

Basavachetana B.Ed College Rnr 2021-22

Puttayana Viraktamath

Doddapete

Ranebennur

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	21,01,827.16	Indirect Incomes	15,52,575.00
Accounting Fees	25,000.00	Student Fees	8,97,600.00
Bank Charges & Commission	129.80	Bank Interest Received	3,298.00
College Affiliation Fees	82,723.00	Exam Expenses (Reimbursed by KUD)	6,000.00
College Function Expenses	26,465.00	Student Fees From Govt	6,45,677.00
College Maintenance Charges	23,969.00		
Computer Maintenance	12,665.00	Academic Year 2008-09 to 2018-19	13,63,990.00
Electricity Charges	7,794.00	SC Students Difference Amount	5,69,075.00
Exam Fees Remitted to KUD	5,32,783.00	ST Students Difference Amount	7,94,915.00
KUD Other Fees	38,250.00		
KUD Registration Fees	1,84,470.00		
News Paper Expenses	3,518.00		
Postage & Courier	144.00		
Printing & Stationery	30,060.36		
Salary to Staff	10,06,339.00		
Sports Expenses	4,987.00		
Student Welfare Expenses	36,291.00		
Travelling Expenses	86,239.00		
Excess of income over expenditure	8,14,737.84		
Total	29,16,565.00	Total	29,16,565.00

As per our even date of report attached

Date :- 25/09/2023

L/DIN: 23026911B9VUVB8888



CA. B. P. PATIL
Chartered Accountant
M. No. 026911

Basavachetana B.Ed College Rnr 2022-23

Puttayana Viraktamath
Doddapete
Ranebennur

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	16,14,591.00	Indirect Incomes	20,74,375.00
Bank Charges & Commission	224.20	Students Fees	19,44,800.00
College Affiliation Fees	82,723.00	Bank Interest Received	3,105.00
College Maintenance Charges	13,460.00	Exam Expenses (Reimbursed by KUD)	3,000.00
Computer Maintenance	6,040.00	Student Fees From Govt	1,23,470.00
Electricity Charges	11,809.00		
Enrollment Diate Fees	13,175.00		
Exam Fees Remitted to KUD	2,45,850.00		
KUD Other Fees	1,131.80		
News Paper Expenses	2,315.00		
Postage & Courier	336.00		
Printing & Stationery	47,358.00		
Salary to Staff	11,69,744.00		
Sports Expenses	3,345.00		
Student Welfare Expenses	8,650.00		
Travelling Expenses	8,430.00		
Excess of income over expenditure	4,59,784.00		
Total	20,74,375.00	Total	20,74,375.00

Note! - 25-09-23

UDIN: 23026911B6V0VE7001

As per our even date of report attached



Patil
CA. B. P. PATIL
Chartered Accountant
M. No. 026911