

B.ED COLLEGE, HAVERI**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------|---------------------|------------------------------|---------------------|
| To Salary to Staff | 15,61,421.00 | By KSEEB A/c | 30,050.00 |
| " E P F A/c | 1,93,716.00 | " Bank Interest | 6,711.00 |
| " Electricity Exp. | 15,850.00 | " K U D A/c | 38,539.00 |
| " Telephone Exp. | 21,823.00 | " KPSC Rent | 3,360.00 |
| " Typing & Zerox | 5,900.00 | " <u>Fees Collection</u> | |
| " TA & DA Exp. | 48,600.00 | Application Fees | 22,000.00 |
| " Exam Remuneration | 68,589.00 | Tution Fees | 18,15,000.00 |
| " Printing & Stationery | 10,340.00 | Sports Fees | 10,800.00 |
| " E-TDS Exp. | 2,900.00 | Laboratory Fees | 21,600.00 |
| " Reading Room | 4,470.00 | Arts & Drawing Fees | 10,800.00 |
| " Post & Telegram | 1,280.00 | S U P W Fees | 17,875.00 |
| " Repair & Maintenance | 1,63,583.00 | T W F | 2,145.00 |
| " Bank Charges | 1,669.00 | C T C Fees | 57,200.00 |
| " Miscellaneous Exp. | 2,01,226.00 | Medical Fees | 14,300.00 |
| " Audit Fees | 5,900.00 | Magazine Fees | 13,700.00 |
| " Professional Tax | 2,500.00 | Library Fees | 13,700.00 |
| " Ground Maintenance | 600.00 | Reading Room Fees | 8,150.00 |
| " Affiliation A/c | 82,723.00 | Maintenance & Equip. Fees | 73,500.00 |
| " ID Card Exp. | 960.00 | Lesson Plan Fees | 28,800.00 |
| " Website Exp. | 6,300.00 | Education Tech. Fees | 11,440.00 |
| | | S W F | 2,145.00 |
| | | N F T W Fees | 2,145.00 |
| | | Others Fees | 1,14,475.00 |
| | | " Excess of Exp. Over Income | 81,915.00 |
| Total | 24,00,350.00 | Total | 24,00,350.00 |

