

**KARNATAKA THIGALARA SARVAJANIKA VIDYABHIRUDHI SANGHA**  
**RAJAJINAGAR COLLEGE OF EDUCATION**  
**KTSV Sangha, V Block, Rajaji Nagar, Bangalore-12**

**Income & Expenditure account for the year Ending 31st March 2023**

| Previous year | Expenditure                       | Amount      | Previous year | Income                               | Amount      |
|---------------|-----------------------------------|-------------|---------------|--------------------------------------|-------------|
|               | To                                |             |               | By                                   |             |
| 5,03,789.00   | By Staff Salary                   | 5,51,915.00 | 5,34,392.62   | Admission Fees                       | 7,46,450.00 |
| 75,796.00     | Contribution To Providend Fund    | 1,10,589.00 | 1,800.00      | Application Fees                     | 2,400.00    |
| 8,378.00      | Electricity Charges               | -           | 28,561.00     | Interest On F.D & S.B                | 15,436.00   |
| 4,423.00      | Telephone Charges                 | 4,659.00    | 1,20,835.00   | Admission Fees scholarshipsFrom Govt | 1,29,225.00 |
| 13,000.00     | Printing & Stationery             | 11,446.00   | 1,60,000.00   | Salary Transfer from KTSV Sanga      |             |
| 10,000.00     | Teachers day function             | -           | -             | Excess Of Expenditure over Income    |             |
| -             | Admission Fee Paid To Government  | 21,955.00   |               |                                      |             |
| 4,500.00      | Audit Fees                        | -           |               |                                      |             |
| 3,500.00      | Miscellaneous Expenses            | -           |               |                                      |             |
| -             | education softearw exp            | 2,402.00    |               |                                      |             |
| 539.73        | Bank Charges                      | -           |               |                                      |             |
| -             | News Paper & Perodicals           | 3,901.00    |               |                                      |             |
| 51,746.00     | Books printing                    | -           |               |                                      |             |
| 14,251.88     | Depreciation                      | 11,441.85   |               |                                      |             |
| 5,902.36      | Renewal fee                       | 1,15,950.00 |               |                                      |             |
| 7,644.00      | Employee benefits(LIC)            | 10,464.00   |               |                                      |             |
| 2,148.00      | Travelling & Conveyance Expenses  | -           |               |                                      |             |
| -             | Library Expenses                  | 3,938.00    |               |                                      |             |
| 8,392.62      | Ayudha Pooja Expenses             | -           |               |                                      |             |
| -             | Seminar EXP                       | 3,500.00    |               |                                      |             |
| -             | Professional Tax                  | 2,400.00    |               |                                      |             |
| -             | Remuneration                      | 3,750.00    |               |                                      |             |
| -             | Exam Expenses                     | 9,205.00    |               |                                      |             |
| -             | Library Books                     | 17,222.00   |               |                                      |             |
| -             | office exp                        | 1,534.00    |               |                                      |             |
| 1,31,578.03   | Excess of income over Expenditure | 7,239.15    |               |                                      |             |
| 8,45,588.62   |                                   | 8,93,511.00 | 8,45,588.62   |                                      | 8,93,511.00 |

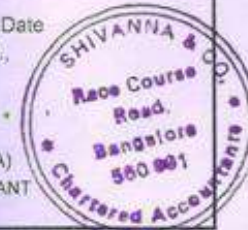
*B. Narayanaiah*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

Vide Our Report Of Even Date  
 For SHIVANNA & CO.,

*[Signature]*  
 (S.M.DHARANEESHA)  
 CHARTERED ACCOUNTANT





**KARNATAKA THIGALARA SARVAJANIKA VIDYABHIRUDHI SANGHA**  
**RAJAJINAGAR COLLEGE OF EDUCATION**  
**KTSV Sangha, V Block, Rajaji Nagar, Bangalore-10**

**Receipts & Payments Account for the year ending 31st March 2023**

| Previous year | Receipts                            | Amount       | Previous year | Payments                         | Amount       |
|---------------|-------------------------------------|--------------|---------------|----------------------------------|--------------|
|               | <u>To Opening Balance</u>           |              | 7,65,915.00   | By Staff Salary                  | 5,51,915.00  |
|               |                                     |              | 1,11,045.00   | Contribution To Providend Fund   | 1,10,589.00  |
| 3,75,773.64   | Cash At SBM A/c No : 41842          | 3,88,722.64  | 75,531.00     | Electricity Charges              | -            |
| 78,278.73     | Cash At SBI A/c No : 98003          | 56,114.23    | 4,658.00      | Telephone Charges                | 4,659.00     |
|               |                                     |              |               | Printing & Stationery            | 11,446.00    |
| 2,59,436.00   | Admission Fees                      | 7,46,450.00  |               | seminar exp                      | 3,500.00     |
| 12,380.00     | Interest On F.D & S.B               | 15,436.00    |               | Admission Fee Paid To Government | 21,955.00    |
| 4,400.00      | Application Fees                    | 2,400.00     | 4,500.00      | Audit Fees                       | -            |
| 2,30,095.00   | Admission fee from govt Scholarship | 1,29,225.00  |               | education softarew exp           | 2,402.00     |
| 5,00,000.00   | Transfer from KTSV Sangha           | 2,00,000.00  | 8,456.00      | Library Books                    | 17,222.00    |
|               |                                     |              | 265.50        | Bank Charges                     | -            |
|               |                                     |              | 2,481.00      | News Paper & Perodicals          | 3,901.00     |
|               |                                     |              |               | office exp                       | 1,534.00     |
|               |                                     |              |               | Renewal fee                      | 1,15,950.00  |
|               |                                     |              | 12,341.00     | Employee benefits(LIC)           | 10,464.00    |
|               |                                     |              | 5,900.00      | Library Expenses                 | 3,938.00     |
|               |                                     |              | 5,000.00      | Sweeper Salary                   | -            |
|               |                                     |              | 5,400.00      | Professional Tax                 | 2,400.00     |
|               |                                     |              |               | remuneration                     | 3,750.00     |
|               |                                     |              | 10,000.00     | College Cultural Program         | -            |
|               |                                     |              | 2,500.00      | Exam Expenses                    | 9,205.00     |
|               |                                     |              | 1,534.00      | Fire equipment                   | -            |
|               |                                     |              |               | <u>Closing Balance:</u>          |              |
|               |                                     |              | 3,88,722.64   | Cash At SBM A/c No.64028141842   | 4,72,076.64  |
|               |                                     |              | 56,114.23     | Cash at SBI A/c No.19193798003   | 1,91,441.23  |
| 14,60,363.37  |                                     | 15,38,347.87 | 14,60,363.37  |                                  | 15,38,347.87 |

Vide Our Report Of Even Date  
For SHIVANNA & CO.,

(S.M.DHARANEESHA)  
**CHARTERED ACCOUNTANT**



President Secretary

Treasurer