

Sri Kannika Parameshwari Hostel Samithi's
Konda Saraswathamma Hanumanthaiah College of Education, Raichur.
Income and Expenditure for the year ended 2021-22

Expenditure	Amount Rs.	Income	Amount Rs.
By, Salary	1410912.00	To, Application fees	8850.00
" Honorarium	447311.00	" Admission fees	2072085.00
" Provident Fund	282220.00	" Uniform & Record Fees	286125.00
" Adm Charges	12436.00	" Provident Fund	141584.00
" P.F Service Charges	2400.00	" SB interest	12106.00
" Provident Fund(return to staff)	74086.00	" University fees & other misc. fees	666345.00
" University fees	485050.00	" Interest on FD	27552.00
" Telephone Charges	4212.00	" TC Fees	400.00
" Miscellaneous Expenses	26527.00	" ESI	5928.00
" Printing & Stationery	22962.00	" Record Fees	48840.00
" Newspaper charges	4871.00	" Accrued Fees 2021-22	1214130.00
" Repairs and Maintenance	55460.00	" Roudnign off differences	9.00
" ESI	31120.00		
" Drinking water	4580.00		
" Bank Charges	1462.74		
" Internet charges	13517.00		
" Postal charges	475.00		
" TA & DA expenses	2150.00		
" Affiliation Fees	89000.00		
" Electricity charges	13750.00		
" National Festival expenses	550.00		
" Advertisement	5500.00		
" Website renewal charges	6200.00		
" Building repairs	210000.00		
" Auditors fees	3500.00		
" Sundry Expenses	34650.00		
" Coordination comm. Expenses	8045.00		
" Records expenses	6650.00		
" Local inquiry comm. Expenses	400.00		
" Uniform fees (students)	35000.00		
" University fees	392300.00		
" Journals & Magazines	24200.00		
" Bonus	100000.00		
" Electrical goods	5000.00		
" Fees recievable written off			
2017-18	38000.00		
2018-19	65705.00		
2019-20	38705.00		
2020-21	81410.00		
" Depreciation	45673.36		
" Excess of Income Over Expenditure	397963.90		
	4483954.00		4483954.00

Schedules & Notes annexed hereto form part of these accounts
As per report of even date attached

Konda Saraswathamma Hanumanthaiah College of Education,

For Veeram Sravani & Co
Chartered Accountants

M. Dalbir Singh
President

C. Padmalaj
Secretary

[Signature]
Treasurer

v-sravan

(Veeram Sravani)
Proprietor
M.No.229336

