

Vidya Prasarak Samiti's
College of Educatiaon, Ramdurg.
Income & Expenditure Account for the year ended 31-03-2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Direct Expenses		20,76,345.00	By Direct Incomes		35,18,210.00
Salary to Non Teaching Staff	5,71,485.00		Fees & Fines	35,13,000.00	
Salary to Teaching Staff	15,04,860.00		Library Late Fees	5,210.00	
To Indirect Expenses		5,47,380.58	By Indirect Incomes		96,676.00
Depreciation Account	86,270.58		Bank Interest Recieved	92,867.00	
Accounting Charges	9,000.00		Exam Exp Grant From R	3,809.00	
Annual Day Expenses	10,697.00				
Audit Fees	17,700.00				
Bank Charges	8.00				
Computer Maintanance	9,900.00				
Deepdan Expenses	10,561.00				
Examination Expenses	3,809.00				
Honorium Paid	1,68,000.00				
Mise Expenses	2,977.00				
ICTE Web Site Expenses	15,340.00				
Newspapers & Magazine	6,870.00				
Printing & Stationery	99,553.00				
RCU Other Fees	41,670.00				
Renewal Fees	15,140.00				
T.A. & D.A. Expenses	27,255.00				
Telephone Charges	22,630.00				
Excess of income over expenditure		9,91,160.42			
Total Rs.		36,14,886.00	Total Rs.		36,14,886.00

"AS PER OUR REPORT OF EVEN DATE ANNEXED"



For Neelakari Mahindrakar Associates
Chartered Accountants



(CA Gajanan B Neelakari)

Partner

M.N.026809

F.R.No.0024595

Place: Hubballi
Date: 19.08.2021

UDIN- 2102 6809AAAADW6644