

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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

CHEDULE REF.	PARTICULARS	AMOUNT Rs.	YEAR ENDED 31.03.2023	YEAR ENDED 31.03.2022
	A - INCOME:			
7	FEE COLLECTED:		7,62,600.00	7,83,145
8	OTHER RECEIPTS:		1,072.00	1,53,416
-	BANK INTEREST: BCB SB A/c Interest		69,871.00	67,976
	TOTAL INCOME (A)		8,33,543.00	10,04,537
	B - EXPENDITURE:			
9	SALARY & ESTABLISHMENT:		-	-
10	ADMINISTRATIVE EXPENSES:		4,10,892.62	2,99,684
-	MISCELLANEOUS EXPENSES:		36,164.00	37,226
11	MAINTENANCE EXPENSES:		42,513.00	35,626
1	DEPRECIATION:		1,52,239.00	2,16,793
	TOTAL EXPENDITURE (B)		6,41,808.62	5,89,329
	C -(SURPLUS)/ DEFICIT FOR THE YEAR (A-B):		1,91,734.38	4,15,208
12	NOTE FORMING PART OF ACCOUNT			

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



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

[Signature]
Chartered Accountants.
Partner