

**T.M.A.E. SOCIETY HARAPANAHALL'S
B.ED COLLEGE, HAVERI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	14,79,921.00	By KUD Exam Remuneration	35,382.00
" E P F A/c	87,656.00	" MHRD A/c	2,000.00
" Electricity Exp.	8,346.00	" Bank Interest	50,648.00
" Telephone Exp.	14,444.00	" Sale of Old News Paper	4,000.00
" Typing & Zerox	3,826.00	" Other Receipts	11,745.00
" TA & DA Exp.	4,750.00	" KEB Interest	562.00
" KUD Exam Remuneration	29,382.00	" K P S C Rent	1,900.00
" Printing & Stationery	7,692.00	" <u>Fees Collection</u>	
" E-TDS Exp.	2,900.00	Tution Fees	18,98,555.00
" Reading Room	4,825.00	Sports Fees	11,700.00
" Post & Telegram	450.00	Laboratory Fees	23,400.00
" Build. Repair & Maintenance	10,26,748.00	Arts & Drawing Fees	11,700.00
" Bank Charges	2,591.00	S U P W Fees	19,375.00
" Miscellaneous Exp.	73,907.00	T W F	2,325.00
" Audit Fees	5,900.00	C T C Fees	62,000.00
" NSS Unit Exp.	10,000.00	Medical Fees	15,600.00
" Professional Tax	2,500.00	Magazine Fees	15,600.00
" MHRD Remuneration	2,000.00	Library Fees	15,500.00
" Ground Maintenance	2,100.00	Reading Room Fees	10,450.00
		M & E Fees	79,000.00
		Lesion P F	31,600.00
		Education Tech. Fees	12,400.00
		S W F	2,325.00
		N F T W Fees	2,325.00
		Development Fees	1,19,660.00
		Others Fees	29,800.00
		" Excess of Exp. Over Income	3,00,386.00
Total	27,69,938.00	Total	27,69,938.00

