

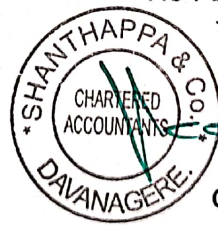
BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION, DAVANGERE.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
	A - INCOME:			
7	FEE COLLECTED:		440,825.00	459,375
8	OTHER RECEIPTS:		10,528.00	151,495
-	BANK INTEREST: BCB SB A/c Interest Interest on BESCOM	57,840.00 -	57,840.00	58,348
	TOTAL INCOME (A)		509,193.00	669,218.00
	B - EXPENDITURE:			
9	SALARY & ESTABLISHMENT:		341,280.00	186,550
10	ADMINISTRATIVE EXPENSES:		214,382.60	362,090
-	MISCELLANEOUS EXPENSES:		16,102.00	15,322
-	MAINTENANCE EXPENSES: Computer Maintenance Reading Room Expenses		13,163.00 3,505.00	6,332 -
1	DEPRECIATION:		44,303.00	47,507
	TOTAL EXPENDITURE (B)		632,735.60	617,801
	C - SURPLUS/(DEFICIT) FOR THE YEAR (A-B):		(123,542.60)	51,417
11	NOTE FORMING PART OF ACCOUNT			

Shanappa
PRINCIPAL
B.E.A. COLLEGE OF EDUCATION
S.NIJALINGAPPA LAYOUT,
DAVANGERE-577004.



AS PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,

[Signature]
Chartered Accountants.
Partner

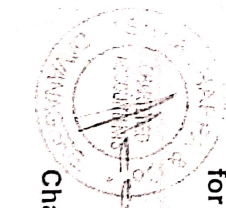
**BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION, DAVANGERE.**



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2019	YEAR ENDED 31.03.2018
	A - INCOME:			
7	FEE COLLECTED:		465,166.00	440,825
8	OTHER RECEIPTS:		129,914.00	10,528
-	BANK INTEREST: BCB SB A/c Interest		90,073.00	57,840
	TOTAL INCOME (A)		685,153.00	509,193
	B - EXPENDITURE:			
9	SALARY & ESTABLISHMENT:		-	341,280
10	ADMINISTRATIVE EXPENSES:		275,469.66	214,383
-	MISCELLANEOUS EXPENSES:		23,379.00	16,102
11	MAINTENANCE EXPENSES:		11,138.00	16,668
1	DEPRECIATION:		50,588.00	44,303
	TOTAL EXPENDITURE (B)		360,574.66	632,736
	C - SURPLUS/(DEFICIT) FOR THE YEAR (A-B):		324,578.34	(123,543)
11	NOTE FORMING PART OF ACCOUNT			

Shashi Shankar
PRINCIPAL
BEA. COLLEGE OF EDUCATION
Q8, NUALINGAPPA LAYOUT,
DAVANGERE-577004



**AS PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,**
[Signature]
Chartered Accountants.
Partner

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION, DAVANGERE.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31/03.2020	YEAR ENDED 31.03.2019
A - INCOME:				
7	FEE COLLECTED:		5,59,880.00	4,65,166
8	OTHER RECEIPTS:		43,903.00	1,29,914
	BANK INTEREST:		1,13,361.00	90,073
	BCB SB A/c Interest			
	TOTAL INCOME (A)		7,17,144.00	6,85,153
B - EXPENDITURE:				
9	SALARY & ESTABLISHMENT:			
10	ADMINISTRATIVE EXPENSES:		3,50,971.13	2,75,470
	MISCELLANEOUS EXPENSES:		21,959.00	23,379
11	MAINTENANCE EXPENSES:		48,089.00	11,138
1	DEPRECIATION:		47,786.00	50,588
	TOTAL EXPENDITURE (B)		4,68,805.13	3,60,575
	C-SURPLUS/(DEFICIT) FOR THE YEAR (A-B):		2,48,338.87	3,24,578
11	NOTE FORMING PART OF ACCOUNT			

AS PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,



Chartered Accountants.
Partner

PRINCIPAL

BEA. COLLEGE OF EDUCATION
S.NIJALINGAPPA LAYOUT,
DAVANGERE-577004.

PRINCIPAL

BEA. COLLEGE OF EDUCATION
S.NIJALINGAPPA LAYOUT,
DAVANGERE-577004.

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION, DAVANGERE.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
	A - INCOME:			
7	FEE COLLECTED:		351,255.00	559,880
8	OTHER RECEIPTS:		429,165.00	43,903
-	BANK INTEREST: BCB SB A/c Interest		79,508.00	113,361
	TOTAL INCOME (A)		859,928.00	717,144
	B - EXPENDITURE:			
9	SALARY & ESTABLISHMENT:		472,221.00	-
10	ADMINISTRATIVE EXPENSES:		227,779.30	350,971
-	MISCELLANEOUS EXPENSES:		16,860.00	21,959
11	MAINTENANCE EXPENSES:		24,839.00	48,089
1	DEPRECIATION:		129,835.00	47,786
	TOTAL EXPENDITURE (B)		871,534.30	468,805
	C - SURPLUS/(DEFICIT) FOR THE YEAR (A-B):		(11,606.30)	248,339
12	NOTE FORMING PART OF ACCOUNT			

AS PER OUR REPORT ANNEXED,

for SANTHAPPA & CO.,

Melba. A. J
PRINCIPAL
B.E.A. College of Education
Nijalingappa Badavane, Davangere-04.



S. S. S. S.
Chartered Accountants.
Partner

BAPUJI EDUCATIONAL ASSOCIATION (REGD.)
BEA COLLEGE OF EDUCATION, DAVANGERE.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

SCHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
	A - INCOME:			
7	FEE COLLECTED:		7,83,145.00	3,51,255
8	OTHER RECEIPTS:		1,53,416.00	4,29,165
-	BANK INTEREST: BCB SB A/c Interest	67,976.00	67,976.00	79,508
	TOTAL INCOME (A)		10,04,537.00	8,59,928
	B - EXPENDITURE:			
9	SALARY & ESTABLISHMENT:		-	4,72,221
10	ADMINISTRATIVE EXPENSES:		2,99,684.04	2,27,779
-	MISCELLANEOUS EXPENSES:		37,226.00	16,860
11	MAINTENANCE EXPENSES:		35,626.00	24,839
1	DEPRECIATION:		2,16,793.00	1,29,835
	TOTAL EXPENDITURE (B)		5,89,329.04	8,71,534
	C -(SURPLUS)/ DEFICIT FOR THE YEAR (A-B):		4,15,207.96	(11,606)
12	NOTE FORMING PART OF ACCOUNT			

Neeha A.J
PRINCIPAL
B.E.A. COLLEGE OF EDUCATION
V.S.NIJALINGAPPA LAYOUT,
DAVANGERE-577004.



AS PER OUR REPORT ANNEXED,
for SANTHAPPA & CO.,

[Signature]
Chartered Accountants.
Partner