

BEARYS COLLEGE OF EDUCATION- B. Ed
 BEACH ROAD, KUNDAPURA - 576217

1 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	SCH	AS AT 31.03.2022	INCOME	SCH	AS AT 31.03.2022
To <u>School/College Running Expenses</u>	2	60,82,605.00	By <u>School/College Running Income</u>	1	88,95,616.00
To <u>Financial Charges</u> Bank Charges		295.00	By <u>Interest Received</u> Interest on SB		14,446.00
By Depreciation written off		12,127.00			
By Excess of Income Over Expenditure		28,15,035.00			
TOTAL		89,10,062.00	TOTAL		89,10,062.00

Mangalore
25.09.2022

For M. JAGANNATH KAMATH & CO.
Chartered Accountants, FRN : 013554S



C.A. M. Jagannath Kamath, B.Com, ICA
Partner, M. No: 023993

BEARYS FOUNDATION FOR TEACHER TRAINING - D. Ed

BEACH ROAD, KUNDAPURA - 576217

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AS AT 31.03.2022	INCOME	AS AT 31.03.2022
To <u>School/College Running Expenses</u> As per Schedule - 2	4,54,338.00	By <u>School/College Running Income</u> As per Schedule - 1	4,21,759.00
To <u>Financial Costs</u> Bank Charges	183.40	By Interest Received on SB	1,561.00
TOTAL	4,54,521.40	By Excess Of Expenditure over Income	31,201.40
		TOTAL	4,54,521.40

Mangalore
25.09.2022

For M. JAGANNATH KAMATH & CO.
Chartered Accountants, FRN : 0135554S



CA. M. Jagannath Kamath, ^{ICWA} & ^{CA} ^{ICWA} ^{CA}
Partner, M. No: 023993