



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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff salary	1141500.00	By Fees Collection	1960500.00
" News & Periodicals	4512.00		
" Telephone & Interenet charges	12425.00	" Bank Interest	4656.00
" Typing and Xerox Exp.	3560.00		
" Travelling Exp.	20125.00	" Scholarship	61665.00
" Function & Celebration	37841.00		
" Advertisement	22500.00	" Contribution from Society	450000.00
" Electricity Charges	21452.00		
" Printinig & Stationary Exp.	12456.00		
" Postage & Courier Exp.	554.75		
" Building Maintenance	42175.00		
" Internet Charges	10570.00		
" Misc.Exp	10535.00		
" Bank Charges	385.25		
" Website Renewal Charges	3500.00		
" Scholarship Paid to Students	122500.00		
Govt Fees remittance :			
- Eligibility Fees	436420.00		
- Examination Fees	266000.00		
" Surplus Transferred to KES Society	210000.00		
" Excess of Income over Exp	97810.00		
TOTAL Rs.	2476821.00	TOTAL Rs.	2476821.00

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/c :			
Excess of Income over Expenditure - LBS	1275215.40	Furniture & Fixture - LBS	47550.00
Add : During the year	<u>97810.00</u>	Library Books - LBS	129600.00
	1373025.40	Almara - LBS	24480.00
		Lab equipments - LBS	179200.00
		Computer Purchase - LBS	158600.00
		Term Depsoit - LBS	400000.00
" Closing Balance :			
		Cash in hand	2545.00
		<u>Cash at Bank</u>	
		SBH A/c No.62126559307	431050.40
TOTAL Rs.	1373025.40	TOTAL Rs.	1373025.40

Place: Bidar
Date: 25.05.2023



As per Separate Audit Report of Even date
SAROJ & ASSOCIATES
Chartered Accountants
Saroj Kumar Sadangi
Proprietor
M. No. 284242
Firm Reg. No. 0091396