

Lokasevanirata D Kongadiyappa Memorial Education Society
Kongadiappa College Campus, Doddaaballapura - 561 203

LDKME - B. Ed. College
Receipts & Payments Account for the year ending 31st March 2021

Receipt		Amount(Rs.)	Payment		Amount(Rs.)
To	Opening Balance:		By	Bank Charges	14.16
	Cash at Bank	22,92,541.00	"	Building Maintenance	490.00
	Cash in hand	46.00	"	Computer Maintenance	4,550.00
"	Application & Other Fees	49,980.00	"	Contingency Expenses	11,000.00
"	Interest on SB	35,969.00	"	Electrical Maintenance	97,153.00
"	Voluntary Contribution	31,90,000.00	"	Examination Expenses	31,000.00
			"	Function expenses	37,220.00
			"	LIC Committee Visit Expenses	73,000.00
			"	Office Expenses	2,600.00
			"	Photo Expenses	790.00
			"	Pooja Expenses	2,000.00
			"	Postage Expenses	1,000.00
			"	Printing & Stationary	32,538.00
			"	Salaries	22,09,867.00
			"	TA & DA	23,500.00
			"	Telephone & Communicataion Expense	21,522.00
			"	Warer Filter Expenses	10,000.00
			"	Website Maintenance	11,800.00
			"	Computer Purchased	57,000.00
			"	Furbiture & Fixtures	1,64,846.00
			"	LDKME-Society	22,27,544.00
			"	LDKME-Degree College	4,16,000.00
			"	Closing Balance	
			"	Cash at Bank	1,32,633.84
			"	Cash in hand	468.00
	Total	55,68,536.00		Total	55,68,536.00

As Per our Report of even Date

For GRSM & ASSOCIATES
Chartered Accountants
FRN: 000863S

Gopalakrishna Hegde
Partner
M No: 208063

Place : Bengaluru
Date: 30/12/2021



For LDKM Education Society

V. Jayaram
President

Secretary

Treasurer

Lokasevanirata D Kongadiyappa Memorial Education Society
Kongadiyappa College Campus, Doodaabalapura - 561 203

LDKME - B. Ed. College
Depreciation Schedule for the year 2020-21

Schedule I - Fixed Assets

Sl No	Rate	Particulars	WDV as on 01-04-2020	Additions up to 30/09/2020	Additions After 30/09/2020	Deletions During the year	Balance as at 31-03-2021	Depreciation for the year	WDV as at 31-03-2021
1	10.00%	Furniture & Fittings	1,20,684	81,066	83,780	-	2,85,530	24,364	2,61,166
2	15.00%	UPS	41,637	-	-	-	41,637	6,246	35,391
3	40.00%	Library Books	12,770	-	-	-	12,770	5,108	7,662
4	40.00%	Computers	30,404	-	57,000	-	87,404	23,562	63,842
5	40.00%	Laser Jet Printer	1,201	-	-	-	1,201	480	721
6	15.00%	CCTV	99,447	-	-	-	99,447	14,917	84,530
Total			3,06,143	81,066	1,40,780	-	5,27,989	74,677	4,53,312