

H T V S S Ltd Hirekerur
SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION
HIREKERUR - 581 111

RECEIPTS AND PAYMENTES FOR THE YEAR ENDING ON 31-3-2019

Sl NO	PARITICULARS	RECIPTS	PAYMENTS
1	Opening Cash Balance	10.00	
2	K C C Bank A/c No.21400	35,92,756.00	36,60,400.00
3	State Bank of India A/c No.90315	19,35,097.75	20,81,120.00
4	State Bank of India A/c No.05817	3,92,788.50	7,13,864.00
5	Union Bank of India A/c No.01293	-	122.00
6	Syndicate Bank A/c No.03682	21,500.00	22,760.36
7	H T V S S Ltd. Hirekerur	5,16,383.00	16,75,000.00
8	Application Fees	16,650.00	-
9	Tuition Management Fees	23,52,045.00	-
10	Development Management Fees	4,26,700.00	-
11	Admission Fees	7,050.00	-
12	Reading Room Fees	14,800.00	-
13	Sports Fees	11,025.00	-
14	Laboratory Fees	18,300.00	-
15	Arts & Drawing Fees	11,025.00	-
16	S .U.P.W Fees	18,250.00	-
17	Examination Fees	14,900.00	-
18	Citizenship Fees	59,600.00	-
19	M.E Fees	7,300.00	-
20	Magazine Fees	7,250.00	-
21	Library Fees	22,040.00	-
22	Maintenance Fees	73,500.00	-
23	Lesson plan & Records Fees	29,200.00	2,10,000.00
24	Education Technology Fees	11,675.00	-
25	S.W.F Fees	975.00	1,250.00
26	T.B.F Fees	975.00	1,250.00
27	NIWF Fees	2,375.00	1,400.00
28	Red Cross Fees	7,250.00	4,125.00
29	S C Scholarships Fees A/C	66,000.00	44,000.00
30	S T Scholarships Fees A/C	2,86,000.00	1,32,000.00
31	Library Books A/C	-	18,980.00
32	Telephone Bill A/C	-	17,048.00
33	Bank Commission A/C	-	1,481.25
34	KUD Students Registration Fees	92,095.00	93,970.00
35	KUD Corpus Fund Fees	16,200.00	16,200.00
36	KUD Passing Certificate Fees	11,550.00	11,550.00
37	KUD Others Fees	-	
	Total B/F	1,00,43,265.25	87,06,520.61


Principal
Sri Taralabalu Jagadguru College
of Education Hirekerur-581111



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		Total C/F	1,00,43,265.25	87,06,520.61
Sl No	PARITICULARS	RECIPTS	PAYMENTS	
38	Staff Salary A/C	-		19,02,690.00
39	Traveling Allowance A/C	-		9,900.00
40	Postage A/C	-		542.00
41	CAC Bangalore Fees	6,18,760.00		2,99,300.00
42	Karnataka State Minority Arivu Loan A/c	5,56,600.00		5,76,600.00
43	Bank Interest A/C	6,390.36		-
44	KUD Exam Exp.	52,744.00		52,744.00
45	KUD Penalty Fees	20,280.00		20,280.00
46	KUD Exam Application Fees	36,170.00		36,350.00
47	KUD Exam Fees	3,56,075.00		3,57,465.00
48	KUD Marks Card Fees	52,890.00		53,150.00
49	KUD C D C Fees	1,350.00		1,350.00
50	KUD Sports Fees	2,550.00		2,550.00
51	KUD Sports Development Fees	3,375.00		3,375.00
52	KUD Y.F.F. Fees	1,350.00		1,350.00
53	KUD P. S. Aid Fees	2,025.00		2,025.00
54	KUD UEIGB	4,050.00		4,050.00
55	KUD USSBS Fees	1,350.00		1,350.00
56	KUD SWF Fees	4,320.00		3,800.00
57	KUD N S S Fees	22,325.00		22,175.00
58	KUD Revaluation Fees	11,770.00		11,770.00
59	OBC Scholarship	3,31,050.00		2,07,410.00
60	Sri B P Hallur A/c	1,14,700.00		92,700.00
61	Red Ribban A/c	4,000.00		-
62	Building Repair & Maintenance A/c	-		1,81,731.00
63	Shri Viswakarma Offset Printers	2,10,000.00		-
64	Parimala Enterprises	1,62,500.00		-
65	K U D Reg Renewal Application Fees	-		1,997.00
66	K U D Reg Renewal Fees	-		53,240.00
67	K U D Reg Renewal Annual Fees	-		19,965.00
68	Others Exp.	-		25,389.00
69	Teacher P F	-		78,480.00
70	Principal BRT First Grade Degree College	3,78,480.00		3,78,480.00
71	Principal BRT First Grade College (M. Com.)	1,50,000.00		-
72	Electricity Charges	-		30,902.00
73	Audit Fees	-		2,965.00
74	R R Subscription to News paper	-		5,250.00
75	Kalyana Nidhi	-		520.00
76	<u>Closing Balance</u>			
	Cash In Hand			4.00
	GRAND TOTAL	1,31,48,369.61	1,31,48,369.61	

Spencer
Principal





B. P. PATIL & CO.

Chartered Accountants

Shivaji Nagar, 3rd Cross, HAVERI - 581 110.

Email : info@bppatil.com web : www.bppatil.com Tel. : Off. 08375-232662

AUDIT REPORT

We have examined the Balance Sheet as on 31st March 2019 and the Income & expenditure account and Receipts & Payments account for the year ending on that date attached herewith of **SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION HIREKERUR DIST: HAVERI**

1. 1. We certify that the Balance Sheet and the Income and expenditure account and Receipts & Payments account are in agreement with the books of accounts maintained.

2. (A) We have obtained all the information and explanations which to the Best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been maintained of the College so far as it appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the Explanations given to us, the said accounts, give a true and fair view.

M/S.B.P.PATIL & Co.,
CHARTERED ACCOUNTANTS



B. P. Patil 14-9-19
(B.P. Patil Partner)
M.No.026911

UDIN: 19026911AAAABB3516