

H T V S S Ltd. Hirekerur
SRI TARALABALU JAGADGURU COLLEGE OF EDUCATION HIREKERUR - 581111
TQ: HIREKERUR DIST: HAVERI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Staff Salary		20,45,000.00	BY FEES		
* Non Teaching Staff Salary		9,49,000.00	Application Fees	31,500.00	
* ESTABLISHMENT OF EXPENDITURE			Tuition Management Fees	29,40,619.00	
Telephone Bill A/C	2,376.00		Development Management Fees	87,000.00	
Bank Commission A/C	439.80		Admission Fees	9,950.00	
Traveling Allowance A/C	10,652.00		Reading Room Fees	4,300.00	
Postage A/C	269.00		Sports Fees	3,225.00	
Miscellaneous Exp.	1,94,814.00		Laboratory Fees	2,850.00	
Electricity Charges	21,668.00		Arts & Drawing Fees	3,225.00	
Audit Fees	3,260.00		S.U.P.W Fees	5,375.00	
R R Subscription to News Paper	1,390.00		Examination Fees	4,300.00	
KUD Marks Card Fees	46,410.00		Citizenship Fees	17,200.00	
KUD Passing Certificate Fees	15,400.00		Medical Examination Fees	2,150.00	
KUD Registration Renewal Application	2,197.00		Magazine Fees	2,150.00	
KUD Registration Renewal Fees	58,564.00		Library Fees	6,450.00	
KUD Renewal Annual Fees	21,962.00		Maintenance Fees	21,500.00	
Sports Materials	1,080.00	3,80,481.80	Lesson plan & Records Fees	8,600.00	
			Education Technology Fees	3,440.00	
			News Paper Sales	6,750.00	
			KUD Marks Card Fees	46,455.00	
			KUD Passing Certificate Fees	15,355.00	32,22,394.00
			* PF		1,500.00
			* Bank Interest A/C		8,650.00
			* Excess of Expenditure Over Income		1,41,937.80
Grand Total		33,74,481.80	Grand Total		33,74,481.80



(Signature)
Principal

Sri Taralabalu Jagadguru College
of Education Hirekerur-581111.