

**SHRI BASAVESHWAR RURAL EDUCATION AND DEVELOPMENT TRUST  
RURAL B.ED COLLEGE, SATTUR**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
TO STAFF SALARY	1537212.00	BY FEES RECEIVED	5670734.09
TO ADVERTISEMENT EXPENSES	143589.00	BY APPLICATION FORM FEEES	7450.00
TO BANK CHARGES	12796.45	BY EXAM FEES	251712.00
TO AUDIT FEES	17700.00	BY INTEREST ON S.B	1076.59
TO CLEANING EXPENSES	10500.00	BY INTEREST ON F.D	76293.35
TO COMPUTER REPAIRS & MAINTENANCE	16200.00		
TO ELECTRICITY CHARGES	51099.00		
TO FUNCTION EXPENSES	199748.00		
TO GARDEN MAINTENANCE	36531.00		
TO BUILDING REPAIRS & MAINTENANCE	83450.00		
TO K.U EXAM FEES	287008.50		
TO K.U.D REGISTRATION FEES	172142.60		
TO KUD ELIGIBILTY FEEES	12023.90		
TO EXAM EXPENSES	41213.00		
TO ELECTRICAL REPAIRS & MAINTENANCE	2000.00		
TO LEGAL FEES	11800.00		
TO INTEREST ON DEPOSIT LOAN	36994.14		
TO MISCELLANEOUS EXPENSES	83222.00		
TO NEWS PAPER & PERIODICALS	5091.00		
TO OFFICE EXPENSES	73761.00		
TO POOJA EXPENSES	16150.00		
TO PRINTING & STATIONERY	12813.00		
TO UNIFORM EXPENSES	115000.00		
TO SECURITY CHARGES	75000.00		
TO TRAVELLING & CONVEYANCE	366352.00		
TO VEHICLE MAINTENANCE	186500.00		
TO WEB SITE MAINTENANCE	50000.00		
TO DEPRECIATION	30423.00		
<b>TO SURPLUS (EXCESS OF INCOME OVER EXEPENDITURE)</b>	2320946.44		
	<u>6007266.03</u>		<u>6007266.03</u>

PLACE : DHARWAD

DATE :08.03.2022



FOR M/S UDAYARAVI ASSOCIATES,  
CHARTERED ACCOUNTANTS,

(UDAYARAVI.C.YELIGAR)  
PROPRIEBYR  
M.NO. 200990

UDIN: 22200990AEKSBV8195