

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	16,43,703.00	By KUD Exam Remuneration	1,05,768.00
" E P F A/c	1,79,377.00	" MHRD A/c	3,000.00
" Electricity Exp.	19,448.00	" Bank Interest	20,385.00
" Telephone Exp.	14,818.00	" Registration A/c	4,100.00
" Typing & Zerox	9,394.00	" Red Cross A/c	4,000.00
" TA & DA Exp.	66,250.00	" <u>Fees Collection</u>	
" KUD Exam Remuneration	79,728.00	Tution Fees	23,06,300.00
" Printing & Stationery	15,783.00	Application Fees	27,200.00
" E-TDS Exp.	2,900.00	Admission Fees	250.00
" Reading Room	4,875.00	Soprts Fees	5,550.00
" Post & Telegram	1,583.00	Laboratory Fees	10,550.00
" KUD Affiliation & Reg	75,202.00	Arts & Drawing Fees	5,550.00
" Build.Repair & Maintenance	6,45,762.00	S U P W Fees	9,250.00
" Bank Charges	3,084.00	T B F	1,110.00
" Miscellaneous Exp.	33,806.00	Examination Fees	700.00
" CC TV Exp.	11,220.00	C T C Fees	30,000.00
" Audit Fees	4,720.00	Medical Fees	5,200.00
" CTC Camp Exp.	17,080.00	Magazine Fees	5,350.00
" Professional Tax	2,500.00	Library Fees	11,300.00
" Red Cross A/c	8,000.00	Reading Room Fees	7,200.00
" MHRD Remuneration	5,000.00	M & E Fees	38,000.00
" Registration A/c	4,085.00	Lesson P F	14,800.00
		Education Tech. Fees	5,920.00
		S W F	1,110.00
		N F T W Fees	1,110.00
		T C Fees	900.00
		Development Fees	4,000.00
		Others Fees	1,35,200.00
		" Excess of Exp. Over Income	84,515.00
Total	28,48,318.00	Total	28,48,318.00

