

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

| EXPENDITURE                        | AMOUNT              | INCOME                              | AMOUNT              |
|------------------------------------|---------------------|-------------------------------------|---------------------|
| <b>To Administrative Expenses:</b> |                     | <b>By Fees Collection:</b>          | -                   |
| Salary                             | 16,26,200.00        | Admission /Tuition                  | 22,13,870.00        |
| Bank & DD Charges                  | 823.04              | Application Fees                    | 53,800.00           |
| Typing & Xerox Expenses            | 1,855.00            | TC & Misc. fees                     | 5,700.00            |
| Stationery Expenses                | 6,283.00            | Eligibility fees                    | 4,23,225.00         |
| Postage & Courier Charges          | 299.00              | Marks Card fees                     | 35,500.00           |
| Telephone Bill                     | 14,204.00           | Uniform A/C                         | 20,800.00           |
| T.A Bill                           | 10,320.00           | Bank interest                       | 70,833.00           |
| News Paper Bill                    | 2,426.00            | <b>AID From:</b>                    | -                   |
| LIC Committee Expenses             | 5,848.00            | HSMAXS Trust                        | 55,000.00           |
| Misc.Expenses                      | 14,775.00           | <b>Amount Received From CAC,</b>    | -                   |
| Water bill                         | 1,490.00            | <b>Bengaluru of CET Students</b>    | -                   |
| Function & Celebration             | 1,433.00            | Registration Fees                   | 1,98,800.00         |
| Printing expenses                  | 16,280.00           | <b>" Amount Received from:</b>      | -                   |
| Website Development                | 5,000.00            | <b>Social Welfare Office, Glb.</b>  | -                   |
| Uniform A/C                        | 23,100.00           | Tuition fees                        | 3,55,290.00         |
| CTC Training Camp                  | 9,811.00            | Accrued Interest of Endowment -3522 | 75,225.00           |
| Audit fees                         | 16,000.00           | Accrued Interest of Reserve-3523    | 1,15,178.00         |
| Building Tax                       | 16,256.00           | Accrued Interest of Endowment -3524 | 1,55,904.00         |
| Covid - 19 Expenses                | 17,387.00           | Accrued Interest of Reserve-3525    | 98,274.00           |
| Internet Expenses                  | 8,549.00            |                                     |                     |
| Cleaning Expenses                  | 11,300.00           |                                     |                     |
| Professional Tax                   | 11,000.00           |                                     |                     |
| Orientation Programe               | 2,230.00            |                                     |                     |
| <b>Remittance to GUG:</b>          | -                   |                                     | -                   |
| Eligibility Fees                   | 7,01,030.00         |                                     | -                   |
| <b>Social Welfare Office, Glb.</b> |                     |                                     |                     |
| <b>Amount paid to students:</b>    |                     |                                     |                     |
| Tuition fees                       | 93,720.00           |                                     |                     |
| " TDS transferred to Trust         | 12,919.00           |                                     |                     |
| Excess of Income over Expenditure  | 12,46,860.96        |                                     |                     |
|                                    | <u>38,77,399.00</u> |                                     | <u>38,77,399.00</u> |

"SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE."



For, MOHAMMED ALTAF & CO.  
CHARTERED ACCOUNTANTS

MOHAMMED ALTAF BALIGAR  
PROPRIETOR

PLACE: KALABURAGI

DATE: 25-09-2021