

**SHRI VEERABHDRESHWARA B ED COLLEGE
TALAGUNDA POST SHIKARIPURA SHIMOGA**

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31-03-2020

EXPENDETURE	AMOUNT	INCOME	AMOUNT
Teaching Salary	49,25,920	Admission	7,800
Bank Charges	320	Tuition & Development Fee	33,40,950
Admission	1,800	Sports	13,350
Sports	15,300	R R and Magzine	26,700
R R and Magzine	30,600	Medicle Fee	8,900
Medical	14,000	Art and Drawing	13,350
Art and Drawing	20,063	Library	26,700
Library	30,600	Maintainance & Equipments	89,000
Maintenance and Equipment	1,40,000	Laboratory	14,400
Laboratory	27,900	SUPW	22,250
SUPW	27,300	SWF TWF NSTW	7,020
SWF TWF NSTW	14,893	Education and Technology	14,240
Education Technology	22,400	Examination Fee	17,800
Examination Fee	20,400	Citizen Fee	71,200
CTC	1,12,000	Lesson Plan and Others	35,600
Lesson plan and others	40,800	Exam T A DA	41,620
Exam T A DA	41,620	Scholarship	3,74,029
Scholarship	4,77,495	Bank Interest	3,785
		Excess of Expenditure Over Income	18,34,717
Total	59,63,411	Total	59,63,411

"As per my report of even date"

Date: 15-12-2020
PLACE : SAGAR



B V Raveendranath
B V RAVEENDRANATH
CHARTERED ACCOUNTANT
UDIN: 2002879AAAASB4680

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

Expenditure	₹	Income	₹
Expenses	2,28,29,652	Income	2,47,19,182
Depreciation	19,54,354		
Excess Of Income Over Expenditure	(64,824)		
Total	2,47,19,182	Total	2,47,19,182

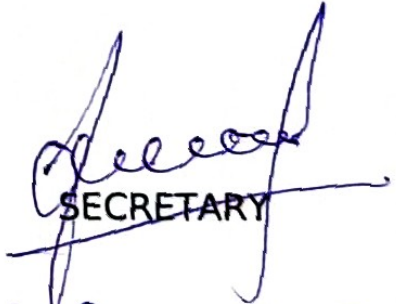
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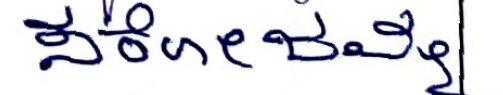
B V RAVEENDRANATH
 CHARTERED ACCOUNTANT
 UDIN: 2002879AAAASB4680

Date: 15-12-2020

Place: Sagar



SECRETARY



PRESIDENT

SRI VEERABHADRESHWARA S C AND S T VIDYA SAMSTHE
TALAGUNDA, SHIKARIPURA(T), 577428

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-Mar-2020

Receipts	₹	Payments	₹
Opening Balance :		Expenses	2,28,29,652
Cash in Hand	2,17,317	Loans(VL Repayment)	19,38,572
Bank Balance	13,80,961	Assets Purchased	16,84,162
Income	2,47,19,182	FD	6,38,389
Inter branch	39,63,250	Inter branch	39,63,250
Loan (Taken)	4,73,954	Other Loan(EL)	1,90,000
Other Loans(EL)	1,60,000	Other Liabilities	-
Other Liabilities	4,79,897	TDS	8,197
		Closing Balance :	
		Bank Balance	1,27,262
		Cash in Hand	15,076
Total	3,13,94,560	Total	3,13,94,560

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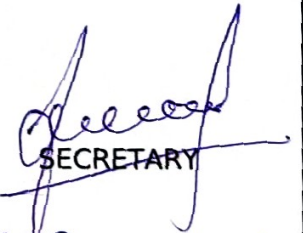
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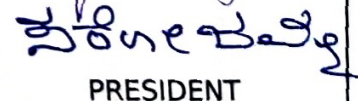


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