

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022


EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
To Salary to Staff	E-1	17,84,965.00	By Grants	I-1	-
To Establishment Expenses	E-2	3,26,194.30	By Fees	I-2	24,30,375.00
To Department Expenses	E-3	15,800.00	By Specific Fees	I-3	3,40,092.00
To Expenses against Specific Fees	E-4	23,321.00	By Interest on Bank Accounts	I-4	84,338.00
To Repairs & Maintenance	E-5	12,754.00	By Rent	I-5	-
To Excess of Income over Expenditure		14,60,946.70	By Misc Receipts	I-6	7,69,176.00
TOTAL		36,23,981.00	TOTAL		36,23,981.00

Place: Belagavi

Date: 21-07-2022

UDIN:




PRINCIPAL
 K.L.E. SOCIETY'S
 COLLEGE OF EDUCATION
 NIPANI-591237



"As per our Report of even date"

For And on Behalf of
M/s. C.A. ARALIMATTI & CO.
 Chartered Accountants


(C.A. PUSHKAR A. OGALE)
 PARTNER
 Firm Reg. No. 000209S M.No.233710

**K.L.E. SOCIETY'S
COLLEGE OF EDUCATION
NIPPANI. TAL: CHIKKODI**

**SCHEDULES TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2022**

PARTICULARS	AMOUNT
Schedule I-1 : Grants	0
TOTAL	0

Schedule I-2 Fees	
Admission Fees	5000.00
Computer Fees	283050.00
Development Fees	231100.00
Govt Student Fees	260030.00
Library Fees	28200.00
Tution Fees	1622995.00
TOTAL	2430375.00

Schedule I-3 Specific Grants	
Arts & Drawing Fees	7435.00
Audio Visual Fees	11760.00
College Exam Fees	19800.00
C T Campus Fees	39200.00
Magazine Fees	4730.00
Maintenance & Equipment Fees	93134.00
Medical Examination Fees	10896.00
Practice Teaching Fees	19800.00
Psychology Lab Fees	28691.00
Reading Room Fees	9766.00
Social Gathering & Sports Meet	75200.00
Sports & Games Fees	7305.00
S.U.P.W Fees	12375.00
TOTAL	340092.00

Schedule I-4 Interest on Bank Accounts	
Interest from SB Accounts	84338.00
TOTAL	84338.00

Schedule I-5 : Rent	
TOTAL	0
	0

Schedule I-6 : Miscellaneous Receipts	
Admission Form & Prospects	37200.00
Miscellaneous Receipts	729506.00
Transfer certificates	2470.00
TOTAL	769176.00



Schedule E-1 Salary to Staff	
EPF Administrative Charges	10592.00
EPF Management Contribution	110103.00
ESI Management Contribution	41090.00
Gratuity fund Management Contribution	107932.00
Maintenance Charges	39905.00
Salary	1475343.00
TOTAL	1784965.00

Schedule E-2 Establishment Expenses	
Affiliation Expenses	100000.00
Audit Fees	9204.00
Bank Commission Charges	8154.30
Conference & Seminar Expenses	15354.00
Consultancy Fee Expenses	12320.00
Founders day celebration expenses	2630.00
Function & Celebration	7788.00
LIC Committiee Expenses	4333.00
miscellaneous Expenses	62408.00
Postage & Courier Expenses	1720.00
Printing & Stationary	45333.00
Professional Tax enrollement Expenses	2500.00
RCU Staff Approval Fees	16000.00
Refreshment Expenses	5730.00
Telephone Charges	11387.00
Travelling & Conveyance Allowance	21333.00
TOTAL	326194.30

Schedule E-3 Department Expenses	
Computer current Expenses	15800.00
TOTAL	15800.00

Schedule E-4 Expenses Against Specific Fees	
Annual day Expenses	10000.00
Examination Expenses	3788.00
Reading Room Expenses	8238.00
Sports Expenses	1295.00
TOTAL	23321.00

Schedule E-5 Repairs & Maintainance	
Repairs to Furniture & Fixtures	12754.00
TOTAL	12754.00

