

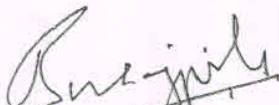
YE 31.03.2023


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

Income & Expenditure Account for the Year Ending 31.03.2023

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


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

