

**SHRI BASAVESHWAR RURAL EDUCATION AND DEVELOPMENT TRUST'S
V H MARAD M.ED COLLEGE, SATTUR, DHARWAD**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY TO STAFF	226953.00	BY FEES RECEIVED	1140889.00
TO ADVERTISEMENT EXPENSES	16900.00	BY APPLICATION FORM FEES	1400.00
TO BANK CHARGES	1271.02	BY EXAM FEES	99452.00
TO BUILDING REPAIRS & MAINTENANCE	81430.00	BY INTEREST ON S.B	686.78
TO AUDIT FEES	5900.00	BY INTEREST ON F.D	3315.00
TO CLEANING AND MAINTENANCE	500.00		
TO CONSULTATION FEES	5000.00		
TO EXAM FEES	141915.80		
TO FUNCTION EXPENSES	15500.00		
TO OFFICE EXPENSES	32605.00		
TO POOJA EXPENSES	10000.00		
TO PRINTING & STATIONERY	11100.00		
TO REGISTRATION FEES	472062.10		
TO TRAVELLING & CONVEYANCE	80750.00		
TO SURPLUS	143855.86		
(EXCESS OF INCOME OVER EXPENDITURE)			
	<u>1245742.78</u>		<u>1245742.78</u>

PLACE : DHARWAD

DATE : 08.03.2022



"AS PER BOOKS OF ACCOUNTS"
FOR M/S UDAYARAVI ASSOCIATES,
CHARTERED ACCOUNTANTS,


UDAYARAVI.C.YELIGAR
PROPRIETOR

M.NO. 200990

UDIN: 22200990AEKRMZ6261