



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8748081111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

KARNATAKA EDUCATION SOCIETY 'S ® GLOBAL COLLEGE OF EDUCATION (B Ed) GUNNALLI BIDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff salary	831700.00	By Fees Collection	1943600.00
" News & Periodicals	5412.00		
" Telephone & Interenet charges	11415.00	" Bank Interest	1715.00
" Typing and Xerox Exp.	5412.00		
" Travelling Exp.	18452.00	" Scholarship	147620.00
" Function & Celebration	25845.00		
" Advertisement	5000.00	" Contribution from Society	350000.00
" Electricity Charges	19456.00		
" Printinig & Stationary Exp.	15412.00		
" Postage & Courier Exp.	451.25		
" Building Maintenance	32152.00		
" Misc.Exp	11412.00		
" Bank Charges	385.25		
" Website Renewal Charges	3500.00		
" Scholarship Paid to Students	147620.00		
Govt Fees remittance :			
- Eligibility Fees	430809.00		
- Examination Fees	269000.00		
" Surplus Transferred to KES Society	350000.00		
" Excess of Income over Exp	259501.50		
TOTAL Rs.	2442935.00	TOTAL Rs.	2442935.00

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/c :		Furniture & Fixture - LBS	47550.00
Excess of Income over		Library Books - LBS	129600.00
Expenditure - LBS	1015713.90	Almara - LBS	24480.00
Add : During the year	259501.50	Lab equipments - LBS	179200.00
	1275215.40	Computer Purchase - LBS	158600.00
		Term Depsoit - LBS	400000.00
		" Closing Balance :	
		Cash in hand	1125.00
		Cash at Bank	
		SBH A/c No.62126559307	334660.40
TOTAL Rs.	1275215.40	TOTAL Rs.	1275215.40

Place: Bidar

Date: 24.07.2022



As per Separate Audit Report of Even date

For Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor
M. No. 204242
Cirm Reg. No. 0091399