

VISHWESWARAYA EDUCATION SOCIETY (R)
New Bridge Road, Old Town Bhadravathi-577301
Income & Expenditure Account As On 31-3-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Commission	10,989.00	By Bank Interest	15,21,980.21
" Misellianious Exp	12,476.00	" Sale of Application & Prospectus	22,235.00
" Salary & Wages	51,75,915.00	" Telephone Expenses Refund	26,000.00
" Interview & meeting	41,690.00	" EPF Recovery	3,44,990.00
" Advertisement	36,074.00	" LIC Recovery	1,17,702.00
" Postal Exp	8,635.00	" Recovery	1,43,337.00
" Library	11,700.00	" TC Fees	13,200.00
" Sports & Annual Day	1,65,170.00	" ESI Recovery	69,487.00
" Repair & Maintenance	4,82,921.00	" PU Collage	52,000.00
" School Maintanence	3,22,300.00	" Teachers' Day Contribution	45,000.00
" Telephone Exp	1,37,122.00	" Travelling & Conveyance	1,028.00
" Teachers Day Exp	1,12,095.00	" Uniform Recovery (T Shirts)	1,07,685.00
" Printing & Stationery	85,985.00	" Festival Recovery	1,26,000.00
" Refreshment Exp	1,37,429.00	" National Festival	2,640.00
" Purchase Of Tie & Belt	95,000.00		
" Purchase Of T -Shirts	1,25,000.00	" Tuition Fees	
" Electricity Exp	73,264.00	EHPS	26,80,485.00
" Govt Text Book	1,37,880.00	KHPS	2,18,140.00
" Examination Exp	1,37,880.00	EHS	15,93,600.00
" Chidrens Day exp	1,050.00	B Ed	19,92,164.00
" Computer Labotary	10,108.00	PUC	1,88,360.00
" Tution Fees B Ed	42,600.00		
" Cultural Expense	3,500.00	" Sale of Tie & Belt	
" Building Renewall	4,18,190.00	EHS	13,495.00
" Audit Fees	30,000.00	EHPS	95,531.00
" Travelling & Convanious	1,26,134.00	KHPS	32,850.00
" Staff Uniform	71,077.00	KHS	6,400.00
" National Festival	9,044.00		
" Legal Expense	2,85,000.00	" SALES OF DCMC ETC	
" Advocate Fees	67,150.00	EHPS	33,375.00
" Pratibha Karanji	500.00	KHPS	45,600.00
" Transportation	2,730.00	EHS	16,200.00
" Gift	1,57,585.00		
" EPF Paid	6,41,926.00	" EXAMINATION FEES	
" ESI paid	1,69,666.00	EHS	39,000.00
" LIC paid	1,31,146.00	KHPS	94,150.00
" Loan Recovery	1,768.00	EHPS	69,950.00
" Festival Advance Paid	1,50,000.00	KHS	29,750.00
" Carpentry wages	9,200.00		
" Kannada Sahitya Parishat	5,000.00	" SALE OF PRAVITE BOOKS	
" Instrument	1,000.00	EHPS	2,69,690.00
" Vessals	9,706.00	KHPS	1,60,414.00
" International confrence	7,200.00	KHS	14,050.00
" Purchase Of PPB	2,36,900.00	EHS	1,19,395.00
" Workshop	25,000.00		
" B.Ed.Fees(Refund)	1,01,679.00	" SWF	
" Admission Fees-B.ED	81,657.00	EHPS	12,960.00
" Super Annuation	2,647.00	KHPS	18,260.00
" E - Technology	3,000.00	KHS	4,720.00
		EHS	6,000.00

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To Balance B/d	1,01,34,658.00	By Balance B/d	1,03,48,023.21
Depreciation	4,03,155.89	" SPORTS & EXTRA ACTIVITIES	
		EHPS	81,000.00
Excess Of Income		KHPS	1,12,390.00
Over Expenditure	1,95,129.32	KHS	30,500.00
		EHS	40,500.00
		" SALES OF SCRAP MATERIALS	14,830.00
		" MISCELLANIOUS FEES	
		KHPS	45,100.00
		EHPS	32,500.00
		KHS	11,900.00
		EHS	16,200.00
	1,07,32,943.21		1,07,32,943.21



CA K.R. Harish
Chartered Accountant