

HSMAK TRUST'S
KCT B.Ed. COLLEGE, KALABURAGI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection:	
Salary	14,97,150.00	Admission /Tuition	30,63,550.00
Bank & DD Charges	2,364.18	Application Fees	33,400.00
Typing & Xerox Expenses	10,685.00	Examination fees	5,26,992.00
Stationery Expenses	6,946.00	TC & Misc. fees	900.00
Postage & Courier Charges	242.00	Eligibility fees	3,67,293.00
Telephone Bill	15,542.00	Marks Card fees	35,100.00
T.A Bill	7,010.00	Uniform A/C	47,500.00
News Paper Bill	5,740.00	Exam Remuneration	22,124.00
LIC Committee Expenses	17,750.00	ID Cards	10,000.00
Misc.Expenses	11,680.00	Bank interest	72,992.00
Water bill	4,780.00		
Function & Celebration	1,280.00	" Amount Received From CAC	
Repairs & Maintanance	690.00	Bengaluru of CET Students	
Printing Bill A/C	950.00	Registration Fees	2,99,200.00
ID Card	5,000.00		
Website Development	6,000.00	" Amount Received from:	
Exam Expenses	8,122.00	Social Welfare Office, Glb.	
Examination Remuneration to Staff	13,024.00	Tuition fees	5,49,702.00
MAA Board Meeting Exp.	12,288.00		
Exam Application Fees	22,000.00	" Fund Received From:	
Uniform A/C	37,575.00	HSMAKS Trust	62,000.00
CTC Training Camp	924.00		
Audit fees	11,000.00	" Accrued Interest of Endowment	
		Fund	1,49,116.00
" Remittance to GUG:			
Examination Fees	4,85,286.00	" Accrued Interest of Reserve	
Continuation Affiliation	2,49,200.00	Fund	1,29,184.00
Eligibility Fees	7,50,509.00		
" Social Welfare Office, Glb.			
Amount paid to students:			
Tuition fees	2,66,974.00		
Excess of Income over Expenditure	19,18,341.82		
	53,69,053.00		53,69,053.00

"SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE."



For, MOHAMMED ALTAF & CO.
CHARTERED ACCOUNTANTS

MOHAMMED ALTAF BALIGAR
PROPRIETOR

PLACE: KALABURAGI

DATE: 25-06-2019

HSMAK TRUST'S
KCT B.Ed. COLLEGE, KALABURAGI.

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	A M O U N T	A S S E T S	A M O U N T
Income & Expenditure A/C:		Furniture & Fixtures:	
As per LBS	1,04,87,726.30	As per LBS	7,08,279.00
Add: Surplus	<u>19,18,341.82</u>		
	1,24,06,068.12	Library Books:	
Fund Account:		As per LBS	2,87,633.00
KCT D.Ed Institute	5,15,386.00	Add: DTY	<u>39,000.00</u>
			3,26,633.00
Scholarship account: (SWO)		Computer (LBS)	
As per LBS	22,030.00	As per LBS	1,64,750.00
		Add: DTY	<u>1,56,500.00</u>
			3,21,250.00
Merit Scholarship:		Construction (LBS)	3398959
As per LBS	20,750.00	Bio Metric Machine (LBS)	12,500.00
		CCTV & Installation (LBS)	56,000.00
Scholarship Higher Education		Hand Loan to Staff(LBS)	15,000.00
As per LBS	4,000.00	Projectors & Speakers(DTY)	1,10,190.00
Scholarship Physical Handicap		Endowment Fund: A/C 3522	
As per LBS	4,000.00	As Per LBS	5,91,763.00
		Add: Acrd Int	<u>48,570.00</u>
KMDC Education Loan:			<u>6,40,333.00</u>
As per LBS	35,150.00	Less TDS	<u>9,714.00</u>
Received: DTY	<u>6,16,500.00</u>		6,30,619.00
	6,51,650.00	Reserve Fund: A/C 3523	
Less: Paid	<u>6,01,500.00</u>	As Per LBS	8,52,588.00
	50,150.00	Add: Acrd Int	<u>70,130.00</u>
Professional Tax:			<u>9,22,718.00</u>
As per LBS	(1,200.00)	Less TDS	<u>7,013.00</u>
			9,15,705.00
Vidyashiri Scholarship:		Endowment Fund: A/C 3524	
As Per LBS	3,20,250.00	As Per LBS	12,25,004.00
Received: DTY	<u>4,28,550.00</u>	Add: Acrd Int	<u>1,00,546.00</u>
	7,48,800.00		<u>13,25,550.00</u>
Less: Paid DTY	<u>3,22,800.00</u>	Less TDS	<u>20,110.00</u>
	4,26,000.00		13,05,440.00



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