

Income and Expenditure Account for the year ending 31-03-2021

Expenditure	Amount	Income	Amount
To Salary A/c	44,26,000=00	By Fees A/c	45,09,750=00
“ Reading Room A/c	13,869=00	“ Bank Interest A/c	29,818=00
“ Sports A/c	13,900=00	“ Application fees	20,000=00
“ LAB	16,900=00	“ Scholarship	2,50,000=00
“ Arts and Drawing	12,900=00	“ Deficit	2,50,783=00
“ SUPW	18,000=00		
“ Examination	18,300=00		
“ CTC	78,800=00		
“ Medical fees	9,200=00		
“ Magazine fees	9,500=00		
“ Maintenance & Equipment	56,500=00		
“ Lesson plan	34,600=00		
“ Education TCNLG	16,420=00		
“ SWF	2,590=00		
“ NFTW	2,580=00		
“ University Application fees	79,810=00		
“ Scholarship	2,50,000=00		
“ Bank charges	482=00		
Total Rs	50,60,351=00	Total Rs	50,60,351=00

PRINCIPAL
R.T.E. Society's
College of Education
Ranebennur-581 115



M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS

Firm Reg. No. 0044569

Umeshankar

(UMASHANKAR HIREMATH)
PARTNER M. No: 024752