

**RURAL TECHNICAL EDUCATION SOCIETY, HULKOTI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING CASH BALANCE		RURAL ENIG COLLEGE	
RURAL ENGG COLLEGE	64,288.00	By SALARY A/c	35,239,919.00
R T E SOCIETY	221,972.15	By CHEST CARD FEES	10,650.00
RURAL POLYTECHNIC	741.90	By ADMISSION PROMOTIVE ACTIVITIES	99,958.00
RURAL ENIG COLLEGE		By CAMPUS MAINTAINANCE	1,887,630.00
To TUTION FEES	61,696,501.00	By CIVIL TESTING CHARGES REMN	110,405.00
To APPLICATION FORM FEES	75,500.00	By ELECTRICITY CHARGES	1,134,266.00
To REGISTRATION FEES	687,300.00	By APPLICATION FORM FEES	600.00
To BANK INTEREST	333,963.05	By REGISTRATION FEE	25,000.00
To CIVIL TESTING CHARGES	251,067.00	By DONATION	5,000.00
To ASSOCIATION FEES	803,500.00	By VTU & AICTE FEES FOR STATUTORY BODIES	1,319,000.00
To COMMON BREAKAGE FEE	46,050.00	By ASSOCIATION FEES	803,500.00
To LIBRARY FEES	9,540.00	By CONFERENCE REG & EXPENSES	7,500.00
To MAGAZINE FEES	175,800.00	By LIBRARY FEES	1,400.00
To MISCELLANEOUS FEES	178,075.00	By MAGAZINE FEE	600.00
To VTU CONSORTIUM FEES	1,072,750.00	By MISCELLANEOUS FEES	14,500.00
To ELIGIBILITY FEES	252,500.00	By VTU CONSORTIUM FEES	1,268,500.00
To EXAMINATION FEES	3,504,785.00	By ELIGIBILITY FEES	416,500.00
To FLAG FEES	13,500.00	By EXAMINATION FEES	2,714,010.00
To REALUATION FEES	224,370.00	By FLAG FEE	40.00
To VTU OTHERS FEES	661,155.00	By REVALUATION FEE	215,530.00
To VTU REGISTRATION FEES	1,713,580.00	By VTU OTHERS FEES	833,600.00
To BOOK BANK FEES	981,795.00	By VTU REGISTRATION FEES	2,020,145.00
To CONVOCATION FEES	168,000.00	By BOOK BANK FEES	7,500.00
To DEVELOPMENT FEES	345,000.00	By CONVOCATION FEES	168,000.00
To LABORATORY FEES	138,900.00	By KEA PROCESSING FEE	22,500.00
To REVALUATION FORM FEES	9,080.00	By KUPECA MEMBERSHIP FEES	20,000.00
To GENERAL ADVANCE	28,340.00	By IT LATE PAYMENT FEES	1,080.00
To PURCHASE ADVANCE	4,000.00	By GENERAL ADVANCE	28,340.00
To SALARY ADVANCE	85,980.00	By PURCHASE ADVANCE	4,000.00
To TRAVELLING ADVANCE	55,000.00	By SALARY ADVANCE	350,480.00
To VEHICLE ADVANCE	36,940.00	By TRAVELLING ADVANCE	35,000.00
To FEES ADVANCE	5,713,490.00	By VEHICLE ADVANCE	36,940.00
To LABOUR ADVANCE	38,000.00	By FEES ADVABCE	5,314,889.00
To NSS	62,500.00	By LABOUR ADVANCE	40,000.00
To VTU BELGAUM	315,364.00	By NSS	2,500.00
To VTU TAXI HIRE CHARGES	17,360.00	By VTU BELGAUM	315,365.00
To VTU EXAM STATIONERY	19,530.00	By VTU EXAM STATIONERY	10,850.00
To THIRD PARTY INSP CHARGES	101,533.00	By BUILDING MAINTAINANCE	492,295.00
To VEHICLE TESTING CHARGES	11,000.00	By IQAL EXPENSES	2,800.00
To LIBRARY BOOKS	3,910.00	By LIBRARY BOOKS	373,531.00
To MISCELLANEOUS RECEIPTS	3,940.00	By MANAGEMENT SCHOLERSHIP	1,020,000.00





To INNOVATION CELL	20,000.00	By INTERNET LAB	47,450.00
To STUDENTS COUNSELLING	72,750.00	By ADVERTISEMENT CHARGES	60,000.00
To KSCST GRANT	11,000.00	By KSCST GRANT EXPENSES	11,000.00
To ISTE STUDENT CHAPTER	156,000.00	By VTU SPONSORSHIP	100,000.00
To SALE OF SCRAP BUSES	260,000.00	By PROVIDENT FUND	3,265,370.00
To PROVIDENT FUND	3,299,402.00	By INCOME TAX	395,600.00
To INCOME TAX	378,700.00	By PROFESSIONAL TAX	96,000.00
To PROFESSIONAL TAX	94,800.00	By ESIC FUNDS	276,114.00
To ESIC FUNDS	281,692.00	By LIC PREMIUM	32,816.00
To LIC PREMIUM	32,584.00	By HOUSE RENT	30,000.00
To HOUSE RENT	30,000.00	By PLACEMENT CELL EXPENSES	132,000.00
To PLACEMENT & TRAINING	100,800.00	By R T E SOCIETY	11,405,230.00
To R T E SOCIETY	3,116,223.00	By G C MEETING EXPENSES	9,225.00
To G C MEETING EXPENSES	500.00	By E & C LAB EQUIPMENT	5,167.00
To E & C LAB EQUIPMENT	5,167.00	By ANNUAL SOCIAL GATHERING	271,900.00
To ANNUAL SOCIAL GATHERING	542,900.00	By SALARY PAYABLES	2,299,231.00
To SALARY PAYABLE	2,610,990.00	By PAYABLES	654,000.00
To VEHICLE MAINTAINANCE	50,983.00	By VEHICLE MAINTAINANCE	794,217.00
To FACULTY DEVELOP PROGRAM	16,000.00	By FACULTY DEVELOP PROGRAMME	14,900.00
To STUDENT INSURANCE	70,320.00	By STUDENT INSURANCE	119,740.00
To AXIS BANK	118.00	By AXIS BANK	6,716.00
To CANARA BANK A/C 15068	3,100,001.00	By CANARA BANK A/C 15068	756,921.00
To CANARA BNAK A/C 39	36,900,517.44	By CANARA BANK A/C 39	46,954,461.90
To CANARA BANK A/C 2335	436.00	By CANARA BANK A/C 2335	2,530.54
To CANARA BANK A/C 5350	436.00	By CANARA BANK A/C 5350	7,388.51
To CANARA BANK A/C 24478	30,881.00	By CANARA BANK A/C 24478	120,362.00
To RADDI SAHAKARA BANK A/C 4544	27,255,312.00	By RADDI SAHAKARA BANK A/C 4544	29,666,225.00
To RADDI SAHAKARA BANK A/C 725	100,118.00	By RADDI SAHAKARA BANK A/C 725	269,000.00
To RADDI SAHAKARA BANK A/C 8627	59.00	By RADDI SAHAKARA BANK A/C 8627	21,369.00
To RADDI SAHAKARA BANK A/C 8654	38,989.00	By RADDI SAHAKARA BANK A/C 8654	213,863.00
To RADDI SAHAKARA BANK A/C 8798	31,206.00	By RADDI SAHAKARA BANK A/C 8798	39,475.00
To RADDI SAHAKARA BANK A/C 9030	59.00	By RADDI SAHAKARA BANK A/C 9030	28,201.00
To RADDI SAHAKARA BANK A/C 9279	332,088.50	By RADDI SAHAKARA BANK A/C 9279	646,167.00
To RADDI SAHAKARA BANK A/C 9551	5.50	By RADDI SAHAKARA BANK A/C 9551	47.00
To STATE BANK OF INDIA	670.32	By STATE BANK OF INDIA	4,000.00
To SCHOLARSHIP	39,350.00	By BANK CHARGES	3,170.86
To STUDENT EDUCATION LOAN	231,110.00	By INTERNET LEASE LINE RENT	314,062.00
To CANTEEN DEPOSITS	40,000.00	By LIBRARY MAINTAINANCE	15,290.00
To SALARY A/C	29573.00	By MISCELLANEOUS EXPENSES	28,265.00
To TDS	24889.00	By OFFICE MAINTAINANCE	84,417.00
To RURAL POLYTECHNIC	44898368.00	By PAPERS & PERIODICALS	22,294.00
		By POSTAGE & COURIERS CHARGES	3,495.00
		By PRINTING & STATIONERY	123,593.00
To HOSTEL RENT	1,236,640.00	By PROFESSIONAL TAX RENEWAL FEE	2,500.00
To LAB MAINT & OTHER FEES	621252.00	By LOANS AND ADVANCESK	32,000.00
To BANK INTEREST	58000.00	By TRAVELLING EXPENSES	149,013.00





To DIVIDEND	80000.00	By VTU CONS.MEMBERSHIP FEE	100,000.00
To JIO RELIANCE RENT	92400.00	By WEB FEES	18,188.00
To CANARA BANK A/C 12047	2673039.31	By TELEPHONE CHARGES	10,486.00
To RADDI BANK A/C 688	249974.00	By SPORTS MATERIALS	13,148.00
To SECURED LOANS	143132.31	By PRINTERS	35,000.00
To LOANS AND ADVANCES	4429840.00	By TRANSPORTATION CHARGES	24,740.00
		By STAFF SAFETY INSURANCE	15,300.00
		By SPORTS EXPENSES	20,046.00
		By COMPUTERS & ACCESSORIES	832,236.00
		By DAILY WAGES PAYABLE	105,770.00
		By VEHICLE A/C	102,400.00
		By FURNITURES	184,997.00
		By ELECTRICAL FIXTURE	77,973.00
		By TEXTILE LAB EQUIPMENTS	2,300.00
		By FIRE ESTINGUISHER	334,154.00
		By ICT ACADEMIC MEMBERSHIP FEE	59,000.00
		By NAAC INSPECTION EXPENSES	8,625.00
		By NATIONAL FESTIVAL EXPENSES	7,517.00
		By RURAL POLYTECHNIC	100,000.00
		By LAB CONSUMABLES & MAINT.	291,938.00
		BY PAPER PUBLISHED CHARGES	33,240.00
		By GENERATOR MAINTAINANCE	58,034.00
		By PATENT RIGHT EXPENSES	53,100.00
		By PF PENALTY CHARGES	15,419.00
		By STAFF WELFARE	63,445.00
		By CHEMESTRY LAB EQUIPMENT	3,399.00
		By GUEST CHARGES	81,889.00
		By GUEST HOUSE MAINTAINANCE	78,350.00
		By WELCOME FUNCTION	25,344.00
		By TCS	24,889.00
		By THIRD PARTY INSPECTION REMN.	400.00
		By RURAL POLYTECHNIC	44,841,476.00
		<b>R T E SOCIETY</b>	
		By ALLOWANCE	133,000.00
		By BANK CHARGES	20,402.31
		By CONTINGENCIES	147,322.00
		By GUEST CHARGES	2,065.00
		By GUEST HOUSE MAINTENANCE	500.00
		By GUEST LECTURER SALARY	250,000.00
		By INTEREST ON LOAN	724,987.00
		By OFFICE MAINTAINANCE	6,880.00
		By POSTAGE & COURIER	50.00
		By REGISTRATION RENEWAL CHARGES	43,365.00
		By TRAVELLING EXPENSES	7,378.00
		By VEHICLE MAINTAINANCE	126,730.00



		By CANARA BANK A/C 12047	2,343,075.00
		By RADDI BANK A/C 688	2,454,235.00
		By CANARA BANK A/C 1777	84.00
		By SECURED LOANS	2,084,605.31
		By UNSECURED LOANS	400,000.00
		By SUNDRY CREDITOR	21,795.00
		By LOANS AND ADVANCES	1,032,000.00
		By CLOSING CASH BALANCE	
		RURAL ENGINEERING COLLEGE	175,554.00
		R T E SOCIETY	221,361.15
		RURAL POLYTECHNIC	4,584.90
<b>TOTAL</b>	<b>213,915,875.48</b>	<b>TOTAL</b>	<b>213,915,875.48</b>



*[Handwritten Signature]*  
**PRINCIPAL**  
**Rural Engineering College**  
**HULKOTI - 582 205**