

Shri Channabasaweshwar Education Society

Near Income tax Department, Navanagar -580024

Income and Expenditure Accounts From 01.04.2019 TO 31.03.2020

Payments	Amount	Receipts	Amounts
To Direct Expenses		By Direct Incomes	
To Accounting Charge	20000.00	By Fees received from B.Ed	1312150.00
To Admin Charges	6000.00	By Fees received from B.P.Ed	370000.00
To Advartasment Expenses	69395.00	By Fees received from D.P.Ed	0.00
To Bank Charges	8048.78	By Fees received from ITI	56000.00
To Building Maintenance	0.00	By Fees received from Paramedical	285000.00
To Road tax	8550.00	By Fees received from PUC	87000.00
To College Registratlon fees	2000.00	By Fees received from school	2618000.00
To Computer, Xerox, Printer Repair	16777.00	By Interest on SB A/C	65894.26
To Diesel Expenses	707841.00	By TC Fees & Certificate Fees	15630.00
To Borwell Repair	15000.00	By Interest Deposits	296000.00
To Electricity Expenses	128451.00		
To ESI Employer	2233.00	By Deficit	103049.52
To Examination Fees	5230.00		
To Function Expenses	2563.00		
Garden Expenses	700.00		
To Interest On Loan	562877.00		
Professional Tax	2500.00		
To News papers & periodicals	1347.00		
Office Expenses	23600.00		
To PF Employer	32721.00		
PF & ESIC Service Charge	12000.00		
To Property Tax	60050.00		
To Postage & Couriers	568.00		
To Printing & Stationery	25471.00		
To Repair & Maintenance	11867.00		
Salary as per PF	314124.00		
To Salary to Staff	2901587.00		
To Tea Expenses	7628.00		
To Telephone Bill	13889.00		
Trasportation Charges	3130.00		
To Travelling Expences	1990.00		
To Uniform	48627.00		
To Vehicle Insurance	134835.00		
To Water Charges	2250.00		
To Vehicle Repairs	29874.00		
To Website Expenses	5000.00		
Hostel Expenses	20000.00		
	5208723.78		5208723.78

Date :
Place : Dharwad



For, M/s. M.V. Basidoni & Co.
Chartered Accountants

(Signature)
Mukund V Basidoni, FCA
[Proprietor, M.No.028889]