

K. NITTURKAR & CO.

Chartered Accountants

Plot No. 106, IInd Floor, Behind Chamber of Commerce,
Super Market, GULBARGA - 585 101.

Off: - 220986

Res.: 223986

Mobile : 9448378986

CA K. G. Nitturkar

B.Com.LL.B.,F.C.A.

Ref. No. :

Date :

AUDITOR'S - REPORT

We have audited the attached Receipts & Payments Account of **K.P.E.SOCIETY'S, DR. AMBEDKAR COLLEGE OF ARTS & COMMERCE, DARGA ROAD, GULBARGA,** for the year ended as on 31st March, 2019. The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India. Subject Notes on Accounts.

Place: KALABURAGI

Date: 10/07/2019

For K. NITTURKAR & CO.
CHARTERED ACCOUNTANTS

K. G. Nitturkar
(K. G. NITTURKAR)
M.NO.18037

MP
File it &
send a copy
to management
19.2.19

K.P.E.SOCIETY'S
DR.AMBEDKAR COLLEGE OF ARTS & COMMERCE DARGA ROAD, GULBARGA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Net Salary	1,30,75,649.00
Cash on hand	344.88	" Salary Deduction	
Cash at Bank:		Income Tax	22,53,610.00
SBI A/c No.48353	18,66,846.50	FBF	1,700.00
SBI A/c No. 364442	42,00,691.11	CM Relief Fund	39,606.00
P.K.G.B. A/c No.8159	17,66,933.60	LIC	10,06,422.00
Canara Bank A/c No.60835	5,58,958.00	P.T.	34,000.00
" Tuition fees	6,50,480.00	G.LIC	11,645.00
(S.B.H Bank Super Market)		SFN Arrears	23,660.00
		D A Arrears	1,43,224.00
			35,13,867.00
" Salary Grant		" Direct Salary	7,26,800.00
Income Tax	22,53,610.00	" Tuition Fees Transferred	6,50,480.00
FBF	1,700.00	(to S.B.H Jagat)	
CM Relief Fund	39,606.00	" Scholarship:	
LIC	10,06,422.00	BCM Student Fees	5,03,173.90
P.T.	34,000.00	SC/ST Student Fee	54,64,070.00
G.LIC	11,645.00	Sanchi Honnamma Sch	48,000.00
SFN Arrears	23,660.00		
DA Arrears	1,43,224.00	" Fees Remittance	
Net Salary	1,30,75,649.00	" Reading Room	50,201.00
	1,65,89,516.00	" Home Exam	5,302.00
" Scholarship:		" GUG Academic	10,72,242.80
BCM Student Fees	3,66,985.00	" GUG Exam	20,99,281.40
SC/ST Student Fee	50,09,860.00	" Others exp	1,84,722.00
		" G.U.G Affiliation	62,468.40
" Fees Collections:		" Equipment Purchase	12,845.00
Admission	21,360.00	" Book Purchase	13,814.00
Tuition	13,23,194.00	" Cultural Actvity	30,000.00
Medical	21,095.00	" Electrical work	25,665.00
Library	51,558.00	" Printing and Stationery	50,232.00
Sports	49,268.00	" Electrification	41,541.00
Magzine	42,460.00	" Telephone Bill	12,571.00
Social Gathering	42,230.00	" Light bill	1,00,454.00
Poor Student Aid fi	120.00	" TA/DA	67,019.00
I.D Card	49,200.00	" P G Buliding	67,81,500.00
Reading Room	49,578.00	" Computer Maintenance	1,32,787.00
T.C.	6,400.00	" White Wash & Painting	48,961.00
Study Certificate Fe	10,050.00	" Repairs & Renewel	1,40,220.00
Bonafied Fees	900.00	" I.D Card	13,846.00
Admission Applica	77,788.00	" Audit fees	24,500.00
SWF/TBF	35,160.00	" D.D.Commission	229.00
Red Cross	35,160.00	" Postal Stamp	4,000.00

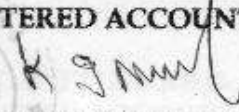


Home Exam	45,300.00	" Bank Charges	855.50
Flag	10,280.00	" T.D.S On Conctact Worked	68,500.00
Railway Pass	330.00	" Medical Checkup	2,000.00
GUG Academic	10,46,950.00	" Sports	7,680.00
GUG Exam	15,85,018.80	" NAAC	2,87,458.00
GUG Fine	20,000.00	" Furniture	56,600.00
College Developme	3,65,080.00	" Red Cross	9,585.00
NSS Fees	28,080.00	" SWF/TBF	78,200.00
Advance	1,500.00	" Advertisement	41,580.00
Other Fess	15,628.00	49,33,687.80	" Int Earned On UGC Fund
			Remmited
" Rent (Service Charges)	27,810.00	" Closing Balance:	
" Sale of News Paper	1,820.00	Cash on hand	909.08
" Sale of Old Scrab	900.00	" Cash at Bank:	
" Cultural Activity	28,000.00	SBI A/c No.48353	8,34,346.00
" K.E.P Society	68,50,000.00	SBI A/c No. 64442	50,03,877.11
" Bank Interest	2,91,879.00	K.G.B. A/c No.08159	12,17,997.70
		Canara Bank A/c No.60835	5,42,445.00
TOTAL Rs.	4,31,44,711.89	TOTAL Rs.	4,31,44,711.89

PLACE: KALABURAGI

DATE:10/07/2019

As per our separate audit report of even date
FOR K.NITTURKAR & CO.
CHARTERED ACCOUNTANTS


(K.G. NITTURKAR)
M.NO.18037

K. NITTURKAR & CO.
Chartered Accountants

Plot No. 106, 11nd Floor, Behind Chamber of Commerce,
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Res.: 223986

Mobile : 9448378986

CA K. G. Nitturkar
B.Com.LL.B.,F.C.A.

Ref. No. :

Date :

AUDITOR'S - REPORT

*We have audited the attached Receipts & Payments Account of **K.P.E. SOCIETY'S DR.AMBEDKAR COLLEGE OF ARTS & COMMERCE DARGA ROAD, GULBARGA, for the year ended as on 31st March, 2020** The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.*

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India. Subject Notes on Accounts.

Place: GULBARGA

Date: 08-06-2020

For K. NITTURKAR & CO.
Chartered Accountants



K. G. Nitturkar
(K. G. NITTURKAR)
M.NO.18037

K.P.E.SOCIETY'S

DR.AMBEDKAR COLLEGE OF ARTS & COMMERCE DARGA ROAD, GULBARGA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
o Opening Balance:			By Net Salary	96,68,039.00	
~ Cash on hand	909.08		" <u>Salary Deduction</u>		
~ Cash at Bank:			Income Tax	20,30,300.00	
- SBI A/c No.48353	8,34,346.00		FBF	1,410.00	
- SBI A/c No. 364442	50,03,877.11		CM Relief Fund	43,919.00	
- P.K.G.B. A/c No.815	12,17,997.70		LIC	8,24,457.00	
- Canar.b. A/c.60835	5,42,445.00	75,99,574.89	P.T.	28,000.00	
			G.LIC	15,125.00	1,26,11,250.00
" Tuition fees (S.B.I. Bank)		1,54,160.00	Earned leave		12,94,165.00
" Salary Grant			" Direct Salary		8,35,500.00
Income Tax	20,30,300.00		" Tuition Fees Transferred		1,54,160.00
FBF	1,410.00				
CM Relief Fund	43,919.00		" <u>Scholarship</u>		
LIC	8,24,457.00		" BCM Student Fees	3,66,985.00	
P.T.	28,000.00		" SC/ST Student Fee	10,36,825.00	14,03,810.00
G.LIC	15,125.00		" Reading Room	37,160.00	
Net Salary	96,68,039.00	1,26,11,250.00	" GUG Academic	10,66,931.00	
" Earned leave		12,94,165.00	" GUG Exam	1,00,000.00	
" <u>Scholarship:</u>			" Others exp	1,43,641.00	
- BCM Student Fees	3,20,080.00		" G.U.G Affiliation	76,300.00	
- SC/ST Student Fee	5,92,005.00	9,12,085.00	" Equipment Purchase	4,600.00	
" <u>Fees Collections:</u>			" Book Purchase	54,768.00	
Admission	5,040.00		" Cultural Activity	8,350.00	
Tuition	3,15,840.00		" Pri & stationery	75,838.00	
Medical	5,040.00		" Electrification	4,075.00	
Library	14,120.00		" Telephone Bill	6,102.00	
Sports	11,760.00		" Light bill	71,595.00	
Magzine	10,080.00		" TA/DA	29,995.00	
Social Gathering	10,080.00		" Compter.maintenanc	23,700.00	
Identy Card	11,760.00		" equipment maintenanc	21,331.00	
Reading Room	19,590.00		" Repairs & Renewel	9,315.00	
Transfar certificate	8,600.00		" I.D Card	28,569.00	
Study Certificate Fees	4,600.00		" Audit fees	12,000.00	
Bonafied Fees	450.00		" D.D.Commission	236.00	
Adm Application	81,500.00		" Postal Stamp	2,000.00	
SWF/TBF	8,400.00		" Bank Charges	2,537.00	
Red Cross	8,400.00		" Sports	16,210.00	
Home Exam	64,200.00		" Red Cross	10,530.00	18,05,783.00
Passing certificate	200.00		" Paid to Principal		4,700.00
GUG Academic	10,73,840.00		" Paid to KPE SOCIETY		20,000.00

Contd....



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K. NITTURKAR & CO.

Chartered Accountants

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Mobile: 9448378986

CA K. G. Nitturkar

B.Com.LL.B.,F.C.A.

Ref. No. :

Date :

AUDITOR'S - REPORT

*We have audited the attached Receipts & Payments Account of **K.P.E. SOCIETY'S DR.AMBEDKAR COLLEGE OF ARTS & COMMERCE DARGA ROAD, GULBARGA, for the year ended as on 31st March, 2021** The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.*

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India. Subject Notes on Accounts.

Place: GULBARGA

Date: 06.05.2021

For **K. NITTURKAR & CO.**
Chartered Accountants

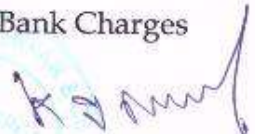


(K. G. NITTURKAR)
M.NO.18037

K.P.E.SOCIETY'S

DR.AMBEDKAR COLLEGE OF ARTS & COMMERCE DARGA ROAD, GULBARGA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
To Opening Balance:			By Salary Grant 1,07,84,877.00		
~ Cash on Hand	1,992.08		" Salary Deduction		
~ Cash at Bank:			Income Tax	42,38,602.00	
- SBI A/c No.48353	3,80,633.00		FBF	1,310.00	
- SBI A/c No. 36444	53,17,819.11		Corona EmPLY Contr	53,755.00	
- P.K.G.B. A/c No.	7,85,655.70		LIC	8,29,208.00	
- Canar.b. A/c.6083	5,61,265.00	70,47,364.89	P.T.	26,200.00	
			G.LIC	11,060.00	51,60,135.00
" Tuition Fees (S.B.I. Bank)		6,62,700.00	" Direct Salary		10,80,000.00
			" UGC Salary Arrears		43,32,552.00
" Salary Grant			" Scholarship		
Income Tax	42,38,602.00		" SC/ST Student Fee	9,06,492.00	
FBF	1,310.00		" BCM Student Fee	3,20,080.00	12,26,572.00
LIC	8,29,208.00		" Advertisement		1,49,600.00
Corona EmPLY Contr	53,755.00		" Reading Room		34,151.00
P.T.	26,200.00		" GUG Academic		1,79,180.00
G.LIC	11,060.00	51,60,135.00	" GUG Exam		30,000.00
" Salary Grant		1,07,84,877.00	" GUG Fine		15,000.00
" UGC Salary Arrears		43,32,562.00	" Teachers Day Exp		22,425.00
" Scholarship:			" G.U.G Affiliation		3,627.00
- SC/ST Student Fee		9,06,492.00	" Equipment Pur (Canon Printer)		12,500.00
" Fees Collections:			" Book Purchase		76,885.00
Admission	16,880.00		" Home Exam		12,376.00
Tuition	13,27,280.00		" Tuition Cr to SBI		6,62,700.00
Medical	15,120.00		" TDS Filling Fees		15,310.00
Library	58,710.00		" Corporation Tax (Building)		6,05,198.00
Sports	55,040.00		" Pri & Stationery		18,936.00
Magzine	30,240.00		" Electrification		22,908.00
Social Gathering	32,680.00		" K.E.B Depoiste		6,542.00
Identity Card	35,280.00		" Telephone Bill		3,186.00
Reading Room	50,170.00		" Light Bill		56,824.00
Transfer Certificate	5,100.00		" Computer Maintenance		52,874.00
Study Certificate F	18,700.00		" Other Exp		1,01,329.00
Bonafied Fees	3,600.00		" Repairs & Renewel		14,697.00
SWF/TBF	25,150.00		" I.D Card		15,510.00
Home Exam	20,000.00		" Audit Fees		13,000.00
GUG Academic	1,67,420.00		" Postal Stamp		1,000.00
Red Cross	25,200.00		" Legal Advice Charges		2,500.00
Others Fee	73,318.00		" NSS		6,000.00
GUG Exam	30,000.00		" Bank Charges		914.50
GUG Fine	27,000.00				

NSS Fees	20,600.00	
Cultural Activity	19,720.00	
College Developm	<u>3,53,000.00</u>	24,10,208.00
" Rent	18,000.00	
" Service Charges	30,500.00	
" Bank Interest	2,08,482.00	
" Advance Recevied from KPESociety (Recived from Principal)	6,05,198.00	
" Advance Recevied from Pragnya English Medium School Glb	1,00,000.00	
" Sale of Old Books	17,050.00	
" Sale of News Paper	1,520.00	
TOTAL RS.	<u>3,22,85,088.89</u>	

" Advance Repaid to Pragnya English Medium School Glb		1,00,000.00
" Closing Balance:		
Cash on Hand		172.08
" Cash at Bank:		
SBI A/c No.48353	4,28,199.50	
SBI A/c No. 64442	61,34,441.11	
K.G.B. A/c No.08159	3,24,634.70	
Can.Bank A/c.60835	<u>5,78,333.00</u>	74,65,780.39
TOTAL RS.	<u>3,22,85,088.89</u>	

PLACE: KALABURAGI

DATE : 06.05.2021

As per our separate audit report of even date
FOR K.NITTURKAR & CO.
CHARTERED ACCOUNTANTS


(K.G.NITTURKAR)
M.NO. 018037

K. NITTURKAR & CO.

Chartered Accountants

Plot No. 106, IInd Floor, Behind Chamber of Commerce
Super Market, GULBARGA - 585 101.

Ofc. - 220986

Res. 223986

Mobile: 9448378986

CA K. G. Nitturkar

B Com.LL.B.,F.C.A.

Ref. No.

Date :

AUDITOR'S - REPORT

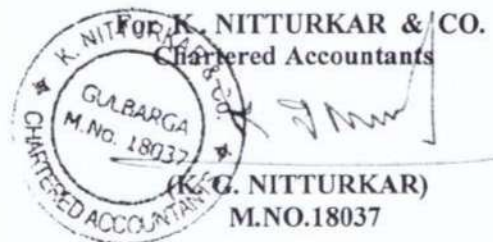
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In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India. Subject Notes on Accounts.

Place: GULBARGA

Date: 06.05.2021



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K.P.E.SOCIETY'S

DR.AMBEDKAR COLLEGE OF ARTS & COMMERCE DARGA ROAD, GULBARGA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Salary Grant	68,89,482.00 >
~ Cash on Hand	172.08		
~ Cash at Bank:		" Salary Deposited	
- SBI A/c No.48353	4,28,199.50	Income Tax	10,71,000.00
- SBI A/c No. 364442	61,34,441.11	FBF	870.00
- P.K.G.B. A/c No.8159	3,24,634.70	LIC	5,35,062.00
- Canar.b. A/c.60835	5,78,333.00	P.T.	17,400.00
	<u>74,65,780.39 ></u>	G.LIC	<u>4,130.00</u>
" Tuition Fees (S.B.I. Bank)	97,760.00 >		16,28,462.00 >
" Salary Deduction		" Direct Salary	13,02,775.00 >
Income Tax	10,71,000.00	" Pay Scale Arrears	2,92,683.00 >
FBF	870.00	" Scholarship	
LIC	5,35,062.00	" SC/ST Student Fee	11,95,179.00
P.T.	17,400.00	" Advertisement	23,246.00
G.LIC	<u>4,130.00</u>	" Reading Room	15,331.00
	16,28,462.00 >	" GUG Academic	9,71,140.00
" Salary Grant	68,89,482.00 >	" GUG Exam	40,000.00
" Scholarship:		" GUG Fine	10,500.00
- SC/ST Student Fee	8,80,185.00	" Equipment Maintance	4,180.00
- SC/ST PG Student Fee	11,95,179.00	" Book Purchase	61,919.00
" Fees Collections:		" Home Exam	8,800.00
Admission	3,040.00	" Tuition Fees	97,760.00
Tuition	1,99,280.00	" TDS Filing Fees	8,260.00
Medical	3,030.00	" Printing & Stationery	25,233.00
Library	10,600.00	" Light Bill	66,905.00
Sports	10,600.00	" Compter Maintenance	37,920.00
Magzine	6,420.00	" I.D Card	22,000.00
social Gathering	8,400.00	" Audit Fees	13,000.00
Identity Card	7,280.00	" Postal Stamp	500.00
Reading Room	7,350.00	" Misc Exp	67,955.00
Transfer Certifica	3,500.00	" Equipment Purchase	66,509.00
Study Certificate	6,750.00	" Bank Charages	531.00
Bonafied Fees	1,300.00	" Sports	28,843.72
SWF/TBF	5,200.00	" Water Can	8,240.00
Home Exam	46,800.00	" Repairs & Renewals	10,939.00
GUG Academic	1,51,780.00	" Advance paid to B.Ped College	1,00,000.00
Red Cross	5,300.00	" Paid to K P E Society	10,97,900.00
Other Fees	2,040.00		
GUG Exam	44,500.00		



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GUG Adm Applic	68,000.00	
GUG Fine	12,000.00	
NSS Fees	4,200.00	
Cultural Activity	4,200.00	
College Developn	<u>3,76,000.00</u>	9,87,570.00
" Equipment Purchase		12,000.00
" Rent		7,400.00
" Service Charages		10,000.00
" Bank Interest		2,26,776.00
" Advance Recevied from Principa		10,500.00
" Recevied from KPE Society		10,97,900.00
" Sale of Damage Book		1,720.00
" Fee Recovery from SC/ST Studer		16,40,770.00

TOTAL RS. 2,21,51,484.39

" **Closing Balance:**

Cash on Hand 1,497.08

" **Cash at Bank:**

SBI A/c No.48353 10,21,329.28

SBI A/c No. 64442 61,02,720.61

K.G.B. A/c No.08159 3,34,456.70

Can.Bank A/c.60835 5,95,288.00

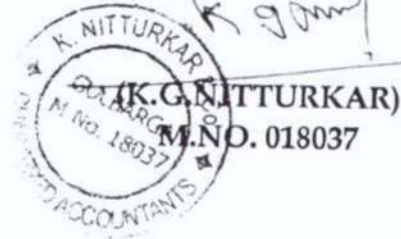
80,55,291.67

- TOTAL RS. 2,21,51,484.39

PLACE: KALABURAGI

DATE : 04.05.2022

As per our separate audit report of even date
FOR.K.NITTURKAR & CO.
CHARTERED ACCOUNTANTS



(Handwritten signature)

TURKAR & CO.

Accountants

No. 106, 11nd Floor, Behind Chamber of Commerce,
Upper Market, GULBARGA - 585 101.

Off. - 220986

Res.: 223986

Mobile : 9448378986

A K. G. Nitturkar

B.Com.LL.B.,F.C.A.

Ref. No.

Date :

AUDITOR'S - REPORT

*We have audited the attached Receipts & Payments Account of **K.P.E. SOCIETY'S DR. AMBEDKAR COLLEGE OF ARTS & COMMERCE** **DARGA ROAD, GULBARGA, for the year ended as on 31st March, 2023** The financial statement is the responsibility of the entity's management. Our responsibility is to express an opinion on the financial statement based on our audit.*

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India. Subject Notes on Accounts.

Place: GULBARGA

Date: 15.05.2023

For K. NITTURKAR & CO.
Chartered Accountants

K G Nitturkar

(K. G. NITTURKAR)
M.NO.18037

K.P.E.SOCIETY'S
DR.AMBEDKAR COLLEGE OF ARTS & COMMERCE DARGA ROAD, GULBARGA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Salary Grant	82,34,185.00
~ Cash on Hand	1,497.08	" Salary Arrears	9,87,276.00
~ Cash at Bank:		" Salary Deposited	
- SBI A/c No.48353	10,21,329.28	Income Tax	16,19,600.00
- SBI A/c No. 64442	61,02,720.61	FBF	5,580.00
- P.K.G.B. A/c No.8159	3,34,456.70	LIC	5,10,950.00
- Canar.b. A/c.60835	5,95,288.00	P.T.	18,000.00
	80,55,291.67	G.LIC	900.00
" Tuition Fees (S.B.I. Bank) 64442	16,54,396.00		21,55,030.00
" Salary Deduction		" Direct Salary	10,54,450.00
Income Tax	16,19,600.00	" Scholarship	
FBF	5,580.00	" SC/ST Student Fee	3,35,000.00
LIC	5,10,950.00	" Reading Room	19,263.00
P.T.	18,000.00	" GUG Academic	4,60,490.00
G.LIC	900.00	" GUG Exam	1,39,413.00
	21,55,030.00	" TA/DA	8,260.00
" Salary Grant	82,34,185.00	" Equipment Maintance	2,700.00
" Salary Arrears	9,87,276.00	" Book Purchase	50,017.00
" BCM Student Fees	5,910.00	" Uniform	1,51,593.00
" Fees Collections:		" Tuition Fees (SBI 8253)	16,54,396.00
Admission	2,840.00	" TDS Filing Fees	8,083.00
Tuition	16,62,280.00	" Printing & Stationery	42,991.00
Medical	20,430.00	" Light Bill	82,698.00
Ambedkar Vechar	1,400.00	" Compter Maintenance	53,874.72
Library	68,200.00	" Water Plant	73,249.00
Sports	68,200.00	" Audit Fees	13,000.00
Magzine	40,920.00	" Student Fee Refund	18,460.00
Social Gathering	81,840.00	" Misc Exp	63,203.00
Identity Card	63,880.00	" Equipment Purchase	1,69,150.00
Reading Room	48,530.00	" Bank Charages	471.41
Transfer Certifica	5,750.00	" Sports	1,500.00
Study Certificate	21,650.00	" Water Can	5,740.00
Bonafied Fees	1,500.00	" Repairs & Renewals	5,689.00
SWF/TWF	34,100.00	" Hand Loan Repaid to Principal	10,500.00
Home Exam	27,440.00	" Paid to K P E Society	14,000.00
GUG Academic	7,60,980.00		
Red Cross	33,800.00		
Other Fees	1,500.00		
GUG Exam	1,39,413.00		

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Adm Application	60,200.00
GUG Fine	9,000.00
NSS Fees	27,120.00
Cultural Activity	350.00
Uniform Fees	1,29,000.00
College Development	<u>2,76,600.00</u>

35,86,923.00

" **Closing Balance:**

Cash on Hand

5,057.08

" **Cash at Bank:**

SBI A/c No.48353

12,42,775.06

SBI A/c No. 64442

79,37,801.61

K.G.B. A/c No.08159

12,313.79

Can.Bank A/c.60835

6,12,739.00

98,10,686.54

" Rent	2,000.00
" Bank Interest	2,30,772.00
" Recevied from KPE Society	14,000.00
" Sale of News Paper	1,250.00
" Fee Recovery from SC/ST Students	6,98,335.00

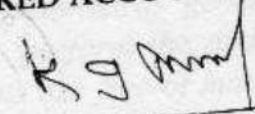
TOTAL RS. 2,56,25,368.67

TOTAL RS. 2,56,25,368.67

PLACE: KALABURAGI

DATE : 15.05.2023

As per our separate audit report of even date
FOR.K.NITTURKAR & CO.
CHARTERED ACCOUNTANTS


(K.G.NITTURKAR)
M.NO. 018037