

SHARNBASAVESHWAR VIDYA VARDHAK SANGHA'S
DODDAPPA APPA COLLEGE OF BACHELOR OF EDUCATION(B.Ed),BASAVAKALYAN
INCOME AND EXPENDITURE ACCOUNT FOR THE ENED ON 31-03-2022

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|----------------------------------|---------------------|--------|------------------------------|---------------------|
| TO | SALARY TO STAFF: | | BY | CAC Tuition Fees | 2,00,300.00 |
| | Teaching | 16,76,900.00 | " | Fees Collections | 58,98,621.00 |
| " | FEES REMITTANCE: | | " | MISCELLENEOUS INCOME: | |
| | GUG Eligibility Fees | 15,64,120.00 | | Bank Interest | 44,315.00 |
| | Registration Fees | 1,02,000.00 | | TC Fees | 10,000.00 |
| | Affiliation Fees | 2,47,400.00 | | Sale of Application Form | 10,000.00 |
| | Affiliation Form Fees | 7,300.00 | | Miscellaneous Recovery | 38,058.00 |
| | Calender Fees | 10,000.00 | " | PF Employee Contributions | 1,12,380.00 |
| " | ADMINISTRATIVE EXPENSES: | | | | |
| | Bank Charges | 1,410.00 | | | |
| | Printing & Stationery | 25,150.00 | | | |
| | General Contingency | 1,900.00 | | | |
| | Journals & Magzines | 5,875.00 | | | |
| | Functions & Celebrations | 41,010.00 | | | |
| | Audit Fees | 7,000.00 | | | |
| | Electricity Bill | 41,313.00 | | | |
| | PF Employee Contributions | 1,12,380.00 | | | |
| | PF Employer Contributions | 1,21,745.00 | | | |
| | Consultancy Fees | 14,000.00 | | | |
| | Legal Fees | 60,000.00 | | | |
| | TA/DA | 34,370.00 | | | |
| | Repairs and Maintainance | 13,499.18 | | | |
| | ID Card Expenses | 2,924.00 | | | |
| | Net Charges | 12,618.82 | | | |
| | LIC Committee Exp | 11,150.00 | | | |
| | Exam Expenses | 23,700.00 | | | |
| " | As Per Annexure | 3,47,776.00 | | | |
| " | Excess of Income Over Expenditur | 18,28,133.00 | | | |
| | TOTAL RS: | 63,13,674.00 | | TOTAL RS: | 63,13,674.00 |

SUBJECT OUR SEPARATE AUDIT REPORT OF EVEN DATE

For SHIVASHARANAPPA & Co.,
 CHARTERED ACCOUNTANTS



SHIVASHARANAPPA H.BIRADAR
 (PROPRIETOR)
 UDIN No:22225021AMSMPU3611

DATE:30-06-2022.
 PLACE:KALABURAGI.