


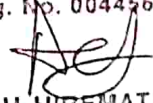
Income and Expenditure Account for the year ending 31-03-2023

Receipts	Amount	Payments	Amount
By Salary A/c	39,84,342=00	" Fees A/c	47,88,767=00
" Reading Room A/c	16,200=00	" Application Fees	30,000=00
" Sports A/c	16,200=00	" Bank Int A/c	1,232=00
" LAB	15,800=00		
" Arts and Drawing	12,400=00		
" SUPW	16,000=00		
" Examination	18,200=00		
" CTC	79,600=00		
" Medical fees	8,100=00		
" Magazine fees	6,200=00		
" Maintenance & Equipment	48,500=00		
" Lesson plan	34,000=00		
" Education TCN LG	16,220=00		
" SWF	2,800=00		
" NFTW	3,123=00		
" University Application fees	82,735=00		
" Bank Charges	542=00		
" Surplus for the year	4,59,037=00		
Total Rs	48,19,999=00	Total Rs	48,19,999=00


Principal
R.T.E. Society's
College of Education
Banebennur-551118



M/S. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S


(ADARSH HIREMATH)
PARTNER M. No: 241501