

K E Board's Central School Kelageri, Dharwad

(20)

Receipts & Payments Account for the year ending 31st March 2024

RICEIPTS		AMOUNT	PAYMENT		AMOUNT
Opening Balance			By Management		
Bank Accounts		17,43,243.00	Paid to K E Board		8,79,330.00
Karanataka Vikas Grameena Bank	1,35,420.00		Expenses		
Karanataka Bank (Expenses A/C 77401)	2,506.00		Administrative Expenses		94,71,506.00
Karanataka Bank (Fees A/C 77601)	15,44,033.00		Administration Charges @ 1.61%	17,817.00	
Karanataka Bank (Salary A/C 77501)	61,284.00		Audit Fees	2,600.00	
Cash in hand			Bank Charges	434.00	
Cash		182.00	Electricity , Water & Telephone Charges	83,664.00	
To Management		1,22,13,480.00	Employees Esi Contribution @ 0.75%	13,242.00	
Salary	45,49,480.00		Employees Provident Fund @ 12%	1,32,797.00	
Tution Fees	76,64,000.00		Employer ESI @ 3.25%	57,382.00	
Other Incomes		43,38,102.00	Employer PF @ 12%	1,32,797.00	
Vidyavardhaka Sangha	5,000.00		Functions and Meetings	15,474.00	
Computer Tet Books	42,330.00		National Days & Festivals	10,169.00	
Text Book Amount	4,240.00		Printing and Stationery	2,86,938.00	
Admission Fees	6,03,000.00		Repairs and Maitainance (Other) Expenses	6,850.00	
Application Amont	23,000.00		Salary Paid	87,10,668.00	
Computer Fees	4,60,000.00		Travelling & Conveyence	674.00	
Interest of S B	2,781.00		Other Expenses		7,50,326.00
Internal Exam Fees	5,60,000.00		Miscellaneous Expenses	10,931.00	
Library Fees	4,65,000.00		Sports & Gymkhana Fess	1,300.00	
Online Received /paid	11.00		PAINTING CHARGES	98,000.00	
Other Fees	7,62,000.00		State Days/Festivals	2,580.00	
Special Development Fees	7,02,000.00		Auditors Exp	220.00	
Sports & Gymkhana Fess	5,62,000.00		Central School Malmaddi	2,00,000.00	
Administrative Activites	12,000.00		Cleaning/Sanitisation	8,470.00	
FEES ARREARS 2022-2023	1,34,740.00		Consumables	980.00	
Interest on FD		5,60,583.00	Conveyance Charges	5,375.00	
FD Withdraw		1,08,28,826.00	Courier Exp	160.00	
			Department of Public Institutions	9,536.00	
			Fees Paid	8,000.00	
			Festival & Rituals	4,113.00	
			Fire Estiguisher	2,88,948.00	
			Gardening and Lawn Maintenance	3,180.00	
			Other Expenses	2,060.00	
			Postage and Stamps	516.00	
			Registration Charges	5,000.00	
			Sports Expenses	31,910.00	
			Staff Welfare	1,078.00	
			Visitors Exp	357.00	
			Yoga Day	350.00	
			Annual Gathering	67,262.00	
			Fixed Assets		38,000.00
			Laptop	38,000.00	
			Current Assets		8,779.00
			Text Book Amount	4,240.00	
			Computer & Projector, Cable & C.C Camera	4,539.00	
			Fixed deposits made		1,71,89,409.00
			FD 8493-6 (KVGB)	6,35,695.00	
			FD 2304-7 (KVGB)	3,55,166.00	
			FD 58001 (KTK Bank Gopalpur)	11,09,281.00	
			FD 99901 (KTK Bank)	1,39,79,985.00	
			FD 23001 (KTK Bank Sanmati Nagar)	11,09,282.00	
			Cash in hand		740.00
			Cash		740.00
			Bank Accounts		13,46,326.00



		Karnataka Vikas Gramena Bank (9331)	8,121.00
		Karnataka Bank (Expenses A/C 77401)	25,737.00
		Karnataka Bank (Fees A/C 77601)	17,80,009.00
		Karnataka Bank (Salary A/C 77501)	32,459.00
Total			2,96,84,416.00
		Total	2,96,84,416.00

Place : Dharwad
Date : 04-10-2024



For V.P.G.P. & COMPANY
Chartered Accountants
CA. Valbhav V. Mutalik
Partner
M. No. 237815 FRN. 0176615

K E Board's Central School Kelageri, Dharwad

Income And Expenditure for the year ending 31st March 2024

Expenditure		Amount	Income		Amount
Indirect Expenses			Fees Collection		1,64,83,931.00
Administrative Expenses		8,62,318.00	Admission Fees	6,03,000.00	
Administration Charges @ 1.61%	17,817.00		Application Amont	23,000.00	
Audit Fees	2,600.00		Computer Fees	4,60,000.00	
Bank Charges	434.00		Internal Exam Fees	5,60,000.00	
Electricity , Water & Telephone Charges	83,664.00		Library Fees	4,65,000.00	
Functions and Meetings	15,474.00		Online Received /paid	11.00	
National Days & Festivals	10,169.00		Other Fees	7,62,000.00	
Printing and Stationery	2,86,938.00		Special Development Fees	7,02,000.00	
Travelling & Conveyence	674.00		Sports & Gymkhana Fess	5,60,700.00	
Auditors Exp	220.00		FEES ARREARS 2022-2023	1,34,740.00	
Central School Malmaddi	2,00,000.00		Tution Fees	1,22,13,480.00	
Cleaning/Sanitisation	8,470.00				
Consumables	980.00		Interest Income		5,63,364.00
Conveyance Charges	5,375.00		Interest of S B	2,781.00	
Courier Exp	160.00		Interest on FD	5,60,583.00	
Department of Public Institutions	9,536.00				
Electricity Deposit	11,380.00				
Fees Paid	8,000.00				
Festival & Rituals	4,113.00				
Gardening and Lawn Maintenance	3,180.00				
Other Expenses	2,060.00				
Postage and Stamps	516.00				
Registration Charges	5,000.00				
Staff Welfare	1,078.00				
Visitors Exp	357.00				
Yoga Day	350.00				
Miscellaneous Expenses	15,931.00				
PAINTING CHARGES	98,000.00				
State Days/Festivals	2,580.00				
Annual Gathering	67,262.00				
Sports& RR Expenses					
Sports Expenses		31,910.00			
Salary & Allowances					
Salary Paid	86,98,668.00	90,34,886.00			
Employees Esi Contribution @ 0.75%	13,242.00				
Employees Provident Fund @ 12%	1,32,797.00				
Employer ESI @ 3.25%	57,382.00				
Employer PF @ 12%	1,32,797.00				
Repairs and Maitainance (Other) Expenses		6,850.00			
Depreciation		2,66,124.05			
To surplus		68,45,206.95			
Total		1,70,47,295.00	Total		1,70,47,295.00

Accounting Policies

1: method of Accounting : Cash Basis

Place : Dharwad

Date :04-10-2024



For V P G P & COMPANY
Chartered Accountants

(Signature)
C.A. Vaibhav. V. Mutalik
Partner

M. No. 237815 FRN. 0176615

K E Board's Central School Kelageri, Dharwad

Balance Sheet for the year ending 31st March 2024

Liabilities		Amount	Assets		Amount
Capital Account			Fixed Assets		15,36,655.42
Reserves & Surplus		70,599.00	Current Assets		4,55,656.00
Advances		3,72,744.00			
Management Contribution to School for Expenses					
Opening Bal As per last B/S	9,83,229.62				
Less: Paid during the year	8,79,330.00	1,03,899.62	Fixed Deposits		1,43,89,409.00
Current Liabilities		1,19,383.00	Cash-in-hand		740.00
			Cash		
Income And Expenditure		1,70,62,161.30	Bank Accounts		13,46,326.00
Opening Balance	1,02,16,954.35				
Add: Surplus During the year	68,45,206.95				
Total		1,77,28,786.92	Total		1,77,28,786.92

Accounting Policies

- 1: Method of Accounting : Cash Basis
- 2: Depreciation Method : Written Down Value
- 3: Depreciation on Additons is Calculated for full year

Place : Dharwad

Date: 04-10-2024



For V P G P & COMPANY
Chartered Accountants
(Signature)
CA. Vaibhav. V. Mutalik
Partner
M. No. 237815 FRN. 0176615

K E Board's Central School Kelageri, Dharwad

Assets	Rate	Opening Balance	Addition		Before Depreciation	Depreciation	Closing Balance
			Upto 30/9/23	After 30/9/23			
Audio Visual Equipment	15%	53507			53507	8,026.05	45,480.95
mobile instrument	15%	2114			2114	317.10	1,796.90
Software	40%	183.62			183.62	73.45	110.17
Biometric	15%	2584.5			2584.5	387.68	2,196.83
Xerox machine	15%	13218.25			13218.25	1,982.74	11,235.51
CC Camera	15%	93709.3			93709.3	14,056.40	79,652.91
Computer	40%	164717.16			164717.16	65,886.86	98,830.30
Furniture and Dead Stock	10%	881878.62			881878.62	88,187.86	7,93,690.76
Thermal Scanners	40%	8406			8406	3,362.40	5,043.60
laptop	40%		38000		38,000.00	15,200.00	22,800.00
Building	10%	260513			260513	26,051.30	2,34,461.70
Fire Estiguisher	15%		283948		283948	42,592.20	2,41,355.80
Total		14,80,831.45	3,21,948.00	-	18,02,779.45	2,66,124.03	15,36,655.42

Accounting Policies

- 1: Depreciation Method : Written Down Value
- 2: Depreciation on Additons is Calculated for full yrar



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