

PARIPOORNA EDUCATION AND RURAL DEVELOPMENT SOCIETY®
BUJARI & BIRADAR COLLEGE OF EDUCATION (B.ED.)AFZALPUR
 Afzalpur Taluk, Gulbarga District-585 301.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	18,18,000.00	Students Fees collections	15,26,000.00
Affiliation form Fees	62,317.00	Management contribution	3,50,000.00
Eligibility Fees	1,25,000.00	Govt. Fees Collection	98,650.00
Water Bill	12,250.00	SC & ST Scholarship	1,51,025.00
Stationary Exp.	13,745.00		
Bus Diesel Exp.	28,150.00	Excess of Expenditure over Income	5,63,266.00
Printing Exp.	65,250.00		
Misc exp.	7,650.00		
Bus Insurance	45,349.00		
SC & ST Scholarship Paid	1,51,025.00		
Depreciation	3,60,205.00		
	<u>26,88,941.00</u>		<u>26,88,941.00</u>

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND:</u>		FIXED ASSETS	21,32,418.00
Opening Balance:	9,91,088.00	(AS PER SCHEDULE (A))	
<u>Loans & Advances</u>		Fixed Deposit with S.B.I	8,00,000.00
Opening Balance	25,83,623.00		
Add: Current year	1,10,000.00	<u>Excess of Expenditure over Income</u>	
	<u>26,93,623.00</u>	Opening Balance	27,67,187.00
		Add: Loss for the year	<u>5,63,266.00</u>
			33,30,453.00
<u>Loan from Management</u>		Closing Balance:	
Opening Balance	11,77,152.00	Cash in hand	6,762.00
		Cash at Bank SBI	28,680.00
<u>Bus Loan</u>		Cash at Bank KGB	3,990.00
Opening Balance	15,90,440.00		
Less: Repayment	<u>1,50,000.00</u>		
	<u>63,02,303.00</u>		<u>63,02,303.00</u>

For G. SREENIVASA & ASSOCIATES
Chartered Accountants



(G. SREENIVASA)
PROPRIETOR
M.No: 203397