

TUNGABHADRA SHIKSHANA SAMSTHE (R)  
MAHAVIDYALAYA, KOTTUR, KOTTUR TQ. & BALLARI DIST.  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR FROM 01.04.2021 TO 31.03.2022

Expenditure	Amount	Income	Amount
To Staff Salary - BP ED & B Ed	13,22,986	By Fee Collection	22,04,205
PF B Ed & B P ED	3,13,108	<u>University Fees Collection 2020-21</u>	4,11,500
EPF Amount Transferred to B.Ed	61,358	1st Year	52,700
University Fee 2020-21	4,13,810	2nd Year	
Student & Teacher Welfare fund 2020-21	5,197	<u>University Fees Collection 2021-22</u>	4,72,000
University Fee 2021-22	5,19,000	1st Year	52,450
Student & Teacher Welfare fund 2021-22	2,522	2nd Year	
Red Cross Stamp	330	Scholarship & Vidyasiri BP ED & B Ed	10,628
Uniforms	43,506	Amount Received from B.Ed Collage	1,20,000
Professional tax	3,000	PF BP.Ed	67,805
Legal Charges	1,45,000	B Ed CET Cell	1,59,630
Vision Infotech ( Website Renewal)	3,500	SBI Bank Interest	901
Affiliation Fees (B.Ed & B.P.Ed)	2,59,100	Interest	1,271
Bank Charges	4,871	Others	22,380
Electricity charges	28,736	FD Interest	1,27,251
Printing & Stationary	4,813		
Courier charges	1,587		
Travelling Exps	7,290		
Repairs and maintenance	3,85,701		
Others	62,656		
Excess of Income Over Expnd	2,23,650		
<b>Total</b>	<b>38,11,721</b>	<b>Total</b>	<b>38,11,721</b>



For M/s. CHANDRAPPA & CO  
Chartered Accountants  
*Anupama B.C.*  
(CA Anupama B.C.)  
Partner