


MULKI SUNDER RAM SHETTY COLLEGE, SHIRVA - 574 116

Income and Expenditure Account For The Year Ended 31st March, 2020

EXPENDITURE	Sch No	AMOUNT		INCOME	Sch No	AMOUNT	
		Rs.	Ps.			Rs.	Ps.
To Administrative Expenses	1	1,44,674.10		By Tuition, Special Fees etc.	4	34,805.00	
" Salary to Temporary Lecturers		6,96,464.00		" Other Fees	5	19,485.00	
" Honourarium to Typist		48,000.00		" Sale Proceeds of Scraps, Plastic Items		2,711.00	
" Cleaning & Maintenance		27,000.00		" Miscellaneous Receipts		440.00	
" Employees' Provident Fund		83,652.00		" Fines		2,670.00	
" Repairs and Renewals		23,459.00		" Donation for Garden		20,410.00	
" Hostel Expenses, Repairs, Maintenance etc	2	85,599.00		" Bank Interest :			
" Uni. Service Charges/Other Fee	3	1,31,050.00		-On S.B. Account		7,580.00	
" Audit Fee		6,000.00		-On F.D. Account	6	4,750.00	
" Xerox Machine Maintenance		9,716.00		" Management Contribution		12,41,669.10	
" Generator Maintenance		8,395.00		" Excess of Expenditure Over			
" National Conference Expenses		15,850.00		Income Carried to Balance Sheet		8,27,688.00	
" Building Repairs & Maintenance		26,222.00					
" Garden		17,387.00					
" Miscellaneous Expenses		11,052.00					
" Depreciation W/Off on Fixed Assets		8,27,688.00					
TOTAL		21,62,208.10		TOTAL		21,62,208.10	


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PRINCIPAL




Place : Shirva
Date : 24-09-2020


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CORRESPONDENT

Vidya Venkatesh Banglia (R)
Shirva - 574116

As per our report of even date annexed
For R U J K & CO
CHARTERED ACCOUNTANTS, UDUPI


Jeevan Kumar Shetty
Partner, M.No.:218474
Firm reg No. 012832S



UDIN:20218474AAAADG6586