

B.E.STEACHERS TRAINING INSTITUTE
NO.27, 16TH MAIN, 4TH BLCOK, JAYANGAR
BENGALURU-560011

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
Indirect Expenses	20,40,629.00	Direct Incomes	3,20,500.00
REPAIRS&MAINTANANCE A/C	5,096.00	FEES A/C	<u>3,20,500.00</u>
ADVERTISEMENT&PUBLICTY EXPENSES A/C	9,200.00	Indirect Incomes	17,93,995.00
AUDIT FEES A/C	3,212.00	CONTRIBUTION FOR MAINTAINANCE FROM BES	17,85,000.00
BANK CHARGES A/C	520.00	Credit No Longer Required Written Down	2,732.00
CONVEYANCE A/C	2,503.00	Interest on Fixed Deposit A/c	2,777.00
Co Ordination Board Expenses	6,000.00	Intrest on Sb A/c	<u>3,486.00</u>
CULTURAL&DEBATE EXPENSES A/C	12,618.00		
Depreciation	15,294.00		
Electricity Charges A/c	38,142.00		
ESI MANGEMENT CONTRIBUTION A/C	59,882.00		
Honorarium to Guest Lecturers	44,500.00		
INTERNET CHARGES A/C	7,955.00		
MEDICAL EXPENSES A/C	775.00		
NEWS PAPERS&PERIODICALS A/C	5,550.00		
P.F.MANAGEMENT CONTRIBUTION A/C	1,67,743.00		
POSTAGE EXPENSES A/C	217.00		
Printing & Stationery A/c	12,234.00		
Property Tax	13,939.00		
REFRESHMENTS A/C	3,688.00		
REGISTRATION FEES PAID TO KSEEB -	2,000.00		
SALARIES A/C	16,02,498.00		
TELEPHONE CHARGES A/C	3,713.00		
Water Charges A/c	21,000.00		
XEROX EXPENSES A/C	<u>2,350.00</u>		
Excess of income over expenditure	73,866.00		
Total	21,14,495.00	Total	21,14,495.00

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



[Signature]
PARTNER