

SHRI SIDDARAMESHWAR EDUCATION TRUST'S
SIDDARAMESHWAR B.ED COLLEGE
KALYAN NAGAR DHARWAD

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	1250445.00	BY FEES COLLECTION	
TO BANK COMMISSION & CHARGES	2389.50	ADMISSION FEES	28200.00
TO ELECTRICITY & WATER CHARGES	145178.00	TUITION FEES	1140490.00
TO FUNCTION EXPENSES	13115.75	DEVELOPMENT FEES	865000.00
TO PRINTING & STATIONARY	6111.00	ARTS & DRAWINGS FEES	7200.00
TO TELEPHONE CHARGES	2262.00	CTC FEES	38400.00
TO PROPERTY TAX	65800.00	TECHNOLOGY FEES	6720.00
TO AUDIT FEES	4130.00	EXAMINATION FEES	9600.00
TO INTERNET CHARGES	26495.00	LAB FEES	14400.00
TO MISCELLANEOUS EXPENSES	16821.00	LESSON PLAN & TECH. FEES	19200.00
TO KUD REGISTRATION FEES	322560.00	LIBRARY FEES	14400.00
TO KUD AFFILIATION FEES	70000.00	MAGAZINE FEES	4800.00
TO KUD COMPUTATION FEES	26815.00	MAINTENANCE & EQUIPMENT FEES	48000.00
TO KUD CORPUS FUND	26815.00	MEDICAL FEES	4800.00
TO KUD THEORY EXAM FEES	360640.00	READING ROOM FEES	9600.00
TO BUILDING REPAIRS & MAINTENANCE	80318.00	SPORTS FEES	7200.00
TO BUIDLING CC	109500.00	SUPW FEES	12000.00
TO NEWSPAPER & MAGAZINE & PERIODICALS	14579.00	NFTW	1920.00
TO SPORTS	1842.50	OTHER FEES	595215.00
TO REFUND OF FEES	27000.00		2827145.00
TO COLLEGE PROFESSIONAL TAX		BY OTHER FEES	
TO KUD NSS FUND	32477.00	KUD THEORY EXAM FEES	360640.00
TO DEPERCIATION	49357.40	BY INTEREST ON BANKS	
		INTEREST ON S.B	165370.00
		ACCRUED INTEREST ON F D	9377.00
			174747.00
TO SURPLUS	1428050.85	BY OTHER RECEIPTS	
(EXCESS OF INCOME OVER EXPENDITURE)		KUD NSS FUND	32475.00
		CCAV BANGALORE	687695.00
	<u>4082702.00</u>		<u>4082702.00</u>

PLACE : DHARWAD
DATE : 22-09-2019



FOR M/S UDAYARAVI ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
UDAYARAVI.C.YELIGAR
PROPRIETOR
M.NO.200990
UDIN:19200990AAAACP8491