

**K.L.E. SOCIETY'S S. S. B. T.T.I. LINGARAJ
COLLEGE CAMPUS, BELAGAVI**

**Receipts & Payments
1-Apr-2021 to 31-Mar-2022**

Particulars	Debit	Credit
Administrative charges to PF A/c	6,749.00	6,749.00
Admission Fees Remittance	1,500.00	
Admission Fees		1,700.00
Advance	2,585.00	
A.V.E Fees A/c		1,700.00
Bank Charges A/c	2,626.64	
Bank Interest		17,651.00
BDCC Bank A/c No: 110		177.00
BDCC Bank A/c No: 2294	886.00	
B.Z.R.C.M Bank A/c No: 1098	83,142.00	91,297.64
Canara Bank A/c No: 201/7730	5,08,617.00	5,04,900.00
Cash	1,55,468.00	1,70,571.00
College Exam Fees		1,700.00
Computer Maintenance	7,730.00	
Conveyance	2,095.00	
Craft Fees & Expenses		1,700.00
C.T.C Fees A/c		2,000.00
Drawing Fees & Expenses		1,700.00
Electricity Expenses	18,115.00	
E.S.I	16,470.00	19,934.00
Endowment Scholarship		552.00
Examination Registration Fees	1,300.00	
F.B.F	400.00	600.00
Flood Relief Fund	6,516.00	
Functions & Festivals	1,504.00	
Gratuity	18,939.00	24,231.00
Income Tax	2,12,500.00	2,12,500.00
K.L.E Bulletin Fees		500.00
K.L.E Ctg of Education. BGM	71,561.00	
K.L.E Co-Op Society	16,370.00	16,266.00
K.L.E Society A/c	562.00	4,81,780.00
Laboratory Fees		3,400.00
LIC A/c	2,71,338.00	2,17,280.00
Library Fees		3,400.00
Magazine Fees		850.00
Maintenance & Equipments Fees		5,100.00
Maintenance & Equipments Exp	9,712.00	
Management Contribution to ESIC	9,751.00	
Management Contribution to Gratuity	24,231.00	
Management Contribution to PF	29,078.00	
Medical Fees		425.00
Misc Exp	17,062.00	
Misc Receipts		89,050.50
N.F.T.W		650.00
PF Commissioner	62,916.00	94,299.00
P.N Bank A/c No: 1/20273	40,143.00	17,007.00
Postage & Courier	152.00	
Printing & Stationary	3,330.00	
Professional Tax	14,400.00	14,200.00
Professional tax Renewal	2,500.00	
Remuneration to Staff	72,000.00	
R.R Expenses	1,205.00	
R.R Fees		3,400.00
Salary A/c	44,90,396.00	81.00



Salary Grant		44,90,396.00
Salary Payable		11,934.00
Salary (Un aided)	3,00,157.00	
SBI A/c No: 32526472946	5,35,938.50	4,90,095.00
SBM A/c No: 64022245902	9,506.00	
Scholarship		8,375.00
Sports Fees		1,700.00
SWF/ TBF Fees		1,140.00
Telephone Exp	21,150.00	
Tution Fees		38,500.00
Union Fees A/c		1,700.00
Union Fees Exp	700.00	
Grand Total	70,51,201.14	70,51,201.14

