

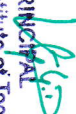
Kalpataru Institute of Technology

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	Amount	Payments	Amount
Opening Balance			387919.00
Axis Bank - SB - 5361	12301900.00	Admission Campaign / Advertisement Expenses	50000.00
Canara Bank SB 5289	279446.00	Admission Campaign Expenses - MBA	40555.00
Canara Bank -SB - VGST Grant - 220/16949	106144.19	Admission Fee / Document Verification Charges	3901.00
Canara Bank-VGST-CISEE SB 225/9953	265935.57	Adv - B M Vishwanath, Asst Prof	100000.00
Canara Bank [Earlier Syn Bank] - SB -220/221	2861202.67	Affiliation Fee - VTU	323000.00
Canara Bank [Earlier Syn Bank] - SB - 220/29	3921732.12	Annual Membership Fee - VTU & Others	38940.00
Canara Bank [Earlier Syn Bank] SB - 220/6613	29362.22	Audit Fee	60497.12
SBI CA 37783493750	1152743.07	Bank Charges	314.00
SBI - SB - 230430	37952618.75	Bank Charges - VGST [Grant Bank Accounts]	101559.00
SBI - SB - 5342	1267507.30	Building Repairs & Maintenance	22195.00
Amount Bequeathed by Donor	161682.00	Campus Maintenance Expenses	53800.00
Bank Interest - FD - Canara Bank [Earlier Syn Bank]	2983.58	CCTV & Web Cameras	97000.00
Bank Interest - SB	1487712.46	Consultancy Charges to T S Kiran	2805288.00
Book Bank Fee	227500.00	Deposit Under Appeal - Gratuity Case	31000.00
Cash Back Incentive From Axis Bank [Incl GST]	1078.71	Dr C Vedamurthy Professor Physics	44192.00
Certification Charges From Nirmithi Kendra, Tumkur	256075.00	Electrical Repairs & Maintenance	2342638.00
Debit / Credit Balances Written Off	270.00	Electricity Charges	316280.00
Dr C Vedamurthy Professor Physics	5330.00	ESI Employer Contribution	37747.00
Electricity Charges - College of Education	4122.00	ESI Employer Contribution Payable	37367.00
Electricity Charges - KCGH	253530.00	ESI Payable - KCBH	50797.00
Electricity Charges - KCS	270774.00	ESI Payable - KCGH	88444.00
Electricity Charges - KFGSC	7361.00	ESI Recovery	4880.00
Electricity Charges - Mont	5805.00	Event / Function / Festival Expenses	7789.00
Electricity Charges - PAC	4077.00	Event / Seminar / Workshop / Training Exp - Mech	16112.00
Electricity Charges - PUC	19948.00	Examination Expenses	86853.00
Electricity Charges Recovered - Syn Bank	79393.00	FDP Expenses - AICTE Sponsored	4465660.00
Electricity Charges Recovered - Syn Bank	44161.00	Fee Paid to VTU [Exam, Convo, Appln, Marks Card]	43352.00
ESI Payable - KCBH	60680.00	General Repairs & Maintenance	45048.00
ESI Payable - KCGH	86569.00	Generator Maintenance	106827.00
ESI Recovery	311929.00	Grants Received VGST - KFIST [Unspent]	556245.00
Exam Remuneration From VTU	164575.62	Grants Received VGST - KFIST [Unspent]	916568.00
FD 2255 /9 - Canara Bank [DOM 17.06.19]	206634.06	GSLC	40000.00
Grants Received VGST-CISEE [Unspent]		Internet Lab Expenses [Dedicated Line]	
		Kalpataru College Girls Hostel	

	Travelling Expense E&C	12691.00
	Travelling Expenses	202032.00
	Travelling Expenses Civil	10000.00
	Travelling Expenses- CSE	10000.00
	Travelling Expenses - Mechanical Dept	10000.00
	Tuition Fee	35000.00
	Tuition Fee - Refund	267310.00
	University Exam Remuneration Paid to Staff	147120.00
	UPS Battery	260963.00
	Web Hosting / Email Maintenance Expenses	67561.00
	Welfare Expenses	61654.00
	Xerox Machine / Printer Maintenance	41666.00
	Closing Balance	
	Axis Bank - SB - 5361	994871.00
	Axis Bank -SB- 55545952	18470977.32
	Canara Bank SB 5289	287942.00
	Canara Bank -SB - VGST Grant - 220/16949	676.92
	Canara Bank-VGST-CISEE SB 225/9953	272551.63
	Canara Bank [Earlier Syn Bank] - SB -220/221	2990506.76
	Canara Bank [Earlier Syn Bank] - SB - 220/29	2295383.96
	Canara Bank [Earlier Syn Bank] SB - 220/6613	29974.66
	SBI CA 37783493750	169054.07
	SBI - SB - 230430	24158159.31
	SBI - SB - 5342	1467035.52
Total	Total	147934028.69


Principal
 Kaipataru Institute of Technology
 Tiptur - 572 202.