

**SSE CHANDRAGIRI B.ED COLLEGE FOR WOMEN  
SHIVBASAVA NAGAR, BELAGAVI**

**INCOME & EXPENDITURE ACCOUNT**

FOR THE YEAR ENDING 31-3-2021

EXPENDITURE		₹	INCOME		₹
<b>To</b>	<b>Employee's Benefit Expenses:</b>		<b>By</b>	<b>Fees:</b>	
	Management Contribution ESI	21,486		Tuition Fees	14,71,781
	Part Time Salary	1,49,000	<b>By</b>	<b>Specific Fees:</b>	
	PF Mgt Contribution	1,01,951		Admission Fees	3,800
	Salary to Staff	11,32,321		Arts & Drawing Fees	5,700
		<b>14,04,758</b>		CTC Fees	30,400
<b>To</b>	<b>Establishment Expenses</b>			Educational Technology Fees	6,080
	Telephone Charges	10,319		Institutional Examination Fees	7,600
	Travelling & Conveyances	300		Lab Fees	11,400
	Audit Fees	3,000		Lesson Plan Record & Other	
	Bank Charges	975		Plan Record Fees	15,200
	Cleaning & Maintenance	4,180		Library Fees	11,400
	Professional Tax	2,500		Magazine Fees	3,800
	Postage & Courier	1,055		Fees	38,000
	Printing & Stationery	24,264		Medical Examination Fees	3,800
	Security Service Charges	1,76,292		NFTW Fees	1,520
	Website Regn Charges	4,110		RR Fees	7,600
	Reading Room Expenses	8,655		Sports Fees	7,600
		<b>2,35,650</b>		Student Welfare Fund Fees	1,900
<b>To</b>	<b>Repairs &amp; Maintenance</b>			SUPW Fees	9,500
		<b>6,105</b>		TBF Fees	1,900
<b>To</b>	<b>Other Expenses</b>			University Affiliation Fees	2,02,500
	Miscellaneous expenses	3,773		KSW University Elegiblity	
	Tds Return Filing Fees	200		Fees	1,56,750
		<b>3,973</b>		III Sem Register	1,46,490
<b>To</b>	<b>Fees Remitted - University</b>				
	III Sem Fees	1,51,630			

M. No. 2366  
FR No. 159476  
**6,72,940**

To	Depreciation		49,098	By	Other Fees:		3,67,580
				By	Development Fees		
					Other Income:		
					Application From Sales	4,400	
					Postal Expenses Receipt	4,000	
					Misc. Receipt	118	
	To Excess of Income over Expenses		7,74,218		Interest on Bank Deposits:		
					Interest on SB	1,04,612	1,13,130
			26,25,431				26,25,431

"As per our Report of Even Date"

For, UMESH G. DADDIMANI & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. UMESH G. DADDIMANI  
Proprietor : M No: 236668  
UDIN:21236668AAAAABZ1812



DATE:07-07-2021  
PLACE : BELAGAVI