

H T V S Ltd. Hirekerur
SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION HIREKERUR - 581111
TQ: HIREKERUR DIST: HAVERI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STAFF SALARY		19,02,690.00	BY FEES		31,01,310.00
ESTABLISHMENT OF EXPENDITURE		5,64,208.25	Application Fees	16,650.00	
Telephone Bill A/C	17,048.00		Tuition Management Fees	23,52,045.00	
Bank Commission A/C	1,481.25		Development Management Fees	4,26,700.00	
Traveling Allowance A/C	9,900.00		Admission Fees	7,050.00	
Stage A/C	542.00		Reading Room Fees	14,800.00	
Maintenance Exp	1,81,731.00		Sports Fees	11,025.00	
Others Exp.	25,389.00		Laboratory Fees	18,300.00	
Electricity Charges	30,902.00		Arts & Drawing Fees	11,025.00	
Audit Fees	2,965.00		S.U.P.W Fees	18,250.00	
Subscription to News paper	5,250.00		Examination Fees	14,900.00	
Ulyana Nidhi	520.00		Citizenship Fees	59,600.00	
Lesson plan & Records Exp.	2,10,000.00		M.E Fees	7,300.00	
Teacher P F	78,480.00		Magazine Fees	7,250.00	
FEES EXPENDITURE		5,22,167.00	Library Fees	22,040.00	
U D Reg Renewal application Fees	1,997.00		Maintenance Fees	73,500.00	
U D Reg Renewal Fees	53,240.00		Lesson plan & Records Fees	29,200.00	
U D Reg Renewal Annual Fees	19,965.00		Education Technology Fees	11,675.00	
JD Exam Application Fees	36,350.00		" Bank Interest A/C		6,390.36
JD Exam Fees	3,57,465.00		" KUD Exam Application Fees		36,170.00
JD Marks Card Fees	53,150.00		" KUD Exam Fees		3,56,075.00
Excess of Income Over Expenditure		5,67,770.11	" KUD Marks Card Fees		52,890.00
			" Red Ribbon A/c		4,000.00
Grand Total		35,56,835.36	Grand Total		35,56,835.36




Principal
 Sri Taralabalu Jagadguru College
 of Education Hirekerur-581111.



B. P. PATIL & CO.

Chartered Accountants

Shivaji Nagar, 3rd Cross, HAVERI - 581 110.

Email : info@bppatil.com web : www.bppatil.com Tel. : Off. 08375-232662

AUDIT REPORT

We have examined the Balance Sheet as on 31st March 2019 and the Income & expenditure account and Receipts & Payments account for the year ending on that date attached herewith of **SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION HIREKERUR DIST: HAVERI**

1. 1. We certify that the Balance Sheet and the Income and expenditure account and Receipts & Payments account are in agreement with the books of accounts maintained.

2. (A) We have obtained all the information and explanations which to the Best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been maintained of the College so far as it appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the Explanations given to us, the said accounts, give a true and fair view.

M/S.B.P.PATIL & Co.,
CHARTERED ACCOUNTANTS



Patil 14-9-19
(B.P.Patil Partner)
M.No.026911

UDIN: 19026911AAAABB3516