

SWAMY VIVEKANANDA VIDYA SMSTHE


Shimoga Road, Shikaripura

Kumadwathi College of Education

INCOME & EXPENDETURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

	Schedules	Amount
INCOME		
Salary Grant	Sch - 6	1,46,95,175.00
		<u>1,46,95,175.00</u>
EXPENSES		
Staff Expenses	Sch - 7	1,46,95,175.00
Administration & Office Expenses	Sch - 8	-
Depreciation	Sch - 3	16,533.00
		<u>1,47,11,708.00</u>
Excess of Income/(Expenses)		(16,533.00)

" Vide My report of Even Date"


K V Narendra
Chartered Accountant
M.No.213502

Place : Shivamogga
25-06-2021



Principal

SWAMY VIVEKANANDA VIDYA SMSTHE
Shimoga Road, Shikaripura

Kumadwathi College of Education

BALANCE SHEET AS ON 31-03-2021

Schedules		
SOURCES OF FUNDS		
Current Liabilities	Sch - 1	32,22,811.53
Inter - Trust Receivables/(Payables)	Sch - 2	28,43,056.00
		<u>60,65,867.53</u>
APPLICATION OF FUNDS		
Fixed Assets	Sch - 3	1,40,476.45
Cash & Bank Balances	Sch - 4	19,71,278.82
Income and Expenditure A/c	Sch - 5	27,01,579.26
Current Assets	Sch - 6	12,52,533.00
		<u>60,65,867.53</u>

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Chartered Accountant
M.No.213502

Place : Shivamogga
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Principal

Kumadwathi College of Education

Schedule - 3: Fixed Assets- 31-03-2021

Particulars	Opening WDV	Rate	Additions - Put to use for	(Deletions)	Depreciable	Depreciation	Closing WDV
			> 182 Days	<182 Days	Value		
Computer	23	40.00%	-	-	22.94	9.17	13.76
Sundry Assets	1,802	10.00%	-	-	1,802.22	180.22	1,622.00
Furniture	1,38,686	10.00%	-	-	1,38,686.01	13,868.60	1,24,817.41
Lab Equipments	10,403	15.00%	-	-	10,403.05	1,560.46	8,842.59
Sports Equipments	6,095	15.00%	-	-	6,095.13	914.27	5,180.69
	1,57,009.35		-	-	1,57,009.35	16,533.00	1,40,476.45

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K V Narendra

Chartered Accountant
M.No.213502

Place : Shivamogga
25-06-2021



Schedules Annexed to Income & Expenditure Account- 2020-2021

Schedule 6 - Income

Salary Grant	-	1,46,95,175.00
		-
		<u>1,46,95,175.00</u>

Schedule 7 - Staff Expenses

Salary	-	1,46,95,175.00
		-
		<u>1,46,95,175.00</u>

Schedule 8 - Administration & Other Expenses

Permanent Affiliation Fees	-	-
		-
		<u>-</u>

Schedules Annexed to Income & Expenditure Account- 2020-2021

Schedule 6 - Income

Salary Grant	-	1,46,95,175.00
		<u>1,46,95,175.00</u>


Schedule 7 - Staff Expenses

Salary	-	1,46,95,175.00
		<u>1,46,95,175.00</u>

Schedule 8 - Administration & Other Expenses


Permanent Affiliation Fees	-	-
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" Vide My report of Even Date"


K. V. Narendra
Chartered Accountant
M.No.213502



Place : Shivamogga
25-06-2021


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SWAMY VIVEKANANDA VIDYA SMSTHE

Shimoga Road, Shikaripura

Kumadwathi College of Education

GOVT & NON GOVT RECEIPTS AND PAYMENTS 2020-21

	Opening Balance	RECEIPTS	PAYMENTS	Closing Balance
OTHER FEE	64,203.92	29,297.00	31,568.00	61,932.92
ALLUMINI ASSOCIATION	4,275.00	27,297.00	6,400.00	25,172.00
HRD -GRANT		2,000.00	2,000.00	-
MANJUNATH	3,636.00			3,636.00
OTHER RECEIPTS	286.92			286.92
RED CROSS	14,228.00		4,882.00	9,346.00
RTI	20.00			20.00
STATE LEVEL WORKSHOP	20.00			20.00
UNIVERSITY FEE	41,738.00		18,286.00	23,452.00
ADMISSION FEE	10,800.00	900.00		11,700.00
ARTS & DRAWINGS	19,553.00	1,350.00	12,000.00	8,903.00
BANK INTEREST & COMMISSION	1,78,970.28	53,257.00	723.00	2,31,504.28
CTC	9,142.00	7,200.00		16,342.00
DEVELOPMENT FEE	87,300.28	40,366.00	34,402.00	93,264.28
EDUCATION TECHNOLOGY	5,829.00	13,328.00	17,649.00	1,508.00
EXAMINATION	7,512.50	1,800.00	3,376.00	5,936.50
GRANT UGC & IQAC BANK INTEREST	10,141.00	1,521.00	11,182.00	500.00
LABORATORY	7,594.00	1,200.00	3,285.00	5,509.00
LESSON PLAN RECORT & OTHER PLAN	4,019.00	3,600.00	4,800.00	2,819.00
LIBRARY	16,996.05	3,808.00	7,368.00	13,436.05
MAGAZINE	16,999.00	900.00	7,240.00	10,659.00
MAINTENANCE & EQUIPEMENTS	36,747.00	9,000.00	29,466.00	16,281.00
MEDICAL EXAMINATION	12,671.00	900.00		13,571.00
NEFT FEE	420.00	360.00		780.00
N S S Camp Account		36,980.00	36,980.00	-
N S S Canara Bank Interest Account		79.00	48.00	31.00
READING ROOM	2,000.00	8,315.00	9,734.00	581.00
SCHOLORSHIP	51,190.00	1,39,664.00	1,79,738.00	11,116.00
SPORTS AND GAMES	13,723.00	1,350.00		15,073.00
STUDENT WELFARE FUND	1,709.00	450.00		2,159.00
SUPW	14,578.00	2,250.00	5,425.00	11,403.00
TEACHERS BENEFIT FUND	575.00	450.00		1,025.00
TUTION FEE	11,70,374.00	79,000.00		12,49,374.00
Total	17,43,047.03	4,37,325.00	3,94,964.00	17,85,408.03

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K V Narendra
Chartered Accountant
M.No.213502

Place : Shivamogga
25-06-2021



Principal
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