

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	13,57,141.00	By KEB Interest	1,148.00
" Arrears	12,450.00	" Bank Interest	2,274.00
" Telephone Exp.	8,974.00	" M H R D A/c	2,000.00
" Electricity Exp.	8,139.00	" Red Cross A/c	4,000.00
" Library	10,000.00	" <u>Fees Collection</u>	
" Misc. Exp.	47,740.00	Application Fees	2,600.00
" Printing & Stationery	6,276.00	Tution Fees	7,33,940.00
" Post & Telegram	1,590.00	Examination Fees	850.00
" Reading Room	2,046.00	Sports Fees	6,400.00
" Ground Exp.	3,61,900.00	Laboratory Fees	9,000.00
" TA & DA Exp.	5,630.00	Ground Fees	6,000.00
" Audit Fees	3,540.00	Medical Fees	4,000.00
" Test & Exam Exp.	1,800.00	Magazine Fees	3,000.00
" Professional Tax	2,500.00	Library Fees	6,000.00
" Labour Charges	8,350.00	Maintenance Equipment Fees	13,600.00
" Repairs & Maintenance	67,695.00	Lesson Plan Fees	13,600.00
" Advertisement	15,000.00	Computer Lab Fees	5,500.00
" Exam Remuneration A/c	4,000.00	Development Fees	1,06,300.00
" Affiliation	43,258.00	T C Fees	700.00
" Uniform Exp.	28,656.00	Others Fees	66,895.00
" Typing & Zerox	4,232.00	Identity Card Fees	3,050.00
MHRD Remuneration	2,000.00	Reading Room Fees	6,850.00
T D S Exp.	1,200.00	Education Technology Fees	4,520.00
I D Card Exp.	2,550.00	T B F Fees	825.00
Sports Meeting Exp.	6,500.00	S W F Fees	825.00
Red Cross A/c	8,000.00		
K U D Remuneration	25,318.00	" Excess of Exp. Over Income.	11,77,776.00
EPF A/c	1,35,168.00		
Total	21,81,653.00	Total	21,81,653.00

