

BALAGANGHADHARANATHA SWAMIJI B. Ed COLLEGE

A UNIT OF SRI ADICHUNCHANAGIRI SHIKSHANA TRUST @
SRINGERI, CHIKMAGALUR DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2022

EXPENDITURE		AMOUNT(₹)	AMOUNT(₹)	INCOME		AMOUNT(₹)	AMOUNT(₹)
To ESTABLISHMENT EXPENSES				By TUITION & OTHER FEE			
Gross Salary	30,53,488			Application Fee	3,400		
Provident Fund	1,81,586			Certificate Fee	5,400		
Staff Approval Fee	11,800			Development Fee	74,000		
Staff Id Card	20,800	32,67,674		Development Fund	4,32,935		
				Fine	200		
" ADMINISTRATIVE EXPENSES				Library I D Card Fee	25		
Inspection Expenses	13,920			TC Fee	800		
Office Maintenance	1,500			Tuition Fee	16,72,989		
Postage & Courier Charges	1,587			Uni Admission Fee (Oth.Uni)	2,374	21,92,123	
Printing & Stationery	41,122						
Refreshment Charges	9,889			" UNIVERSITY FEE COLLECTION			
Telephone Charges	29,844			Admission Fee	2,004		
Travelling & Conveyance	57,852	1,55,714		Govt. Fee	1,63,200		
				Univ Admission Fee	52,288	2,17,492	
" FINANCIAL CHARGES							
Bank Charges			1,184	" GENERAL INCOME			
				Miscellaneous Income	6,015		
" DUES AND TAXES				Sale Of Scraps/old News Papers	1,706	7,721	
Professional Tax (institution)			2,500				
" STUDENTS ACTIVITIES EXPENSES				" INTEREST RECEIVED			
Chunchotsava Programme Expn.	82,000			Interest On Sb		14,756	
Ct Camp & C L Camp	62,274						
Internet/website Charges	4,000			" EXCESS OF EXPENDITURE OVER INCOME		14,58,871	
Magazines & News Paper	10,374						
Magazines Journals & News Papers	11,976						
Students Association	570						
Students Practical / Training Expenses	9,100	1,80,294					
" FEE REMITTANCE TO GOVT.							
Admission Fee Paid	99,238						
Affiliation Fee Paid	8,970						
Affiliation Renewal (college)	1,02,129						
Application/entry Fee Paid	3,894						
Flag	200						
Recognition Fee Paid	25,000						
Students Welfare Fund(swf) Paid	250						
Teachers Welfare Fund(twf) Paid	250	2,39,931					
" REPAIRS AND MAINTENANCE							
Building Maintenance	9,200						
Computer Maintenance	450						
Other Repairs & Maintenance	5,000	14,650					
" DEPRECIATION			29,016				
TOTAL			38,90,963	TOTAL			38,90,963

For BALAGANGHADHARANATHA SWAMIJI B.ED COLLEGE

Authorised Signatory

Place :Sringeri

Date : 30/09/2022

As per our report of even date annexed

For Harish Vasanth & Associates

CHARTERED ACCOUNTANTS

(Firm Regn No. 012361S)

Harish S G

Partner

M.No. 21821

UDIN:

