


NIPPANI. TAL: CHIKKODI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
To Salary to Staff	E-1	22,79,713.00	By Grants	I-1	-
To Establishment Expenses	E-2	5,23,161.52	By Fees	I-2	66,85,091.00
To Department Expenses	E-3	20,350.00	By Specific Fees	I-3	3,65,119.00
To Expenses against Specific Fees	E-4	29,924.00	By Interest on Bank Accounts	I-4	3,13,071.00
To Repairs & Maintenance	E-5	1,100.00	By Rent	I-5	-
To Excess of Income over Expenditure		46,13,373.48	By Misc Receipts	I-6	1,04,341.00
TOTAL		74,67,622.00	TOTAL		74,67,622.00

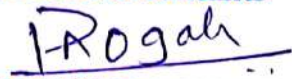
"As per our Report of even date"

Place: Belagavi
 Date: 12.06.2023
 UDIN:




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



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(B.Ed SECTION)**

NIPPANI. TAL: CHIKKODI

**SCHEDULES TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2023**

PARTICULARS	AMOUNT
Schedule I-1 : Grants	-
TOTAL	-

Schedule I-2 Fees	
Admission Fees	55,100.00
Computer Fees	1,01,600.00
Development Fees	1,56,000.00
Govt Student Fees	59,830.00
Liabrary Fees	24,750.00
Tution Fees	62,87,811.00
TOTAL	66,85,091.00

Schedule I-3 Specific Grants	
Arts & Drawing Fees	9,825.00
Audio Visual Fees	800.00
College Exam Fees	18,000.00
C T Campus Fees	76,400.00
Magazine Fees	9,600.00
Maintenance & Equipment Fees	65,500.00
Medical Examination Fees	9,550.00
Practice Teaching Fees	18,000.00
Psychology Lab Fees	6,550.00
Reading Room Fees	18,389.00
Social Gathering & Sports Meet	96,000.00
Sports & Games Fees	14,005.00
S.U.P.W Fees	22,500.00
TOTAL	3,65,119.00

Schedule I-4 Interest on Bank Accounts	
Interest from SB Accounts	56,789.00
Interest on FD accounts	2,56,282.00
TOTAL	3,13,071.00

Schedule I-5 : Rent	
TOTAL	-

Schedule I-6 : Miscellaneous Receipts	
Admission Form & Prospects	1,000.00
Miscellaneous Receipts	1,03,341.00
TOTAL	1,04,341.00



Schedule E-1 Salary to Staff	
EPF Administrative Charges	10,197.00
EPF Management Contribution	1,00,332.00
ESI Management Contribution	52,663.00
Gratuity fund Management Contribution	1,31,082.00
Maintenance Charges	1,20,203.00
Salary	18,65,236.00
TOTAL	22,79,713.00

Schedule E-2 Establishment Expenses	
Affiliation Expenses	82,500.00
Audit Fees	11,045.00
Bank Commission Charges	9,811.52
Building Maintenance	1,500.00
Conference & Seminar Expenses	2,167.00
Consultancy Fee Expenses	1,64,200.00
Function & Celebration	21,193.00
Electrical Expenses	50,544.00
LIC Committiee Expenses	7,235.00
miscellaneous Expenses	37,972.00
Postage & Courier Expenses	3,030.00
Printing & Stationary	78,667.00
Professional Tax enrollement Expenses	2,500.00
Refreshment Expenses	12,377.00
Telephone Charges	11,432.00
Travelling & Conveyance Allowance	26,988.00
TOTAL	5,23,161.52

Schedule E-3 Department Expenses	
Computer current Expenses	20,350.00
TOTAL	20,350.00

Schedule E-4 Expenses Against Specific Fees	
Annual day Expenses	22,018.00
Reading Room Expenses	6,906.00
Sports Expenses	1,000.00
TOTAL	29,924.00

Schedule E-5 Repairs & Maintainance	
Repairs to Electrical Fittings	1,100.00
TOTAL	1,100.00

