

MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA - 574 116

Income and Expenditure Account For The Year Ended 31st March, 2018

| EXPENDITURE                                 | Sch. No. | AMOUNT              |     | INCOME                          | Sch. No. | AMOUNT |                     |
|---|----------|---------------------|-----|---------------------------------|----------|--------|---------------------|
|   |          | Rs.                 | Ps. |                                 |          | Rs.    | Ps.                 |
| To Administration Expenses                  |          | 162,869.00          |     | By Tuition, Special Fees etc.   |          |        | 95,094.00           |
| " Salary to Temporary Lecturers             |          | 784,715.00          |     | " Other Fees                    |          |        | 23,255.00           |
| " Cleaning & Maintenance                    |          | 24,750.00           |     | " Fines                         |          |        | 180.00              |
| " Employees' Provident Fund                 |          | 89,000.00           |     | " Bank Interest                 |          |        | 8,189.00            |
| " Repairs and Renewals                      |          | 22,463.00           |     | " Sale of Scrap                 |          |        | 1,455.00            |
| " Hostel Expenses, Repairs, Maintenance etc |          | 191,749.00          |     | " Management Contribution       |          |        | 1,296,251.00        |
| " Uni. Service Charges/Other Fee            |          | 70,950.00           |     | " Excess of Expenditure Over    |          |        |                     |
| " Audit Fee                                 |          | 6,000.00            |     | Income Carried to Balance Sheet |          |        | 1,025,797.00        |
| " Xerox Machine Maintenance                 |          | 16,462.00           |     |                                 |          |        |                     |
| " Generator Maintenance                     |          | 8,094.00            |     |                                 |          |        |                     |
| " CC TV Maintenance                         |          | 43,000.00           |     |                                 |          |        |                     |
| " Miscellaneous Expenses                    |          | 4,372.00            |     |                                 |          |        |                     |
| " Depreciation W/Off on Fixed Assets        |          | 1,025,797.00        |     |                                 |          |        |                     |
| <b>TOTAL</b>                                |          | <b>2,450,221.00</b> |     | <b>TOTAL</b>                    |          |        | <b>2,450,221.00</b> |

As per our report of even date annexed  
For B.D. SHETTY & CO.  
CHARTERED ACCOUNTANTS, UDUPI

Place : Shirva

Date : 15-09-2018

Mulki Sunder Ram Shetty College

Shirva - 574116

Principal

Vidyavardhaka Sangha (R)

CORRESPONDENT

Correspondent

Place : Udupi

Date : 15-09-2018

(B.D. SHETTY)

Proprietor

