

**PARIPOORNA EDUCATION AND RURAL DEVELOPMENT SOCIETY®**  
**KALMESHWARA KALAA PADAVI MAHA VIDYALAYA**  
 Afzalpur Taluk, Kalburgi District-585 301

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	1,548,000.00	Fee Collection from Students	420,000.00
Stationery Expenses	6,720.00	Management Contribution	831,221.00
National & State Festival Celebration Exp	3,950.00	Bank Interest	1,460.00
Bank Charges	110.00	Eligibility Fee	19,211.00
Telephone Charges	1,150.00	Exam Fees	18,428.00
Printing Expenses	9,450.00		
Water Expenses	1,670.00	Excess of Expenditure over Income	371,943.00
Meeting Expenses	1,350.00		
Affiliation Form Fees	36,321.00		
Eligibility Fees Expenses	19,211.00		
Exam Fees Expenses	23,568.00		
Depreciation	8,754.00		
	<u>1,662,263.00</u>		<u>1,662,263.00</u>

**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND:</b>		Library Books	41,862.00
Opening Balance	59,814.00	Add Addition	18,500.00
			<u>58,362.00</u>
		Less Depreciation	<u>8,754.00</u>
<b>Loan from Others</b>			
Opening Balance	418,980.00	Excess of Expenditure over Income	371,943.00
		<b>Closing Balance:</b>	
		Cash on Hand	5,119.00
		Cash at Bank	50,124.00
	<u>476,794.00</u>		<u>476,794.00</u>

For G. SREENIVASA & ASSOCIATES  
Chartered Accountants

(G. SREENIVASA)  
PROPRIETOR

M. No. 203397

