

Kanara College Society(R)  
KAMALA BALIGA COLLEGE OF EDUCATION, KUMTA, U.K.  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st March 2021

Year Ending 31.03.2020	EXPENDITURE	Amount	Year Ending 31.03.2021	Year Ending 31.03.2020	INCOME	Amount	Year Ending 31.03.2021
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	<b>To ESTABLISHMENT EXPENDITURE</b>				<b>By GRANT-IN-AID</b>		
15250897.00	Salary & Allowance paid under Direct payment System		11787033.00	15250897.00	Salary Grant received during the year		11787033.00
655751.00	Salary paid to Temp. Teaching Staff		964548.00	655751.00	Salary received from society		964548.00
57972.00	Salary paid to Menial Staff		57972.00	1936028.00	Salary Deduction		2984612.00
1936028.00	Salary Deduction		2979812.00	0.00	Staff U G C Arrears		5864914.00
0.00	Staff U G C Arrears Paid	4104369.00		182581.00	Group Insurance		0.00
0.00	Staff Income Tax	1760545.00	5864914.00				
	<b>To OTHER EXPENSES</b>				<b>By TUITION FEES</b>		
7080.00	Audit fees	7080.00			<b>Tuition Fees</b>	632000.00	
0.00	National Foundation	7050.00		302000.00	Less: Tr. to Salary Grant A/c	316000.00	316000.00
1827.10	Bank Charges	3246.30					
69850.00	C.T.C. Camp Expenses	0.00			<b>By NON-TUITION FEES</b>		
4610.00	Clothing to Servents	11728.00		6100.00	Admission Fees	6200.00	
20012.00	College Exam Expenses	2200.00		9150.00	Arts & Drawing Fees	9300.00	
12085.00	Arts & Drawing Expenses	0.00		48800.00	C.T.C. Camp Fees	49600.00	
86729.00	Electricity Charges	30865.00		12200.00	College Examination Fees	12400.00	
10510.10	Generator Room Expenses	14200.00		9760.00	Educational Technology Fees	9920.00	
19989.00	K.U.D. Affiliation Fees	0.00		7950.00	Laboratory Fees	7800.00	
130400.00	K.U.D. Registration & Other Fees	110840.00		24400.00	Lesson Notes & Observation Book Fees	24800.00	
48475.00	To Fees Remitted to K U D (KUD Sports Fee Kud CDC & other Fees)	47090.00		20045.00	Library Books Fees	18600.00	
0.00	K. U. D. Exam Expenses	31127.00		6100.00	Magazine Fees	6200.00	
13500.00	K. U. D. Penal Fees	0.00		61000.00	Maintenance & Equipment Fees	62000.00	
0.00	K. U. D. Revaluation Fees	0.00		6100.00	Medical Examination Fees	6200.00	
23490.00	Lesson notes and Observation book	11480.00		12824.00	Reading Room Fees	12400.00	
20912.00	Union Fee Acc	4265.00		15250.00	S.U.P.W. Fees	15500.00	
6050.00	Admission Fee	0		9150.00	Sports Fees	9300.00	
16835.00	Miscellaneous Fees	10082.00		17500.00	Union Fee Acc	17500.00	
17253.00	Ordinary Repair and Upkeeps	3750.00		17500.00	Gathering Fee	17500.00	
18535.00	Postage & Telephone Charges	30115.00		17500.00	Miscellaneous fees	17500.00	
0.00	Website Renewal Expenses	3500.00	328618.30	0.00	National Foundation	7050.00	309770.00
	<b>Balance C/f to Page No. 2</b>		21982897.30		<b>Balance C/f to Page No. 2</b>		22226877.00

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Year Ending 31.03.2020	EXPENDITURE	Amount	Year Ending 31.03.2021	Year Ending 31.03.2020	INCOME	Amount	Year Ending 31.03.2021
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	<b>Balance B/f Page No. 1</b>		21982897.30		<b>Balance B/f Page No. 1</b>		22226877.00
8750.00	Medical Exam Expenses	0.00			<b>By OTHER FEES &amp; FINES</b>		
19400.00	Printing & Stationary	7365.00		130400.00	K.U.D. Registration & Other Fees	114100.00	
13570.00	Sports Expenses	4420.00		48475.00	To Fees Remitted to K U D (Sports Fee CDC & K. U. D. Exam Expenses	48465.00	
51556.00	Travelling Allowances	16326.00		0.00	K. U. D. Exam Expenses	31127.00	
0.00	Laboratory expenses	0.00		13500.00	K. U. D. Penal Fees	1220.00	
15190.00	Electrical Repair	0.00		4000.00	Red Ribbon Club	0.00	
35000.00	N C T Expenses	5000.00		1400.00	Transfer Certificate fees	1100.00	
10460.00	Educational Technology Expenses	0.00		1179.00	Fines on Library Books	3913.00	
0.00	Maintenance & Equipment fee	21916.00		2000.00	Ministry Human Resource Development	0.00	199925.00
4000.00	Red Ribbon Club	0.00					
20875.00	Social Useful Productive Work Expenses	0.00		0.00	Sale of Waste Papers		1100.00
23520.00	Magazine printing Expenses	0.00					
182581.00	Group Insurance	0.00		0.00	<b>By Arrears of Fees</b>		242020.00
0.00	Xerox Machine Repairs	531.00		385695.00	<b>By Fees received in advance previous year transferred from B/S</b>	0.00	0.00
0.00	Water Expenses	4706.00	60264.00				
	<b>To GYMKHANA, UNION GATHERING AND READING ROOM EXPENSES</b>				<b>BY BANK INTEREST</b>		
15342.00	Reading Room Expenses	7312.00		87804.57	Savings Bank	77546.17	
0.00	Gathering Expenses	4375.00	11687.00		Fixed Deposit	118373.00	195919.17
0.00	D S E R T Amount Remitted		29154.40				
131877.63	<b>To DEEPRECIATION</b>		167192.81				
342127.74	<b>To Surplus - Excess of Income over Expenditure</b>		614645.66				
1930309.57	<b>Grand Total</b>		22865841.17	1930309.57	<b>Grand Total</b>		22865841.17

KUMTA (U.K.)  
DATE : 23-08-2021

AS PER OUR REPORT OF EVEN DATE  
FOR SURESH GOLI & CO.,  
CHARTERED ACCOUNTANT

PRINCIPAL  
KAMALA BALIGA COLLEGE  
OF EDUCATION  
KUMTA-581 362 U.K.

( SURESH G. GOLI )  
M. No. 029235

