

**SSET'S CHANDRAGIRI B.ED COLLEGE FOR WOMEN  
SHIVBASAVA NAGAR, BELAGAVI**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDING ON 31-03-2019**

EXPENDITURE	₹	INCOME	₹
<b>To Indirect Expenses:</b>		<b>By Indirect Incomes:</b>	
Int on TDS	51.00	Fees	2,09,005.00
TDS on security Services	224.00		<b>2,09,005.00</b>
Sports Meet 2018	1,000.00		
	<b>1,275.00</b>	<b>By Fees:</b>	
<b>To Depreciation</b>		Tuition Fees	14,62,323.00
	53,863.50		<b>14,62,323.00</b>
<b>To Employee's Benefit Expenses:</b>		<b>By Grant:</b>	
Management Contribution	62,071.00	S.S.Education Trust Grant	2,52,444.00
Part Time Salary	38,900.00		<b>2,52,444.00</b>
Salary to Staff	8,58,310.00	<b>By Interest on Bank Deposits:</b>	
	<b>9,59,281.00</b>	Interest on FD	4,262.00
<b>To Establishment Expenses:</b>		Interest on SB	37,385.08
Audit Fees	4,000.00		<b>41,647.08</b>
Bank Commission & Charges	1,267.50	<b>By Other Fees:</b>	
Functions & Festivals	5,049.00	Development Fees	7,28,929.00
Institutional PT A/c	2,500.00	KSW University Eligibility Fees	2,07,290.00
Postage	1,140.00	KSW University Eligibility Fees Paid	-3,57,977.00
Security Service Charges	1,73,923.00		<b>5,78,242.00</b>
University Affiliation Fees	-1,22,378.00	<b>By Other Income:</b>	
Printing & Stationary	7,839.00	KSW University Application Fees	2,000.00
<b>Telephone:</b>		Sale of Admission Forms	5,200.00
Telephone 2407114	10,788.00		<b>7,200.00</b>
Telephone 2407154	4,473.00	<b>By Specific Fees:</b>	
Travelling & Conveyance:	8,017.00	Admission Fees	4,300.00
	<b>96,618.50</b>	Arts & Drawing Fees	6,450.00



<b>Other Expenses:</b> Inspection Expenses Miscellaneous Expenses	5,500.00		CTC Fees	34,400.00	
	2,080.60		Educational Technology Fees	6,880.00	
			Institutional Examination Fees	8,600.00	
TDS E Return Filing Fees	200.00	7,780.60	Lab Fees	12,900.00	
			Lesson Plan Record & Other Plan Record Fees	17,200.00	
<b>Repairs &amp; Maintenance:</b>			Library Fees	11,640.00	
Building Repairs & Maintenance	784.00		Magazine Fees	4,300.00	
Computer Repairs & Maintenance	4,730.00	5,514.00	Maintenance & Equipment Fees	43,000.00	
			Medical Examination Fees	4,300.00	
<b>TO Surplus</b>			NFTW Fees	500.00	
<b>(Excess of income over expenditure)</b>		15,97,848.48	RR Fees	-1,280.00	
			Sports Fees	6,450.00	
			Student Welfare Fund Fees	465.00	
			SUPW Fees	10,750.00	
			TBF Fees	465.00	1,71,320.00
		27,22,181.08			27,22,181.08

"As per our Report of Even Date"

UMESH G. DADDIMANI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Umesh G. Daddimani*  
CA. UMESH G. DADDIMANI  
PROPRIETOR : M No : 236668



DATE: 11.07.2019  
PLACE : BELAGAVI