

SHREE KUMARESHWAR COLLEGE OF EDUCATION (B.ED)

HANGAL

Tq. Hangal Dt. Haveri

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	61,41,943.20	Indirect Incomes	64,74,127.00
Advertisement Exps	24,774.00	Bank Interest Received	52,625.00
Annual Lesson Exams	10,000.00	College Fees A/c	6,42,465.00
Annual Social Gathering	40,875.00	Education Loan Grant A/c	25,000.00
Audit Fees	13,080.00	Examination Fees	5,80,235.00
Bank Charges	8,259.85	F.B.F	7,660.00
Blind Remedy Fees	940.00	Fees Concession Grant A/c	12,87,331.00
Building & Equipment (Main) Fees Exps	55,028.00	Govt. Seat Fees	4,39,340.00
Cancellation of Admission	835.40	KUD Exam Remuneration Received	49,381.00
Computer & Xerox Maint	10,500.00	K U D Other Fees Receipt A/c	7,760.00
CTC Camp Exps	35,200.00	Red Cross Registration Fees Received	4,000.00
Depreciation A/c	2,33,398.55	Salary Arrears	4,82,970.00
Education Loan Payment A/c	25,000.00	Salary Grant Received	26,50,160.00
Electricity Charges	64,082.00	Sale of Application	43,100.00
Exam Duty Remuneration A/c	22,384.00	T C Fees Received	2,100.00
Examination A/c	6,23,376.40		
Exam Revaluation	5,041.80		
F.B.F Payment	3,300.00		
Fee Concession A/c	8,17,110.00		
Govt. Fees Deduction A/c	41,685.00		
Health Camp	4,505.00		
Honourarium	6,525.00		
Income Tax (TDS) of Employees	7,30,434.00		
Kodagu Relief Fund	38,604.00		
K U D Application Fees	21,985.60		
K U D Elegibility Fees	60,511.80		
KUD Other Fees Payment A/c	58,497.60		
K U D Registration Fees (Exps)	1,36,453.60		
Library Expenses	78,476.00		
LIC Premium Paid	12,31,162.00		
Miscellaneous Exps	42,279.60		
Postage Charges	5,093.00		
Printing Expenses	1,30,606.00		
Professional Tax Payment	48,400.00		
Reading Room Expenses	24,350.00		
Red Cross Registration Fees	4,435.00		
Salary Payment A/c	13,21,353.00		
Software Renewal Charges	4,248.00		
Stationary Expenses	57,740.00		
Students Inauguration Expenses	19,000.00		
Telephone Charges	49,149.00		
Travelling Expenses	33,265.00		
Excess of income over expenditure	3,32,183.80		
Total	64,74,127.00	Total	64,74,127.00

Signed as on even date & prepared as per information furnished to us.

For: CA. Jayaraj. Y. Totager

M.No: 232343

Proprietor.

