore

Receipts & Payment for the year ended 31.03.2021

Receipts	Amount	Amount	Payment	Amount	Amount
Opening Balance			Dr.Gopal Salary To be Refund to govt		75715
Cash in hand	352				
S B I-768	1826611		Special Fees :		
S B I-881	148979		Reading Room Fees		8305
S B I-886	959382	2935324	Scholarship & Salary Grants :		
Special Fees :			Development Fees	18000	
Admission Fees	2700		Salary Grants	16900120	
Arts & Drawings Fees	4050		SC/ST Scholarship	26665	
Citizenship Fees	21600		Scholarship-OBC	13525	
Educational Fees	4320		University Examination Fees	409620	17367930
Examination Fees	5400				
Flag Fees	1080		Bio Mertric-1		7500
Laboratory Fees	3750		Thermometer		1272
Person Plant & Other Records	10800		Examination Remureation Fees		3900
Library Fees	8100		Information infrastructure Dev-Fees		14350
Magazine Fees	2700		Infrastructure Development Fund		36900
Maintenance & Equipment Fees	27000		Literacy & Culture Activites Fees		4100
Medical Exam Fees	2700		Sports Improvement Fees		7790
Reading Room Fees	5400		Student Aid Fund		4510
Social Useful Product Work (SUPW)	6750		Student Welfare Trust		3690
Sports Fees	4050		UEIGB Fees		2870
Student Welfare Fees	1350		Affiliation Fees		109370
Teacher Benefit Fund	1350	113100	Audit Fees Paid		21240
			Bank Charges		1081
Scholarship & Salary Grants :			Cleaning & Maintenance		3168
Development Fees	150000		Covind Relief Fund		35276
Salary Grants	15706217		Electricity Charges		35644
SC/ST Scholarship	145010		Honararium Paid		2000
Tuition Fees	282000		Misc.Expenses		4445
University Examination Fees	267060	16550287	National & Local Days		5830
Student Beneficiary Fund Payable		6000	Postage & Telegram		280
			Printing & Stationery		10712
Bank int Received	50828		Repair & Maintenance		54540
Examination Remureation Fees	3900		Telephone Charges		33741
Information infrastructure Dev-Fees	29400		Water Charges		15518
Infrastructure Development Fund	75600		Closing Balance		
Literacy & Culture Activites Fees	8400		Cash in hand		132435
NSS Fees	4200		S B I-768		489029
Red Cross	5040		S B I-881		265472
Registration Fees	70950		S B I-886		1134457
Sports Improvement Fees	15960				
Student Aid Fund	9240				
Student Welfare Trust	7560				
TC Fees	1400				
UEIGB Fees	5880	288358			
		19893069			

For RAMESH UDUPI & CO
CHARTERED ACCOUNTANTS

(RAMESH UDUPI - PROPRIETOR)
M. No. : 029202



PRINCIPAL

S.K.M.K.B.Ed.College
Adichunchangiri Road, Opp : R.M.P.Quarters,
Kuvempunagar,
Mysore

Balance Sheet as on 31.03.2021

Capital and Liabilities	Amount	Properties and Assets	Amount
Capital Account		Fixed Assets	
Opening balance	1027032	- As per schedule -3	204687
Less: Excess of Exp.Over Income	190319		
	836714	Current Assets	
		- As per schedule-4	328027
Current Liabilities		Cash at Bank	
Special Fess-As per Schedule-1	359314	Cash in hand	132435
Scholarship & Salary Grants Sch-2	1329079	S B I-768	489029
Audit Fees Payable	23000	S B I-881	265472
Ident Beneficiary fund Payable	6000	S B I-886	1134457
	2554106		2554106


PRINCIPAL
Sri Kaginele Mahasamsihana Kanaka Gurupeetha
College of Education
Adichunchanagiri Road, Kuvempunagar,
Mysore-570 023

For **RAMESH UDUPI & CO.**
CHARTERED ACCOUNTANTS


(RAMESH UDUPI - PROPRIETOR)
M. No. : 029202



UDIN: 21029202AAAAQW3983.

S.K.M.K B.Ed. COLLEGE
Adichunchanagiri Road, Opp: R.M.P. Quarters, Kuvempunagar, Mysore 570 023
Income and Expenditure Account for the year ended 31st March 2020

EXEPENDITURE	AMOUNT	INCOMES	AMOUNT
By, Other Fees : (As per Schedule-II)	1,66,768.00	To, Other Fees : (As per Schedule-II)	2,000.00
University Fees : (As per Schedule-III)	2,11,610.00	University Fees : (As per Schedule-III)	2,33,750.00
Office & Other Expenses: (As per Schedule-IV)	1,75,148.72	Bank interest	53,053.00
Depreciation	37,103.48	Pre-planned Work shop	4,400.00
Excess of Income over Expenditure	<u>9,55,484.80</u>	Sale of Old Computers	5,000.00
		Schedule -VI Development Fees and other Funds Income	12,47,912.00
Total	15,46,115.00	Total	15,46,115.00

(Signature)
PRINCIPAL
 Sri Kaginele Mahasamathane Kaceta Gurugostha
 College of Education
 Adichunchanagiri Road, Kuvempunagar,
 Mysore-570 023

For P.S. & Co.,
 Chartered Accountants
(Signature)
 (P. SRINIVASA)
 Proprietor
 M. No. 025710 Firm Reg No. 0024975



2019-20

S.K.M.K B.Ed. COLLEGE					
Adichunchanagiri Road, Opp: R.M.P. Quarters, Kuvempunagar, Mysore 570 023					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Office and Other Expenses: Schedule IV		
Cash on hand	737.00		Bank Charges	50.00	
Cash at SBI 886	10,60,935.25		Annual PT	-	
Cash at SBI 768	3,03,982.25		Audit Fees	18,880.00	
Cash at SBI 881	1,23,639.00	14,89,293.50	Printing & Stationery	13,636.00	
Bank Interest		53,053.00	Repairs & Others	90,562.72	
SB Interest			Computer Repairs		
			Postage & Telegram	411.00	
			Web Designing charges	30,000.00	
			LED Projector Repair	33,200.00	
Dr. Gopal Salary to be returned to Govt		75,715.00	Web Site Annual Fees	3,000.00	
			MAAC	3,222.00	
Sale of Old Computers		5,000.00	National & Local Day	6,260.00	
			Others	14,645.00	
Special Fees: Schedule I			Governing Council Meeting Exp	450.00	
Admission Fees	3,600.00		Electric Bulb	700.00	
Arts & Drawing Fees	5,700.00		Travel Allowance to Students	132.00	1,75,148.72
CLC Camp Fees					
University Exam Fee			Special Fees: Schedule I		
Lab Fees	5,550.00		Admission Fees	800.00	
Lesson Plan & Others Fee	15,200.00		Arts & Drawing Fees	75.00	
Library Fee	11,400.00		CLC Camp	71,200.00	
Magazine Fee	3,800.00		University Examination		
Medical Fee	3,800.00		Lab Fees		
RR Fees	7,600.00		Lesson Plan	25,050.00	
Sports Fees	5,700.00		Library Fee	30,868.00	
SUPW FEE	9,500.00		Magazine Fee	50.00	
TWF Fee	1,425.00		Medical Fee	4,500.00	
SWF Fee	1,425.00		RR Fee	18,318.00	
Flag Fee	1,140.00		Sports Fee	9,154.00	
Eduation Technology Fee	6,080.00		SUPW FEE	125.00	
Examination Fee	7,600.00		TWF Fee	25.00	

PRINCIPAL

Sri Kagineta Mahasamathana Keneka Gurupetha
College of Education
Adichunchanagiri Road, Kuvempunagar,
Mysore-570 023



2019-20

Maintenance Fee	38,000.00		SWF Fee	25.00	
Red Cross	5,470.00		Flag Fee	20.00	
Citizenship Fee	30,400.00	1,63,390.00	Education Technology Fee	80.00	
OTHER FEES: Schedule II			Examination Fee	100.00	
TC Fee		2,000.00	Maintenance	15,799.00	
Affiliation Fees			Red Cross	60.00	
			Citizenship Fee	400.00	1,76,649.00
UNIVERSITY FEES-Schedule III			OTHER FEES: Schedule II		
Information Infrastructure Development Fee	82,800.00		NCTE Appraisal fee		15,000.00
NSS FEE	4,600.00		Affiliation Fees		1,51,768.00
Registration Fee	79,200.00		UNIVERSITY FEES-Schedule III		
Sports Improvement Fee	17,480.00		Information Infrastructure	81,900.00	
Student Aid Fund Fee	10,120.00		NSS FEE	2,750.00	
Student Welfare Trust Fees	8,280.00		Registration	77,550.00	
Examination Remuneration Fee	7,490.00		Sports Improvement	17,290.00	
UEIGB Fee	6,440.00		Student Aid Fund	10,010.00	
Examination Fee	3,56,360.00	5,72,770.00	Student Welfare Trust	8,190.00	
SCHEDULE VI			Exam Remuneration	4,050.00	
Development Fees	1,56,000.00		UEIGB Fee	9,810.00	
Salary Grants	1,41,07,916.00		Examination Fee	2,13,800.00	4,25,350.00
Literary & Culture	9,200.00		SCHEDULE VI		
Infrastructure Fee	32,200.00		Development Fees	1,57,468.00	
Tuition Fees	3,54,500.00		Staff Salary	1,28,72,980.00	
Dasara Yuva Sambrama	71,250.00		Literacy & Culture	9,100.00	
SC/ST Scholarship & Fee Refund	3,79,760.00		Infrastructure Fee	31,850.00	
OBC Student Scholarship	1,97,765.00	1,53,08,591.00	Tuition Fees	76,000.00	
			Dasara Yuva Sambrama	71,250.00	
			SC/ST Scholarship	3,54,790.00	
			OBC Scholarship	2,06,240.00	1,37,79,678.00
			ASSETS PURCHASED:		
			1 HP Submersible Pump		10,895.00
			Cash and Bank Balances:		
			Cash on Hand	352.00	
			Cash at SBI 886	9,59,381.53	
			Cash at SBI 768	18,26,611.25	
			Cash at SBI 881	1,48,979.00	29,35,323.78
TOTAL		1,76,69,812.50			1,76,69,812.50

PRINCIPAL
Sri Kaginale Mahasamsthana Kanaka Gurupetha
College of Education

For P.S. & Co.,
Chartered Accountants
(P. SRINIVASA)
Proprietor
M. No. 025710 Firm Reg No. 002497S



2019-20 4

S.K.M.K B.Ed. COLLEGE

Adichunchanagiri Road, Opp: R.M.P. Quarters, Kuvempunagar, Mysore 570 023

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
Opening Balance	73,548.57	(As per Schedule)	2,40,637.09
Add : Excess of Income over Expenditure	9,55,484.80	Advances & Loans	3,18,000.00
	10,29,033.37	Revenue Authorities	10,027.00
CURRENT LIABILITIES:		Current Assets:	
Special Fees-As per Schedule-1	2,54,518.50	TDS on FD Interest	2,001.00
Scholarship and Salary Grants-As per Sch VI	21,46,722.00	Cash & Bank Balance	
Dr. Gopal Salary to be returned to Govt	75,715.00	Cash in hand	352.00
		Cash at Banks:	
		Cash at SBI 886	9,59,381.53
		Cash at SBI 768	18,26,611.25
		Cash at SBI 881	1,48,979.00
Total	35,05,988.87	Total	35,05,988.87


PRINCIPAL
 Sri Kaginete Mahasamsthana Kanaka Gutupeetha
 College of Education
 Adichunchanagiri Road, Kuvempunagar,
 Mysore-570 023

For P.S. & Co.,
 Chartered Accountants

 (P SRINIVASA)
 Proprietor
 M. No. 025710 Firm Reg No, 002497S



S.K.M.K B.Ed. COLLEGE

Adichunchanagiri Road, Opp: R.M.P. Quarters, Kuvempunagar, Mysore 570 023

Income and Expenditure Account for the year ended 31st March 2019

EXEPENDITURE	AMOUNT	INCOMES	AMOUNT
By,		To,	
Other Fees :		Other Fees :	
(As per Schedule-II)	2,29,160.00	(As per Schedule-II)	51,603.00
University Fees :		University Fees :	6,71,985.00
(As per Schedule-III)	6,63,975.00	(As per Schedule-III)	
Office & Other Expenses:		Bank interest	48,978.00
(As per Schedule-IV)	1,11,443.00	SC/ST Scholarship fee	3,66,135.00
Tuition Fees	-	Tuition Fees	3,77,500.00
SC/ST Scholarship fee	2,81,685.00	Sale of Old Newspapers	3,436.00
Infrastructure Fee	-		
Depreciation	89,723.33		
Fees-Quality Council of India	-		
Excess of Income Over	1,43,650.67		
Expenditure			
Total	15,19,637.00	Total	15,19,637.00


PRINCIPAL
Sri Kaginela Mahasamsthana Kanaka Gurupetna
College of Education
Adichunchanagiri Road, Kuvempunagar,
Mysore-570 023


For P.S. & Co.,
Chartered Accountants
(P SRINIVASA)
Proprietor
M. No. 025710 Firm Reg No. 002497S



S.K.M.K B.Ed. COLLEGE
Adichunchanagiri Road, Opp: R.M.P. Quarters, Kuvempunagar, Mysore 570 023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Office and Other Expenses:		
Cash on hand	3,964.00		Bank Charges	1,151.00	
Cash at SBI 886	7,20,481.75		Annual PT	2,500.00	
Cash at SBI 768	2,96,855.25		Audit Fees	15,930.00	
Cash at SBI 881	22,009.50	10,43,310.50	Printing & Stationery	22,108.00	
			Repairs & Others	7,290.00	
Bank Interest		48,978.00	Computer Repairs	18,967.00	
			Postage & Telegram	606.00	
Bank Adjustment			Internet	10,089.00	
			Cycle Repair	1,480.00	
			Flag purchases	730.00	
			MAAC	1,660.00	
			National & Local Day	11,625.00	
			Others	14,166.00	
			Furniture Repairs	2,079.00	
			Bulb	490.00	
			Bank Adjustment		1,10,871.00
			Special Fees:		572.00
Special Fees:			Admission Fees	-	
Admission Fees	3,350.00		Arts & Drawing Fees	-	
Arts & Drawing Fees	8,850.00		CLC Camp	-	
CLC Camp Fees	47,200.00		University Examination	-	
University Exam Fee	11,800.00		Lab Fees	692.00	
Lab Fees	7,950.00		Lesson Plan	32,140.00	
Lesson Plan & Others Fee	23,600.00		Library Fee	4,220.00	
Library Fee	17,700.00		Magazine Fee	-	
Magazine Fee	5,900.00		Medical Fee	3,600.00	
Medical Fee	5,900.00		RR Fee	17,468.00	
RR Fees	11,800.00		Sports Fee	4,874.00	
Sports Fees	8,850.00		SUPW FEE	-	
SUPW FEE	14,750.00		TWF Fee	3,105.00	
TWF Fee	1,005.00				


PRINCIPAL
 Sri Kaginele Mahasweta and Kanaka Gurupadha
 College of Education
 Adichunchanagiri Road, Kuvempunagar,
 Mysore 570 023



SWF Fee	1,005.00		SWF Fee	3,105.00	
Flag Fee	1,005.00		Flag Fee	3,105.00	
Education Technology Fee	9,440.00		Education Technology Fee	-	
Maintenance Fee	59,000.00		Maintenance	51,627.00	1,23,936.00
	-	2,39,105.00			
OTHER FEES:			OTHER FEES:		
TC Fee		2,200.00	Affiliation Fees		2,29,160.00
Affiliation Fees		49,403.00			
UNIVERSITY FEES		6,71,985.00	UNIVERSITY FEES		6,63,975.00
Information Infrastructure Fee	-		Information Infrastructure	-	
NSS FEE	-		NSS FEE	-	
Registration Fee	-		Registration	-	
Sports Improvement Fee	-		Sports Improvement	-	
Student Aid Fund Fee	-		Student Aid Fund	-	
Student Welfare Trust Fees	-		Student Welfare Trust	-	
Examination Remuneration Fee	6,455.00		Exam Remuneration	6,455.00	
UIGB Fee	-		UIGB	-	
Examination Fee	-	6,455.00	Examination Fee	-	6,455.00
SCHEDULE VI			SCHEDULE-VI		
Development Fees	1,98,000.00		Development Fees	-	
Salary Grants	99,51,676.00		Staff Salary	99,56,208.00	
Literary & Culture	-		Literacy & Culture	-	
Special Fee	-		Special Fee	-	
Higher Education Scholarship	-		Higher Education Scholarship	-	
OBC Student Scholarship	14,47,475.00	1,15,97,151.00	OBC Scholarship	14,25,475.00	1,13,81,683.00
			Income-tax TDS	-	620.00
Infrastructure Fee	-		Infrastructure Fee	-	-
Tuition Fees	3,77,500.00		Tuition Fees	-	-
SC/ST Scholarship & Fee Refund	3,66,135.00		SC/ST Scholarship	-	2,81,685.00
Sale of Old Newspapers		3,436.00	ASSETS PURCHASED:		
			Computers	99,000.00	
			Furniture purchases	18,408.00	1,17,408.00
			Fees-Quality Council of India	-	-
			CLOSING BALANCE:		
			Cash on Hand	737.00	
			Cash at SBI 886	10,60,935.25	
			Cash at SBI 768	3,03,982.25	
			Cash at SBI 881	1,23,639.00	14,89,293.50
		1,44,05,658.50			1,44,05,658.50

PRINCIPAL
Sri Kaginele Mahasamsthana Kanaka Goudaiah
College of Education
Adichunchanagiri Road, Kuvempunagar,
Mysuru 576 022




For P.S. & Co.,
Chartered Accountants
(P. SRINIVASA)
Proprietor
M. No. 025710 Firm Reg No. 0024975


S.K.M.K B.Ed. COLLEGE

Adichunchanagiri Road, Opp: R.M.P. Quarters, Kuvempunagar, Mysore 570 023

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
Opening Balance	(70,102.10)	(As per Schedule)	2,66,845.57
Add : Excess of Income over Expenditure	1,43,650.67	Advances & Loans	3,18,000.00
	<u>73,548.57</u>	Revenue Authorities	10,027.00
Less: Provident fund contribution shown as current asset transferred to capital Fund A/c	-	Current Assets:	
	<u>73,548.57</u>	TDS on FD Interest	2,001.00
CURRENT LIABILITIES:		Cash & Bank Balance	
Development Fees	5,77,958.00	Cash in hand	737.00
Scholarship	7,20,146.00	-SBM Bank A/c No - 886	10,60,935.25
Specific Fees	2,89,457.50	State Bank of Mysore A/c No-786	3,03,982.25
I Sem Examination Fees	5,880.00	SBM A/c no.881	1,23,639.00
Salary Grants	32,585.00		
student welfare fund	180.00		
Teacher welfare fund	180.00		
Examination Remuneration	965.00		
National Flag	180.00		
Tution Fees	3,71,500.00		
Practice teaching remuneration	10,500.00		
Literary & cultural act	87.00		
Others - Suspense	3,000.00		
Total	20,86,167.07	Total	20,86,167.07


PRINCIPAL
 Sri Kaginele
 College of Education
 Adichunchanagiri Road, Kuvempunagar,
 Mysore-570 023

For P.S. & Co.,
 Chartered Accountants

 (P. SRINIVASA)
 Proprietor
 M. No. 025710 Firm Reg No. 0024975

