

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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31-3-2023

EXPENDITURE		₹		INCOME		₹
To	Employee's Benefit Expenses:			By	Indirect Incomes:	
	Management Contribution ESI	25,851			CAC Bangalore Fees	1,79,440
	Part Time Salary	75,000		By	Fees:	
	PF Mgt Contribution	1,06,512			Tuition Fees	30,25,020
	Salary to Staff	11,04,000	13,11,363		Specific Fees:	
To	Establishment Expenses				Admission Fees	23,100
	Website Regn Charges	4,109			Arts & Drawing Fees	5,850
	Advertisement	6,930			CTC Fees	31,200
	Travelling & Conveyances	2,915			Cultural Activities Fees	7,500
	Audit Fees	3,000			Educational Technology Fees	21,240
	Bank Charges	14,930			III Sem Fees	-1,13,810
	Property Tax	67,643			Institutional Exam Fees	22,800
	Internet Charges	5,650			KSW University Eligibility Fees	-98,195
	Postage	2,879			Lab Fees	11,700
	Printing & Stationery	10,988			Lesson Plan Record & Other Plan	
	Security Service Charges				Record Fees	15,600
	Institutional PT A/c	2,500.00	1,21,544		Library Fees	34,200
To	Repairs & Maintenance				Magazine Fees	11,400
	Computer Repairs & Maintenance	980			Maintenance & Equipment Fees	1,14,000
	Electricity Repairs & Maintenance	570	1,550		Medical Examination Fees	3,900
To	Other expenses				NFTW Fees	-5,720
	Miscellaneous expenses	5,713			Library RR Fees	
	Inspection Expenses	5,063			RR Fees	12,250
	Function & Festival A/c	13,138.00	23,914.00		Skill Development Fees	15,000
To	Contribution to SSET		40,00,000.00		Sports Fees	22,800
To	Depreciation		69,071		Student Welfare Fund Fees	-2,350
					SUPW Fees	9,750
					TBF Fees	-2,350
					University affiliation fees	3,16,504
						4,56,369



				Other Fees:		
				Development Fees	9,81,975	
				Other Fees	15,000	9,96,975
			By	Other Income:		
				Application From Sales	19,200	
				Miscellaneous Receipt	10,000	29,200
				Interest on Bank Deposits:		
				Interest on SB	1,02,918	1,02,918
			By	Surplus		7,37,520
						55,27,442
						55,27,442

DATE: 11-05-2023
PLACE : BELAGAVI

"As per our Report of Even Date"

UMESH G. DADDIMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. UMESH G. DADDIMANI
PROPRIETOR : M No : 236668
UDIN:23236668BGXOEV6905

