

**JSS SHRI MANJUNATHESHWARA COLLEGE OF EDUCATION, SECONDARY (B.ED.) COURSE
VIDYAGIRI DHARWAD-580004**

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|---|---------------------|--------------------------|---------------------|
| To Staff Salary | 20,83,121.00 | By Tutlon Fees | |
| " ESI (Management Contribution) | 35,320.00 | Government Fees Received | 8,62,475.00 |
| " PF contribution (Management Contribution) | 1,32,424.00 | Management Fees Received | 45,12,700.00 |
| " Office expenses | 7,176.00 | " Bank Interest Received | 1,08,687.64 |
| " Advertisement Expenses | 13,154.00 | " Application Fees | 30,800.00 |
| " Property Tax Paid | 1,00,000.00 | " Interest on FD | 32,145.30 |
| " Repair & Maintainance | 23,566.00 | " TC Fees | 4,200.00 |
| " Electricity Charges | 27,817.00 | " Miscellaneous Income | 17,200.00 |
| " Function & Festival Expenses | 19,878.00 | | |
| " Honourarium | 54,550.00 | | |
| " Postage Expenses | 395.00 | | |
| " Printing & Stationary | 37,236.00 | | |
| " Telephone expenses | 18,172.00 | | |
| " KUD Registration Fees | 1,21,670.00 | | |
| " Audit Fees | 19,470.00 | | |
| " Bank Charges | 2,491.29 | | |
| " Computer Maintainance | 5,260.00 | | |
| " Travelling Expenses | 2,324.00 | | |
| " Housekeeping Expenses | 6,813.00 | | |
| " NSS Expenses | 34,440.00 | | |
| " Miscellaneous Expenses | 8,000.00 | | |
| " Depreciation | 1,36,912.00 | | |
| " Excess of Income over Expenditure | 26,78,018.65 | | |
| | 55,68,207.94 | | 55,68,207.94 |

AS PER OUR REPORT OF EVEN DATE

**For M/s. S.B. SHETTY & CO
CHARTERED ACCOUNTANTS**

PARTNER:
CA. KARTIK B. SHETTY
M.NO. 219456
Regn. No0(FRN) 003824s



**JSS SHRI MANJUNATHESHWARA COLLEGE OF EDUCATION, SECONDARY (B.ED.)
COURSE**

PRINCIPAL
**JSS Sri Manjunatheshwara
College of Education
Vidyagiri, Dharwad-04**

**PLACE : HUBLI
DATE : 06.08.2021**