

T.M.A.E.SOCIETY'S HARAPANAHALLI'S  
B. P. ED COLLEGE, HAVERI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	12,83,846.00	By Bank Interest	750.00
" Telephone Exp.	8,389.00	" KEB Interest	790.00
" Electricity Exp.	11,497.00	" Exam Remuneration	23,800.00
" Miscellaneous. Exp.	31,665.00	" <u>Fees Collection</u>	
" Printing & Stationery	4,846.00	Application Fees	2,900.00
" Post & Telegram	822.00	Tution Fees	8,51,300.00
" Reading Room	1,975.00	Admission Fees	2,250.00
" Ground Exp.	19,340.00	Examination Fees	4,500.00
" TA & DA Exp.	9,675.00	Medical Fees	2,250.00
" Audit Fees	4,720.00	Identity Card Fees	2,250.00
" Professional Tax	2,500.00	Library Fees	6,750.00
" Repairs & Maintenance	3,384.00	Magazine Fees	2,250.00
" Advertisement	19,250.00	Reading Room Fees	4,500.00
" Typing & Zerox	3,619.00	Play Ground Fees	4,500.00
" Exam Remuneration Refund	23,800.00	Education Technology Fees	3,600.00
" T D S Exp.	2,900.00	Lesson Plan Fees	9,000.00
" EPF A/c	1,71,228.00	Maintenance Equipment Fees	22,500.00
" Bank Charges	560.50	Sports Fees	3,375.00
" Uniform Exp.	31,257.00	Camp & Picnic Fees	18,000.00
" Website Exp.	6,300.00	T C Fees	1,500.00
" Fire & Safety Fees	20,000.00	Alumini Fees	1,050.00
" Affiliation A/c	47,585.00	Development Fees	52,895.00
		Others Fees	57,180.00
		" Excess of Exp. Over Income.	6,31,268.50
<b>Total</b>	<b>17,09,158.50</b>	<b>Total</b>	<b>17,09,158.50</b>

