

**B .E.S.COLLEGE OF EDUCATION**  
**Income and Expenditure Statement**  
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Indirect Expenses</b>	<b>25,37,148.90</b>	<b>Indirect Incomes</b>	<b>23,91,216.00</b>
AFFILIATION AND APPLICATION FOR AFFILIATION FEES	67,100.00	FEEES A/C	3,02,915.00
Aided Staff TBS A/C	4,601.00	CONTRIBUTION FOR MAINTENANCE A/C-	19,49,415.00
ANNUAL PROFESSIONAL TAX A/C	2,500.00	Fees Received From SC/ST Scholarship A/C	35,240.00
Audit Fees	12,355.00	Govt. Quota Students Fees Collected From CAC	94,005.00
BANK CHARGES	2,741.90	Indian Red Cross Society	1,085.00
CLC Expenditure	40,000.00	INTEREST ON SB A/C-	8,336.00
CONVEYANCE EXPENSES	7,440.00	RTI ACT Fees	220.00
CPI Audit Expenses	11,175.00		
Depreciation A/C	76,096.00	Excess of expenditure over income	1,45,932.90
ELECTRICITY CHARGE	1,16,000.00		
ESI MANAGEMENT CONTRIBUTION	43,562.00		
Indian Red Cross Registration Fees	1,500.00		
Journal for Library	13,827.00		
LIC Inspection Expenses	1,780.00		
NEWS PAPERS AND PERIODICALS	9,690.00		
OFFICE UPKEEPS AND MAINTENANCE	1,953.00		
Parents Meeting Expenses	1,000.00		
PF MANAGEMENT CONTRIBUTION A/C	1,82,666.00		
POSTAGE EXPENSES	1,125.00		
Practical Exam Remuneration (Extrmal Examiner)	12,000.00		
PRINTING & STATIONERY A/C	17,815.00		
Property Tax	33,409.00		
REFRESHMENT EXPENSES	5,936.00		
REPAIRS AND MAINTENANCE	18,588.00		
TELEPHONE AND INTERNET CHARGES	16,885.00		
UNAIDED SALARY A/C	17,81,286.00		
UPKEEP & MAINTENANCE	118.00		
WATER CHARGES	54,000.00		
<b>Total</b>	<b>25,37,148.90</b>	<b>Total</b>	<b>25,37,148.90</b>

12 9 AUG 2019



AS PER OUR REPORT OF EVEN DATE  
 For S.R.R.K. Sharma Associates  
 Chartered Accountant

*[Signature]*  
 PARTNER