


**Vinayaka Education Society @
VES-National B.Ed., College,
Harihara Road, Hospet**

Income & Expenditure Account for the Year Ending 31.03.2023

<u>Previous Year</u> 31.03.2022 Rs.	<u>Expenditure</u> To	<u>Current Year</u> 31.03.2023 Rs.	<u>Previous Year</u> 31.03.2022 Rs.	<u>Income</u> By	<u>Current Year</u> 31.03.2023 Rs.
		4000.00		11100.00 Application Fees (GQ & MQ)	23100.00
3000.00	Audit Fee	49320.00		<u>Government Quota</u>	
18680.00	Advertisement Charges	9853.63		108000.00 Development Fees	185000.00
3079.56	Bank Charges	-		112715.00 Government Fees	167280.00
11163.00	Computer Maintenance	78923.00		305000.00 Tuition Fees	590700.00
-	CTC Camp Expenses	101453.00		583000.00 Computer Maint. Fees	508700.00
64592.00	Electricity Charges	51221.00		160100.00 Study Materials Fees	280010.00
24141.00	Miscellaneous Exp.	50081.00		23000.00 Admission Fees	558900.00
66250.00	Printing & Stationery	1610179.00		- University Fees	429490.00
1269386.00	Staff Salaries	482492.00		<u>Management Quota</u>	
432492.00	House Rent Allowance	120285.00		1919305 Tuition Fees	2325790.00
114977.00	Management contribution to EPF & Management contribution to ESI	1608.00		186800 University Fees	357316.00
-	Depreciation	71749.05		170000 Government Fees	93000.00
21706.10	Watch & Ward	107388.00		540900 Development Fees	287000.00
107709.00	Degree College Expenses	0.00		14400 Computer Maint. Fees	28000.00
268221.00	Eligibility Fees	193050.00		149900.00 Study Materials Fees	141374.00
8900.00	Online Class Expenses	-		- Admission Fees	50000.00
26622.00	Repair & Maintenance	27410.00		- Building Maint. Fees	31000.00
22522.00	Study Materials	178600.00			
-	Internet charges	43000.00		23399.00 Int From Union Bank (SB A/c)	27774.00
16000.00	University Fees	933040.00			
		<u>1970781.32</u>	<u>4307619.00</u>		<u>6084434.00</u>
<u>1588178.34</u>	Excess of Income over Exp	<u>6084434.00</u>	<u>4307619.00</u>		
<u>4307619.00</u>					


Place Hosapete
Date :02.09.2023


President
President


Secretary
Secretary


Treasurer
Treasurer

As per our annexed report of even date
For D.V. Sarovar & Co.,
Chartered Accountants
Firm Regn No:003637S


(V. Ravindranath Gupta)
Partner
Membership No.013811

