



**K.L.E Society's  
College of Education  
Lingaraj College Campus, Belagavi**

**Schedules to Income & Expenditure Account**

**I-2 Fees**

Particulars	Transaction		Closing Balance
	Debit	Credit	
Admission Fees	50.00	9,250.00	9,200.00
Tuition Fees	11,245.00	29,78,599.00	29,67,354.00
<b>Grand Total</b>	<b>11,295.00</b>	<b>29,87,849.00</b>	<b>29,76,554.00</b>

**I-3 Specific Fees**

Particulars	Transaction		Closing Balance
	Debit	Credit	
Art & Drawing Fees			
Book Bank Fees	75.00	16,940.00	16,865.00
College Exam Fees	-	24,000.00	24,000.00
College Union Fees	100.00	22,800.00	22,700.00
Computer Fees	500.00	1,38,500.00	1,38,000.00
C.T.Camp Fees	3,400.00	7,80,281.00	7,76,881.00
Development Fees	400.00	91,600.00	91,200.00
Educational Technology Fees	2,000.00	4,48,000.00	4,46,000.00
Laboratory Fees	80.00	18,320.00	18,240.00
Lesson Plan & Other Records Fees	-	13,200.00	13,200.00
Library Fees	200.00	45,550.00	45,350.00
Magazine Fees	150.00	34,200.00	34,050.00
Maintenance & Equipment Fees	50.00	11,450.00	11,400.00
Medical Fees	500.00	1,13,500.00	1,13,000.00
Psycho Lab Fees	50.00	11,200.00	11,150.00
Reading Room Fees	150.00	33,750.00	33,600.00
Sports Fees	100.00	22,800.00	22,700.00
S.U.P.W Fees	75.00	17,175.00	17,100.00
<b>Grand Total</b>	<b>7,955.00</b>	<b>18,71,266.00</b>	<b>18,63,311.00</b>

**I-4 Interest on Bank A/c**

Particulars	Transaction		Closing Balance
	Debit	Credit	
Interest A/c	-	1,91,014.00	1,91,014.00
<b>Grand Total</b>	<b>-</b>	<b>1,91,014.00</b>	<b>1,91,014.00</b>

**I-5 Miscellaneous Receipts**

Particulars	Transaction		Closing Balance
	Debit	Credit	
Admission Form & Prospectus	-	45,300.00	45,300.00
Miscellaneous Receipt	1,904.00	1,33,486.00	1,31,582.00
Transfer Certificate Fees	-	2,400.00	2,400.00
Sale of Old News Paper	-	2,969.00	2,969.00
<b>Grand Total</b>	<b>1,904.00</b>	<b>1,84,155.00</b>	<b>1,82,251.00</b>



**E-1 Salary to Staff**

Particulars	Transaction		Closing Balance
	Debit	Credit	
Adm Charges	10,965.00	-	10,965.00
Gratuity A/c	1,52,687.00	53,625.00	99,062.00
Management Contribution to PF	1,18,868.00	-	1,18,868.00
Mgt. Contribution to (E S I) A/c	39,748.00	-	39,748.00
Salary To Teaching Staff	16,08,690.00	-	16,08,690.00
<b>Grand Total</b>	<b>19,30,958.00</b>	<b>53,625.00</b>	<b>18,77,333.00</b>

**E-2 Establishment Expenses**

Particulars	Transaction		Closing Balance
	Debit	Credit	
Affiliation Fees	75,000.00	-	75,000.00
Audit Expenses	480.00	-	480.00
Audit Fees	8,170.00	-	8,170.00
Bank Charges Expenses	1,871.50	-	1,871.50
Bank Comission Expenses	165.00	-	165.00
Computer Expenses	19,400.00	-	19,400.00
Conveyance Allow A/c	300.00	-	300.00
E. L. C. Club Expenses A/c	300.00	-	300.00
Electricity Expenses	24,779.00	-	24,779.00
Guest Lecture Expenses	1,163.00	-	1,163.00
Inspection Expenses A/C	4,650.00	-	4,650.00
Institutional Professional Tax A/c	2,500.00	-	2,500.00
Miscellaneous Expenses	18,752.90	-	18,752.90
Postage Expenses	898.00	-	898.00
Printing & Stationary Expenses	19,354.00	-	19,354.00
Professional Fee Exp.	8,400.00	-	8,400.00
Travelling Expenses	12,430.00	-	12,430.00
XEROX EXPENSES	6,386.00	-	6,386.00
<b>Grand Total</b>	<b>2,04,999.40</b>	<b>-</b>	<b>2,04,999.40</b>

**E-3 Department Current Expenses**

Particulars	Transaction		Closing Balance
	Debit	Credit	
Computer Lab. Expenses	2,550.00	-	2,550.00
Internet Expenses	37,021.00	-	37,021.00
Internet Website Charges A/c	10,000.00	-	10,000.00
Reading Room Expenses	15,320.00	-	15,320.00
Library Journals A/c	1,700.00	-	1,700.00
<b>Grand Total</b>	<b>66,591.00</b>	<b>-</b>	<b>66,591.00</b>

