

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	4,29,185
-	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	(11,506)
12	NOTE FORMING PART OF ACCOUNT			

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

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



[Signature]
Chartered Accountants.
Partner