

# SHRI GURU RACHOTESHWAR VIDYA SAMSTHE

## Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

| Particulars                    | 1-Apr-2020 to 31-Mar-2021 | Particulars              | 1-Apr-2020 to 31-Mar-2021 |
|--------------------------------|---------------------------|--------------------------|---------------------------|
| <b>Indirect Expenses</b>       | <b>10,87,495.36</b>       | <b>Indirect Incomes</b>  | <b>13,72,365.99</b>       |
| Advertisement Expns            | 2,102.36                  | Bank Interest            | 40,330.99                 |
| Audit Fees                     | 15,000.00                 | Donation                 | 32,000.00                 |
| Bank Charges                   | 1,562.00                  | F.D.Interest             | 1,12,213.00               |
| B.Ed College Staff Salary      | 6,30,050.00               | Hostel Rent Recd         | 5,89,160.00               |
| Building Repair & with Cooli   | 92,000.00                 | Interest on IT Refund    | 2,510.00                  |
| College Compund Expenses       | 94,000.00                 | Prior Period FD Interest | 3,61,371.00               |
| Computer for Students          | 15,000.00                 | Students College Fees    | 1,98,101.00               |
| K.A.S.U. Mysore Online Payment | 37,050.00                 | TDS Refund               | 36,680.00                 |
| K.E.B.Bill                     | 3,731.00                  |                          |                           |
| Postal Charges                 | 6,000.00                  |                          |                           |
| Primary School Expens          | 99,000.00                 |                          |                           |
| Printing & Stationery          | 15,000.00                 |                          |                           |
| Programma Movement Fees        | 31,000.00                 |                          |                           |
| Programme Pental Fees          | 21,000.00                 |                          |                           |
| Salary to Accountant           | 10,000.00                 |                          |                           |
| Samshthe Renewal Fee           | 15,000.00                 |                          |                           |
| <b>Nett Profit</b>             | <b>2,84,870.63</b>        |                          |                           |
| <b>Total</b>                   | <b>13,72,365.99</b>       | <b>Total</b>             | <b>13,72,365.99</b>       |

# SHRI CHANNABASAVESHWAR B.ED.COLLEGE

DODDAHUNSEMATH, SAVANUR

## Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

| Particulars                   | 1-Apr-2020 to 31-Mar-2021 | Particulars                    | 1-Apr-2020 to 31-Mar-2021 |
|-------------------------------|---------------------------|--------------------------------|---------------------------|
| <b>Indirect Expenses</b>      | <b>3,31,397.54</b>        | <b>Indirect Incomes</b>        | <b>7,14,138.45</b>        |
| Advertisement Expns           | 1,600.00                  | Bank Interest                  | 16,728.45                 |
| Annual Exam Fees Paid to KUD  | 1,13,163.00               | KUD Exam Fees                  | 1,13,170.00               |
| Annual Function Printing Card | 5,000.00                  | KUD Exam Grant                 | 40,390.00                 |
| Bank Charges                  | 2,059.54                  | Registration Fees From Student | 63,865.00                 |
| College Exam Exp.             | 4,500.00                  | Students College Fees          | 4,79,985.00               |
| KUD Registration Fees         | 64,111.00                 |                                |                           |
| NSS Expenditure               | 19,960.00                 |                                |                           |
| Paper Bill                    | 2,604.00                  |                                |                           |
| Printing & Stationery         | 5,000.00                  |                                |                           |
| Repair & Mentenance           | 1,10,000.00               |                                |                           |
| Webset Renewal Fees           | 3,400.00                  |                                |                           |
| <b>Nett Profit</b>            | <b>3,82,740.91</b>        |                                |                           |
| <b>Total</b>                  | <b>7,14,138.45</b>        | <b>Total</b>                   | <b>7,14,138.45</b>        |

As per our even date of report attached



*Patil*  
CA. B. P. PATIL  
Chartered Accountant  
M. No. 026911