


SWAMY VIVEKANANDA VIDYA SAMSTHE
Kumadvathi College of Education
Shimoga Road, Shikaripura

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023


	Schedules	Amount
INCOME		
Salary Grant	Sh - 6	1,83,62,400.00
		<u>1,83,62,400.00</u>
EXPENSES		
Staff Expenses	Sh - 7	1,83,62,400.00
Administration & Office Expenses	Sh - 8	-
Depreciation	Sh - 3	13,171.00
		<u>1,83,75,571.00</u>
Excess of Income/(Expenses)		(13,171.00)

" Vide My report of Even Date"


K V Narendra
Chartered Accountant
M.No.213502



Place : Shivamogga
Date : 22-06-2023


Principal
PRINCIPAL
Kumadvathi College of Education
Shikaripura

SWAMY VIVEKANANDA VIDYA SAMSTHE
Kumadvathi College of Education
Shimoga Road, Shikaripura


BALANCE SHEET AS ON 31-03-2023

Schedules		
SOURCES OF FUNDS		
Current Liabilities	Sh - 1	42,91,541.00
Inter - Trust Receivables/(Payables)	Sh - 2	28,43,056.00
		<u><u>71,34,597.00</u></u>
APPLICATION OF FUNDS		
Fixed Assets	Sh - 3	1,12,552.36
Cash & Bank Balances	Sh - 4	27,22,683.29
Income and Expenditure A/c	Sh - 5	27,29,503.35
Current Assets	Sh - 6	15,69,858.00
		<u><u>71,34,597.00</u></u>

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Kumadvathi College of Education

Schedule - 3: Fixed Assets- 31-03-2023


Particulars	Opening WDV	Rate	Additions - Put to use for		(Deletions)	Depreciable Value	Depreciation	Closing WDV
			> 182 Days	<182 Days				
Computer	8.40	40.00%	-	-	-	8.40	3.00	5.40
Sundry Assets	1,459.80	10.00%	-	-	-	1,459.80	146.00	1,313.80
Furniture	1,12,335.30	10.00%	-	-	-	1,12,335.30	11,234.00	1,01,101.30
Lab Equipments	7,516.55	15.00%	-	-	-	7,516.55	1,127.00	6,389.55
Sports Equipments	4,403.85	15.00%	-	-	-	4,403.85	661.00	3,742.85
	1,25,723.90		-	-	-	1,25,723.90	13,171.00	1,12,552.36

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PRINCIPAL
 Kumadvathi College of Education
 Shivamogga


Schedules Annexed to Balance Sheet 31.03.2023

Shchedule 1 - Current Liabilities

Govt & Non Govt Fees	-	23,81,178.51
Creditors - Ansys Technologies	-	1,475.00
FBF Payable	-	440.00
Group Insurance	-	2,94,440.00
GSLIC Payable	-	3,800.00
LIC Excess	-	764.00
PT Payable	-	8,800.00
PUNYAKOTI - CONTRIBUTION	-	42,400.00
Salary Payable	-	14,16,178.00
Scholarship Interest Account	-	4,065.49
TDS Payable	-	1,38,000.00
		<u>42,91,541.00</u>

Shchedule 2 - Inter - Trust Payables

Swamy Vivekananda Vidya Samsthe	-	28,43,056.00
		<u>28,43,056.00</u>

Shchedule 4 - Cash & Bank Balances

Cash in Hand	-	-
CANARA BANK -36406 ALLUMINI	-	1,10,012.00
CANARA BANK UGC GRANT - 38503	-	689.00
SBM 54041122634 PRINCIPAL	-	14,685.26
SBM 64026149286 JOINT	-	9,672.56
SBM 64089884604 SALARY	-	3,53,615.68
Canara Bank-38985	-	85,775.16
Canara Bank-38986	-	12,95,388.35
Canara Bank-JD -39483	-	8,18,028.00
CANARA BANK UNI 43630	-	33,481.28
Canara Bank N S S A/C - 42885	-	1,336.00
		<u>27,22,683.29</u>

Shchedule 5 - Income and Expenditure A/c

Opening Balance	-	27,16,332.36
Less: Current Year Deficit	-	13,171.00
		<u>27,29,503.36</u>

Schedule 6 - Current Assets

Salary Grant receivable	-	15,69,858.00
		<u>15,69,858.00</u>



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Shikaripure

Schedules Annexed to Income & Expenditure Account- 2022-2023

Shchedule 6 - Income

Salary Grant	-	1,81,46,073.00
DA Arrears	-	2,16,327.00
		-
		<u>1,83,62,400.00</u>

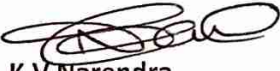
Shchedule 7 - Staff Expenses

Salary	-	1,81,46,073.00
DA Arrears	-	2,16,327.00
		-
		<u>1,83,62,400.00</u>

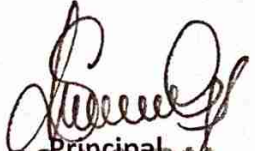

Shchedule 8 - Administration & Other Expenses

GSLIC PAYABLE	-	-
		-
		<u>-</u>

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Kumadvathi College of Education


Shimoga Road, Shikaripura

GOVT & NON GOVT RECEIPTS AND PAYMENTS 2022-2023

Particulars	Opening Balance	RECEIPTS	PAYMENTS	Closing Balance
ALUMINI ASSOCIATION	1,10,379.00	3,268.00	9,091.00	1,04,556.00
MANJUNATH	3,636.00	-	-	3,636.00
OTHER RECEIPTS	286.92	-	-	286.92
RED CROSS	14,086.00	60.00	1,595.00	12,551.00
RTI	20.00	-	-	20.00
STATE LEVEL WORKSHOP	20.00	-	-	20.00
UNIVERSITY FEE	18,873.28	29,120.00	28,100.00	19,893.28
ADMISSION FEE	13,750.00	2,550.00	3,150.00	13,150.00
ARTS & DRAWINGS	3,403.00	4,875.00	6,100.00	2,178.00
BANK INTEREST & COMMISSION	2,80,886.34	35,844.00	81,830.10	2,34,900.24
Canara Bank J D A/C Interest A/C	-	1,03,717.00	92,753.00	10,964.00
CTC	18,427.00	26,000.00	-	44,427.00
DEVELOPMENT FEE	1,75,820.56	1,66,250.00	2,61,288.60	80,781.96
Development Interest Account	-	4,995.00	848.00	4,147.00
EDUCATION TECHNOLOGY	6,308.00	5,200.00	6,671.00	4,837.00
EXAMINATION	2,911.50	6,500.00	-	9,411.50
GRANT UGC & IQAC BANK INTEREST	-	220.00	90.00	130.00
LABORATORY	11,209.00	4,800.00	-	16,009.00
LESSON PLAN RECORT & OTHER PLAN	5,083.00	13,000.00	-	18,083.00
LIBRARY	16,536.05	9,750.00	19,210.00	7,076.05
MAGAZINE	12,982.00	3,250.00	1,824.00	14,408.00
MAINTENANCE & EQUIPEMENTS	2,929.00	49,450.00	44,240.00	8,139.00
MEDICAL EXAMINATION	15,072.00	3,250.00	17,000.00	1,322.00
NEFT FEE	1,600.00	1,020.00	2,160.00	460.00
N S S Camp Account	205.00	-	-	205.00
N S S Canara Bank Interest Account	44.00	87.00	-	131.00
READING ROOM	658.00	6,500.00	5,009.00	2,149.00
SBM CAC Bank Account Interest Account	-	376.00	9.44	366.56
SCHOLORSHIP	53,403.00	8,900.00	62,303.00	-
SPORTS AND GAMES	3,573.00	4,875.00	-	8,448.00
STUDENT WELFARE FUND	3,184.00	1,275.00	2,800.00	1,659.00
SUPW	3,675.00	8,125.00	3,453.00	8,347.00
TEACHERS BENEFIT FUND	2,050.00	1,275.00	2,750.00	575.00
TUTION FEE	14,82,874.00	2,89,000.00	25,000.00	17,46,874.00
University fee interest A/c	-	1,105.00	68.00	1,037.00
Total	22,63,884.65	7,94,637.00	6,77,343.14	23,81,178.51

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