

S.K.M.K.B.Ed.College
 Adichunchangiri Road, Opp : R.M.P.Quarters,
 Kuvempunagar, Mysore

Receipts & Payment for the year ended 31.03.2024

Receipts	Amount	Payment	Amount
Opening Balance		Salary Grants (New)	2152970.00
Cash in hand	2857.00	Audit Fees Payable	23000.00
S B I-768	524051.00	University Fees Exp. As per Sch.	195223.00
S B I-881	8091.00	Specific Fees Exp. As per Sch.	139330.00
S B I-886	735667.00	Maint. & Equip. Expsn. as per Sch.	88455.00
Convocation Fees	78562.00	News paper (RR)	17915.00
SC/ST Scholarship	10540.00	Affiliation Fees	112910.00
Salary Grants (New)	2152589.00	Bank Charges	265.00
Bank int. Received	33231.00	Building Maintenance Expenses	35634.00
Examination Remunaration Fees	10625.00	Office Expenses	27012.00
Registration Fees Collected	174504.00	Postage & Telegram	530.00
RTI	1634.00	Printing & Stationery	28914.00
Sale of Old Newspaper	5421.00	Registration Fee	188950.00
Transfer Certificate	1400.00	Repair & Maintenance	28896.00
Fees Collected :		RE-Registration Fee	2904.00
Development Fees	212000.00	Salaries & Wages	83200.00
Tuition Fees Collected	421120.00	UEIGB Fee	7608.00
Specific Fees as per Sch	176725.00	Web Design Expenses	39790.00
University Fees as per Sch	209210.00	Examination Remunaration	7175.00
		Closing Balance:	
		Cash in hand	1559.00
		S B I-768	616968.00
		S B I-881	18911.00
		S B I-886	940108.00
	4758227.00		4758227.00

For RAMESH UDUPI & CO.
 CHARTERED ACCOUNTANTS



(RAMESH UDUPI - PROPRIETOR)
 M. No. : 029202



S.K.M.K.B.Ed.College
 Adichunchangiri Road, Opp : R.M.P.Quarters,
 Kuvempunagar,
 Mysore

Income and Expenditure Account for the year Ended 31.03.2024

Expenses	Amount	Income	Amount
TO		BY	
Affiliation Fees	112910.00	Bank int Received	33231.00
Audit Fees	25000.00	Fees Collected :	
Bank Charges	265.00	Development Fees Collected	212000.00
Building Maintenance Expenses	35634.00	Tuition Fees Collected	421120.00
Depreciation	30140.00	University Fee:	
Salaries & Wages	83200.00	Information infrastructure Dev-Fees	36740.00
Information infrastructure Dev-Fees	14960.00	Infrastructure Development Fund	89540.00
Infrastructure Development Fund	120980.00	Litracy & Cultural Activities Fee	9925.00
Litracy & Cultural Activities Fee	10461.00	NSS Fee Collected	4510.00
NSS Fee	6615.00	Red Cross	4510.00
Office Expenses	27012.00	Re-Registration Fee	2650.00
Postage & Telegram	530.00	Sports Development Fee	14145.00
Printing & Stationery	28914.00	Student Aid Fund Collected	10054.00
Registration Fee	188950.00	Student Welfare Trust (SWF)	12298.00
Repair & Maintenance	28896.00	UEIGB Fee	7216.00
Red Cross	1155.00	Registration Fees Paid	174504.00
RE-Registration Fee	2904.00	RTI	1634.00
Student Aid Fund	11830.00	Sale of Old Newspaper	5421.00
Student Welfare Trust (SWF)	11600.00	Transfer Certificate	1400.00
UEIGB Fee	7608.00	Specific Fees Collected	
Web Design Expenses	61670.00	Citizenship Camp Fee	33600.00
Specific Fees Expenses:		Lesson Plan & Other Record	16800.00
Citizenship Camp Expenses	79200.00	Maintenance & Equipment Fees	33766.00
Lesson Plan & Other Record Expenses	39600.00	Reading Room	7415.00
News Paper	17915.00	Sports Fee	7324.00
Sports Fees	18960.00	Library Fees	1570.00
Books Purchases	1570.00	Income -earlier Period	735316.00
Maintenance & Equipment Expenses:			
Electricity Charges	49151.00		
Telephone Charges	26925.00		
Water Charges	12379.00		
Excess of Income over Expenditure	819755.00		
	1876689.00		1876689.00

For RAMESH UDUPI & CO.
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S.K.M.K.B.Ed.College
 Adichunchangiri Road, Opp : R.M.P.Quarters,
 Kuvempunagar,
 Mysore
Balance Sheet as on 31.03.2024

Capital and Liabilities	Amount	Properties and Assets	Amount
Capital Account		Fixed Assets	
Opening balance	1694469.00	- As per schedule -3	139948.00
Add: Excess of Income Over Expns.	819755.00		
	2514224.00	Cash in hand	1559.00
Less : Excess of Expenses Over Inc.	926965.00	Cash at Banks	
Less: Revenue Authorities	10027.00	S B I-768	616968.00
Less: Advances & Loans	318000.00	S B I-881	18911.00
	1259232.00	S B I-886	940108.00
Current Liabilities			
Specific Fees-As per Schedule-1	152729.00		
Scholarship	188282.00		
Audit Fees Payable	25000.00		
Student Beneficiary fund Payable	6000.00		
Salary Grant (New)	4239.00		
Convocation Fees	78562.00		
Examination Remuneration Payable	3450.00		
	1717494.00		1717494.00

For RAMESH UDUPI & CO.
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UDIN : 24029202 BKBSWZ 5132.