

B.ED COLLEGE, HAVERI**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	23,49,955.00	By Bank Interest	15,056.00
" E P F A/c	2,02,356.00	" K U D A/c	59,522.00
" Electricity Exp.	30,233.00	" <u>Fees Collection</u>	
" Telephone Exp.	22,416.00	Application Fees	21,200.00
" Typing & Zerox	5,619.00	Tution Fees	29,30,000.00
" TA & DA Exp.	1,10,790.00	Sports Fees	11,325.00
" Exam Remuneration	35,521.00	Laboratory Fees	24,600.00
" Printing & Stationery	20,164.00	Arts & Drawing Fees	11,325.00
" E-TDS Exp.	2,900.00	S U P W Fees	18,875.00
" Reading Room	5,130.00	T W F	2,265.00
" Post & Telegram	1,410.00	C T C Fees	60,400.00
" Building Repair & Maintenance	7,38,277.00	Medical Fees	15,200.00
" Bank Charges	3,625.00	Magazine Fees	15,150.00
" Miscellaneous Exp.	55,220.00	Library Fees	13,600.00
" Audit Fees	5,900.00	Reading Room Fees	7,975.00
" Professional Tax	2,500.00	Maintenance & Equip. Fees	75,500.00
" Affiliation A/c	82,723.00	Lesson Plan Fees	30,200.00
" SWF & TWF	20,760.00	Education Tech. Fees	12,080.00
" Sports Exp.	10,000.00	Computer Fees	1,170.00
" Website Exp.	5,200.00	Development Fees	1,45,900.00
		S W F	2,265.00
		N F T W Fees	2,265.00
		Others Fees	1,82,700.00
		" Excess of Exp. Over Income	52,126.00
Total	37,10,699.00	Total	37,10,699.00

