

S P V V. SANGHA SINDAGI
SHRI PADMARAJ COLLEGE OF EDUCATION SINDAGI DIST : BIJAPUR
INCOME AND EXPENDITURE FOR THE YEAR 01.04.2021 TO 31.03.2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------|------------|-----------------------------------|------------|
| To Salary | 1395930.00 | By Tution Fees | 3937000.00 |
| Non Teaching Staff | 274490.00 | By Interest Received | 96345.80 |
| Teaching Staff | 1121440.00 | By Exam Fund | 22164.00 |
| To Shiva K Katti (salary) | 10000.00 | By Tution Fees & Development Fees | 748475.00 |
| To Accounting Wretting Exp | 8260.00 | | |
| To Affiliation Fees | 76000.00 | | |
| To Annual Day Function Exps | 7100.00 | | |
| To Bank Charges | 1344.16 | | |
| To Cleaning Exps | 18000.00 | | |
| To Cultrul Activities Exps | 14360.00 | | |
| To Electricity Expenes | 5722.00 | | |
| To Function Exps | 500.00 | | |
| To Guest Lecturer Salary | 60000.00 | | |
| To I D Card Exps | 4600.00 | | |
| To Jio Internet Bill | 961.00 | | |
| To News Paper | 2760.00 | | |
| To Office Exps | 27756.00 | | |
| To Other Exps | 11120.00 | | |
| To R C U B Teachers Approwal | 16000.00 | | |
| To Repairs & Maintainance Exps | 19680.00 | | |
| To Stationery Expenses | 3991.00 | | |
| To Telephone Expenses | 11067.00 | | |
| To Toilet Cleaning Exps | 10000.00 | | |
| To Travelling Expenses | 23600.00 | | |
| To Audit Fees 2021-22 | 7080.00 | | |
| To Website Exps | 14200.00 | | |
| To Exam Fund | 18481.00 | | |
| To Depreciation as per Sch "A" | 146719.76 | | |

To Surplus transfer to B/s

2888752.88

4803984.80


4803984.80

0.00

Compiled as per the books of accounts, information, explanation and details produced and as per our seperate report of even date enclosed herewith.

PLACE: BIJAPUR

DATE : 01.08.2022


CHARTERED ACCOUNTANT
GHALI SIVALINGAYYA SIDDAYYA
B.Com., F.C.A.
CHARTERED ACCOUNTANT,
Membership Number : 201429,
New Vitthal Mandir Road
B.D.E.Society's Girls School Line
BIJAPUR-586101 M:9448149157