

<b>BEARYS COLLEGE OF EDUCATION - BEARYS FOUNDATION FOR TEACHERS TRAINING</b>			
<b>BEACH ROAD, KUNDAPURA - 576217</b>			
<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021</b>			
<b>EXPENDITURE</b>	<b>AS AT 31.03.2021</b>	<b>INCOME</b>	<b>AS AT 31.03.2021</b>
To <u>School/College Running Expenses</u> As per Schedule - 2	3,885,916.00	By <u>School/College Running Income</u> As per Schedule - 1	4,121,513.00
To <u>Financial Charges</u> Bank Charges	23.60	By <u>Interest Received</u> on SB- B. Ed	9,075.00
By Depreciation written off	13,593.00		
By Excess of Income Over Expenditure	231,055.40		
<b>TOTAL</b>	<b>4,130,588.00</b>	<b>TOTAL</b>	<b>4,130,588.00</b>

HAJI K. MOHIDIN BEARY EDUCATIONAL TRUST

Trustee



**BEARYS COLLEGE OF EDUCATION- BEARYS FOUNDATION FOR  
TEACHERS TRAINING**

**BEACH ROAD, KUNDAPURA - 576217**

**NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE FY 2020 - 21**

**SCHEDULE 1: COLLEGE RUNNING INCOME**

PARTICULARS	At 31.03.2021
Application Fees	10,500.00
Course Fees	3,914,425.00
Scholarship Received	70,995.00
EPF Collected	79,128.00
ESI Collected	3,015.00
Profession Tax Collected	7,400.00
Exam Remuneration Received	35,950.00
Transfer Certificate Charges Collected	100.00
<b>TOTAL</b>	<b>4,121,513.00</b>

**SCHEDULE 2: COLLEGE RUNNING EXPENSES**

PARTICULARS	At 31.03.2021
Affiliation Fees	218,119.00
Scholarship Paid	333,705.00
Days Celebration	11,745.00
Examination Expenses	75,265.00
Electricity Charges	62,686.00
Office Expenses	20,750.00
Postage & Courier	9,169.00
Printing & Stationery	13,407.00
Professional Charges	46,850.00
Repairs & Maintenance	72,706.00
Library Expenses	37,250.00
Lab Consumables	20,550.00
New Software Expenses	20,450.00
EPF Paid	164,849.00
ESI Paid	16,079.00
Profession Tax Paid	7,200.00
Salary & Wages	2,651,122.00
Sports Expenses	27,591.00
Staff Welfare Expenses	28,775.00
Mis. Expenses	475.00
Telephone Charges	17,833.00
Travelling & Conveyance	18,090.00
University Expenses	11,250.00
<b>TOTAL</b>	<b>3,885,916.00</b>

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