

**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
<b>TO</b>		<b>BY</b>	
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	Litrary & 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
Litrary & 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		
	<b>1914255.00</b>		<b>1914255.00</b>

  
**PRINCIPAL**  
 Sri Kaginele Mahasamsthan Kanaka Gurupatha  
 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

**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
<b>Opening Balance</b>		<b>Salary Grants (New)</b>	<b>2479512.00</b>
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	<b>Specific Fees :</b>	
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	Literacy & 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
<b>University Fees:</b>		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
Literacy & 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	<b>Closing Balance</b>	
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
	<b>5347974.00</b>	<b>For RAMESH UDUPI &amp; CO</b>	<b>5347974.00</b>

CHARTERED ACCOUNTANTS

**PRINCIPAL**  
 Sri Kaginele Mahasamsthana Kanaka Gurupreetha  
 College of Education

Adichunchanagiri Road, Kuvempu...  
 Mysore-570 029 29202 BGT PAT 2012

  
 (RAMESH UDUPI - PROPRIETOR  
 M. No. : 029202



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

**Balance Sheet as on 31.03.2023**

<b>Capital and Liabilities</b>	<b>Amount</b>	<b>Properties and Assets</b>	<b>Amount</b>
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening balance	836713.00	- As per schedule -3	170088.00
ADD: Excess of Income Over Expenditure	857756.00		
	1694469.00	<b>Current Assets</b>	
<b>Current Liabilities</b>		- As per schedule-4	349907.00
Specific Fees-As per Schedule-1	811795.00		
Scholarship	177742.00	Excess of Expenses over Income -	
Audit Fees Payable	23000.00	for 2021-22	926965.00
Student Beneficiary fund Payable	6000.00		
Salary Grant (New)	4620.00	<b>Cash at Banks</b>	
		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 BGTPAT2012

**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**

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

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

For RAMESH UDUPI & CO.  
 CHARTERED ACCOUNTANTS

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



UDIN:2029202ALXSUS6001

**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
<b>Opening Balance</b>		<b>Audit Fees</b>	23000
Cash in hand	132435	<b>Scholarship &amp; Salary Grants :</b>	
S B I-768	489029	Salary Grants	14995618
S B I-881	265471	SC/ST Scholarship	29275
S B I-886	1134456	Tuition Fees	58745
<b>Special Fees :</b>			
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
<b>Scholarship &amp; Salary Grants :</b>		Printing & Stationery	42075
Development Fees	174000	Repair & Maintenance	10844
Salary Grants	15038316	Telephone Charges	32894
SC/ST Scholarship	16710	Water Charges	26180
Tuition Fees	332745	News Paper	9330
Bank int Received	49630	Rates & Taxes	238574
Convocation Fees	71180	Registration Fees Paid	82500
Examination Remureation Fees	6175	University Fees Paid	321300
Information infrastructure Dev-Fees	31750	<b>Closing Balance</b>	
Infrastructure Development Fund	82000	Cash in hand	19200
Lesson Plan & Other Resources	14800	S B I-768	545811
Library & Culture Activites Fees	9100	S B I-881	259407
Marks Card Fees	52480	S B I-886	253836
NSS Fees	4590		
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	<i>For RAMESH UDUPI &amp; CO. CHARTERED ACCOUNTANTS</i>	18450277

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
<b>Capital Account</b>		<b>Fixed Assets</b>	
Opening balance	836713	- As per schedule -3	183845
<b>Current Liabilities</b>		<b>Current Assets</b>	
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
		<b>Cash at Bank</b>	
		Cash in hand	19200
		S B I-768	545810
		S B I-881	259407
		S B I-886	253837
	2535971		2535971

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

For RAMESH UDUPI & CO.  
 CHARTERED ACCOUNTANTS

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



UDIN: 2029202ALXSUS6001

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
<b>TO</b>		<b>BY</b>	
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
	<b>400567</b>		<b>400567</b>

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

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

For RAMESH UDUPI & CO  
CHARTERED ACCOUNTANTS

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

JAMESH UDUPI & CO  
REGISTERED ACCOUNTANTS  
MYSORE  
029202  
15/10/1958

19893069

## PRINCIPAL

Sri Kaginele Mahasamsthana Kanaka Gurupreetha  
College of Education

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

**Balance Sheet as on 31.03.2021**

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



**PRINCIPAL**

Sri Kaginele Mahasamsthana Kanaka Gurupreetha  
 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**

EXPENDITURE	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 Sale of Old Computers	4,400.00 5,000.00
Excess of Income over Expenditure	9,55,484.80	Schedule -VI Development Fees and other Funds Income	12,47,912.00
<b>Total</b>	<b>15,46,115.00</b>	<b>Total</b>	<b>15,46,115.00</b>

*[Signature]*

**PRINCIPAL**

Sri Kaginele Maheshwaranatha Kaccha Guruprasad  
 College of Education  
 Adichunchanagiri Road, Kuvempunagar,  
 Mysore-570 023

For P.S. & Co.,  
 Chartered Accountants

  
 (P. SRINIVASA) \* Proprietor  
 M. No. 025710 Firm Reg No. 0024978



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	3,0982.25		Audit Fees	18,880.00	
Cash at SBI 881	1,23,639.00	14,89,293.50	Printing & Stationery	13,636.00	
			Repairs & Others	90,562.72	
Bank Interest		53,053.00	Computer Repairs		
SB Interest			Postage & Telegram	411.00	
			Web Designing charges	10,000.00	
Dr. Gopal Salary to be returned to Govt		75,715.00	LED Projector Repair	13,200.00	
Sale of Old Computers		5,000.00	Web Site Annual Fees	3,000.00	
Special Fees: Schedule I			MAAC	3,222.00	
Admission Fees	3,600.00		National & Local Day	6,260.00	
Arts & Drawing Fees	5,700.00		Others	14,645.00	
CLC Camp Fees			Governing Council Meeting Exp	450.00	
University Exam Fee			Electric Bulb	700.00	
Lab Fees	5,550.00		Travel Allowance to Students	132.00	1,75,148.72
Lesson Plan & Others Fee	15,200.00		Special Fees:-Schedule I		
Library Fee	11,400.00		Admission Fees	800.00	
Magazine Fee	3,800.00		Arts & Drawing Fees	75.00	
Medical Fee	3,800.00		CLC Camp	71,200.00	
RR Fees	7,600.00		University Examination		
Sports Fees	5,700.00		Lab Fees		
SUPW FEE	9,500.00		Lesson Plan	25,050.00	
TWF Fee	1,425.00		Library Fee	30,865.00	
SWF Fee	1,425.00		Magazine Fee	50.00	
Flag Fee	1,140.00		Medical Fee	4,500.00	
Education Technology Fee	6,080.00		RR Fee	18,318.00	
Examination Fee	7,600.00		Sports Fee	9,154.00	
			SUPW FEE	125.00	
			TWF Fee	25.00	

  
**PRINCIPAL**  
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 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	Education Technology Fee	80.00	
	1,63,390.00	Examination Fee	100.00	
<b>OTHER FEES: Schedule II</b>		Maintenance	15,799.00	
TC Fee	2,000.00	Red Cross	60.00	
Affiliation Fees	-	Citizenship Fee	400.00	1,76,649.00
<b>UNIVERSITY FEES-Schedule III</b>		<b>OTHER FEES: Schedule II</b>		
Information Infrastructure Development Fee	82,800.00	NCTE Appraisal fee		15,000.00
NSS FEE	4,600.00	Affiliation Fees		151,768.00
Registration Fee	79,200.00			
Sports Improvement Fee	17,480.00	<b>UNIVERSITY FEES-Schedule III</b>		
Student Aid Fund Fee	10,120.00	Information Infrastructure	81,900.00	
Student Welfare Trust Fees	8,280.00	NSS FEE	2,750.00	
Examination Remuneration Fee	7,490.00	Registration	77,550.00	
UEIGB Fee	6,440.00	Sports Improvement	17,290.00	
Examination Fee	3,56,360.00	Student Aid Fund	10,010.00	
	5,72,770.00	Student Welfare Trust	8,190.00	
<b>SCHEDULE VI</b>		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			
Infrastructure Fee	32,200.00	<b>SCHEDULE VI</b>		
Tuition Fees	3,54,500.00	Development Fees	1,57,468.00	
Dasara Yuva Sambrama	71,250.00	Staff Salary	1,28,72,980.00	
SC/ST Scholarship & Fee Refund	3,79,760.00	Literacy & Culture	9,100.00	
OB C Student Scholarship	1,97,765.00	Infrastructure Fee	31,850.00	
	1,53,08,591.00	Tuition Fees	76,000.00	
		Dasara Yuva Sambrama	71,250.00	
		SC/ST Scholarship	3,54,790.00	
		OB C Scholarship	2,06,240.00	1,37,79,678.00
<b>ASSETS PURCHASED:</b>				
		1 HP Submersible Pump		10,895.00
		<b>Cash and Bank Balances:</b>		
		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	20,35,323.78
<b>TOTAL</b>	1,76,69,812.50			
		<b>For P.S. &amp; Co.,</b> Chartered Accountants		1,76,69,812.50

*(Signature)*  
**PRINCIPAL**  
 Sri Kaginele Mahesamsthana Kanaka Gurupcetha  
 College of Education

*(Signature)*  
 (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 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS:</b>	
Opening Balance	73,548.57	(As per Schedule)	2,40,637.09
Add : Excess of Income over Expenditure	9,55,484.80	<b>Advances &amp; Loans</b>	3,18,000.00
	10,29,033.37	Revenue Authorities	10,027.00
<b>CURRENT LIABILITIES:</b>		<b>Current Assets:</b>	
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	<b>Cash &amp; Bank Balance</b>	
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
<b>Total</b>	<b>35,05,988.87</b>	<b>Total</b>	<b>35,05,988.87</b>

*Ug* *Ch*  
**PRINCIPAL**  
 Sri Kaginele Mahasamsthana Kanaka Gurugeetha  
 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
<b>By,</b>		<b>To,</b>	
<b>Other Fees :</b>		<b>Other Fees :</b>	
(As per Schedule-II)	2,29,160.00	(As per Schedule-II)	51,603.00
<b>University Fees :</b>		<b>University Fees :</b>	6,71,985.00
(As per Schedule-III)	6,63,975.00	(As per Schedule-III)	
<b>Office &amp; Other Expenses:</b>		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	-		
<b>Excess of Income Over</b>	<u><b>1,43,650.67</b></u>		
<b>Expenditure</b>			
<b>Total</b>	<b>15,19,637.00</b>	<b>Total</b>	<b>15,19,637.00</b>

  
**PRINCIPAL**  
 Sri Kaginele Mahasamsthana Kanaka Gurupadwa  
 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



**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	
			Internet	10,089.00	
Bank Adjustment			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
					572.00
Special Fees:			Special Fees:		
Admission Fees	3,350.00		Admission Fees	-	
Arts & Drawing Fees	8,850.00		Arts & Drawing Fees	-	
CLC Camp Fees	47,200.00		CLC Camp	-	
University Exam Fee	11,800.00		University Examination	-	
Lab Fees	7,950.00		Lab Fees	692.00	
Lesson Plan & Others Fee	23,600.00		Lesson Plan	32,140.00	
Library Fee	17,700.00		Library Fee	4,220.00	
Magazine Fee	5,900.00		Magazine Fee	-	
Medical Fee	5,900.00		Medical Fee	3,600.00	
RR Fees	11,800.00		RR Fee	17,468.00	
Sports Fees	8,850.00		Sports Fee	4,874.00	
SUPW FEE	14,750.00		SUPW FEE	-	
TWF Fee	1,005.00		TWF Fee	3,105.00	

  
**PRINCIPAL**  
 Sri Kaginele Mahadeva Venkata Gurupetha  
 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	
	2,39,105.00			1,23,936.00
<b>OTHER FEES:</b>		<b>OTHER FEES:</b>		
TC Fee	2,200.00	Affiliation Fees		2,29,160.00
Affiliation Fees	49,403.00			
<b>UNIVERSITY FEES</b>	6,71,985.00	<b>UNIVERSITY FEES</b>		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	-	Examination Fee	-	6,455.00
<b>SCHEDULE VI</b>		<b>SCHEDULE VI</b>		
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	OBC Scholarship	14,25,475.00	1,13,81,683.00
Infrastructure Fee	-	Income-tax TDS		620.00
Tuition Fees	3,77,500.00	Infrastructure Fee	-	
SC/ST Scholarship & Fee Refund	3,66,135.00	Tuition Fees	-	
Sale of Old Newspapers	3,436.00	SC/ST Scholarship		2,81,685.00
		<b>ASSETS PURCHASED:</b>		
		Computers	99,000.00	
		Furniture purchases	18,408.00	1,17,408.00
		Fees-Quality Council of India		
		<b>CLOSING BALANCE:</b>		
		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 Mahasamethana Kanaka Gupte**  
**College of Education**  
**Adichunchanagiri Road, Kuvempu Nagar,**  
**Mysore 570 022**



For P.S. & Co.,  
Chartered Accountants  
15/10/2011,  
Bewari's Road,  
Mysuru-24  
0821-4253955  
(P Srinivasa)  
Proprietor  
M. No. 025710 Firm Reg No. 0024976

**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**

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

**PRINCIPAL**  
Sri Kepinela Mahadevappa  
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

