

**TUNGABHADRA SIKSHANA SAMSTHE (R)
MAHAVIDYALAYA, KOTTUR, KOTTUR TQ. & BALLARI DIST.**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR FROM 01.04.2022 TO 31.03.2023

Expenditure	Amount	Income	Amount
To Staff Salary - BP ED & B Ed	10,40,422	By Fee Collection	2,20,000
PF B Ed & B P ED	2,29,609	Fees Collection 2021-22	17,08,135
EPF Amount Transferred to B.Ed	29,544	Fees Collection 2022-23	9,22,286
University Fee 2022-23	4,97,350	CET Cell	1,39,820
Student & Teacher Welfare fund 2021-22	3,000	PF B.P Ed	29,544
Bus Insurance Renewal fee	60,000	Transfer from SBI A/c to KGB A/c	1,39,584
Dining Hall Opening Ceremony	48,000	SBI Bank Interest	1,946
Dining Hall Construction	6,06,000	Excess of Expend Over Income	2,38,164
Uniforms	38,000		
Vision Infotech (Website Renewal fees)	3,700		
Affiliation Fees (B.Ed)	1,51,110		
Prizes	10,000		
DD Return	25,000		
Bank Charges	4,020		
Electricity charges	39,260		
Printing & Stationary	14,292		
Courier charges	398		
Travelling Exps	47,792		
Internet Connection	5,888		
Repairs and maintenance	76,684		
Transfer from SBI A/c to KGB A/c	1,39,820		
Advertisement	21,066		
Bachpan School Painting & Equipments	2,00,000		
Others	78,524		
Lease rent to B kotresh (3 years)	30,000		
Total	33,99,479	Total	33,99,479



For Mis. Chandrappa & Co.
Chartered Accountants
CA Anupama.B.C
Partner