

MOHAMMEDIA EDUCATIONAL TECHNICAL SOCIAL AND CHARITABLE TRUST'S
GLOBAL WOMENS COLLEGE OF EDUCATION
JALEEL COMPOUND, PAYAN DARGA ROAD, GULBARGA.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Salaries to Staff	14,53,600.00	" Fees Collection	22,25,000.00
" Affiliation Fees	1,01,800.00	" Admission form	3,000.00
" Admition forms	6,400.00	" Record Books	2,50,000.00
" SC/ST Scholarship	1,69,565.00	" BCM Scholarship Fees	1,79,640.00
" Uniforms	64,000.00	" SC/ST Scholarship	1,69,565.00
" Eligibility Fees	2,53,440.00	" Uniform Fees	45,000.00
" BCM Scholarship Fees	1,79,640.00	" KMDC Loan	4,20,000.00
" Internet Charges	8,200.00	" Eligibilty Fees	3,62,000.00
" Telephone Bill	4,800.00	" Bank Interest	24,618.00
" Electricity charges	46,500.00	" Identy Card	9,500.00
" Printing & Stationary	1,50,000.00	" Members Contribution	5,00,000.00
" ID Cards Exp	13,500.00	" Fees Receivable	5,75,000.00
" LIC Exp	6,000.00		
" KMDC Loan	4,20,000.00		
" NCTE Inspection fees	60,500.00		
" Bulding Maintence	5,17,158.00		
" Computer Repair	28,500.00		
" News Papers	7,500.00		
" Function and Celebratoin	1,30,500.00		
" Postage Charges	6,500.00		
" ESI Fund	25,080.00		
" Bulding Rent	4,06,800.00		
" Audit Fees	10,000.00		
" CTC Camp	56,565.00		
" NCTE Web Mait	4,000.00		
" Health & Orgnazation Exp	25,000.00		
" Bank Charges	13,500.00		
" Meeting Exp	9,500.00		
" Misc Exp	1,40,000.00		
" Depreciation Charged	3,92,553.00		
" Excess of Income Over Expenditure	52,222.00		
TOTAL Rs.	47,63,323.00	TOTAL Rs.	47,63,323.00

Place: Kalaburagi
Date: 18.06.2019



For, VEERENDRA PATIL & CO,
Chartered Accountants

(Veerendra Vishwanath Patil)
Proprietor