

(T.M.E.Association's)

S.R.K. College of Education ,Raichur

Income & Expenditure Account for the Period from -01-04-2016 to 31-03- 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Administrative Expenses:</u>		By <u>General Fees:</u>	
Staff Salary-Management	846469	Tuition Fees	393070
Staff Salary-Government	5620967	Development Fees	243000
Advertisement Charges	3300	Admission Fees	3300
Electricity Charges	31435	Reading Room	6500
Newspaper & Magazine	29917	Sports Fees	5442
Scavenger Allowance	7000	Laboratory	10450
Bank Charges	1508	Arts & Drawing	5250
Misc Expenses	125758	S U P W	8850
Stationery (Office & Library)	108449	Maintainance & Equipments	36000
IT Cpsultation Fees	700	Student Welfare Fund KSWF	1060
Telephone Charges	15546	Institutional Examination	7300
Printing Charges	5700	Prospectus & Application Fees	60455
University Elligibility	618633	Teacher Benefit Fund	1060
University Examination	139674	National Foundation for Teacher Welfare	3165
	7555056	Citizenship Fees	15400
To Building Repairs NCTE/NAAC Expenses	1409875	Medical Exam Fees	3900
		Magazine Fees	3650
		Library Fees	9650
		Lesson Plan & Records	18450
		Educational Technology(AVE)	6920
		University Eligibility	454374
		University Registration	135906
		University Sports	13200
		Unv. Cultural Activities Fees	11539
		Unv. Carrier GuidanceFund	5706
		University Corpus Fund	26494
		Students Union Fees	30319
		Computer Education fee	21922
		Caution Deposit	1568
			1543900
		By University Examination	162613
		By Misc Receipts	13370
		By Misc / Contingencies	51510
		By Staff Salary-Government	5579844
		By Other Collection	82192
		By Interest Received	80922
		By Staff Salary-Management	70136
		By Building Repairs NCTE/NAAC Expenses	250000
		By Excess of Expenditure over the Income for the year transferred to B/Sheet	1130444
	8964931		8964931

* Subject to my report of even date attached *

RAMACHANDRA PRABHU
CHARTERED ACCOUNTANT
M.NO.23624

PLACE : RAICHUR
DATE :14.11.2018



For T.M.E. Associations-S.R.K. College of Education,

President

Gen.Secretary

Treasurer

Principal