

## T.M.A.E.SOCIETY'S HARAPANAHALLI'S

**B. P. ED COLLEGE, HAVERI****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Salary to Staff	6,40,686.00	By Bank Interest	644.00
" Telephone Exp.	8,802.00	" KEB Interest	1,106.00
" Electricity Exp.	8,779.00	" M H R D A/c	2,000.00
" Miscellaneous. Exp.	22,366.00	" K U D Remuneration A/c	25,541.00
" Printing & Stationery	17,419.00	" <u>Fees Collection</u>	
" Post & Telegram	1,188.00	Admission Fees	1,000.00
" Reading Room	2,200.00	Tution Fees	4,59,810.00
" Ground Exp.	3,570.00	Camp & Picnic Fees	8,000.00
" TA & DA Exp.	8,149.00	Sports Fees	1,500.00
" Audit Fees	4,720.00	Examination Fees	2,000.00
" I D Card Exp.	1,100.00	Play Ground Fees	2,000.00
" Professional Tax	2,500.00	Medical Fees	1,000.00
" Building Repairs & Maintenance	66,800.00	Magazine Fees	1,000.00
" Advertisement	16,500.00	Library Fees	3,000.00
" Exam Remuneration A/c	28,391.00	Maintenance Equipment Fees	10,000.00
" Typing & Zerox	3,182.00	Lesson Plan Fees	4,000.00
" MHRD Remuneration	2,000.00	Computer Lab Fees	900.00
" T D S Exp.	2,900.00	Development Fees	42,000.00
" Computer Repairs & Maintenance	6,250.00	T C Fees	200.00
" EPF A/c	1,68,277.00	Others Fees	24,150.00
" Bank Charges	263.55	Identity Card Fees	1,000.00
" D P Ed College Exp.	7,500.00	Reading Room Fees	2,000.00
		Education Technology Fees	1,600.00
		Application Fees	2,400.00
		" Excess of Exp. Over Income.	4,26,691.55
<b>Total</b>	<b>10,23,542.55</b>	<b>Total</b>	<b>10,23,542.55</b>

