

**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		8,350.00	8,350.00
Tuition Fees		43,84,001.00	43,84,001.00
<b>Grand Total</b>	-	<b>43,92,351.00</b>	<b>43,92,351.00</b>

**I-3 Specific Fees**

Particulars	Transaction		Closing Balance
	Debit	Credit	
Art & Drawing Fees	-	✓ 14,700.00	14,700.00
College Exam Fees	-	✓ 19,500.00	19,500.00
College Union Fees	-	✓ 1,03,200.00	1,03,200.00
Computer Fees	-	✓ 7,97,215.00	7,97,215.00
C.T.Camp Fees	-	✓ 77,200.00	77,200.00
Development Fees	-	✓ 3,96,000.00	3,96,000.00
Educational Technology Fees	-	✓ 15,440.00	15,440.00
Health Care Fees	-	✓ 17,700.00	17,700.00
Laboratory Fees	-	✓ 3,750.00	3,750.00
Lesson Plan & Other Records Fees	-	✓ 38,800.00	38,800.00
Library Fees	-	✓ 28,950.00	28,950.00
Magazine Fees	-	✓ 9,650.00	9,650.00
Maintenance & Equipment Fees	-	✓ 97,500.00	97,500.00
Medical Fees	-	✓ 9,850.00	9,850.00
Psycho Lab Fees	-	✓ 30,750.00	30,750.00
Reading Room Fees	-	✓ 19,400.00	19,400.00
Sports Fees	-	✓ 14,475.00	14,475.00
S.U.P.W Fees	-	✓ 23,875.00	23,875.00
<b>Grand Total</b>	-	<b>17,17,955.00</b>	<b>17,17,955.00</b>

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

Particulars	Transaction		Closing Balance
	Debit	Credit	
Interest A/c	-	✓ 2,04,108.00	2,04,108.00
<b>Grand Total</b>	-	<b>2,04,108.00</b>	<b>2,04,108.00</b>

**I-5 Miscellaneous Receipts**

Particulars	Transaction		Closing Balance
	Debit	Credit	
Admission Form & Prospectus	-	✓ 36,000.00	36,000.00
Computer and Maintenance Fees	-	✓ 1,43,175.00	1,43,175.00
Miscellaneous Receipt	-	✓ 60,460.00	60,460.00
Transfer Certificate Fees	-	✓ 1,100.00	1,100.00
Other Fees	-	✓ 28,050.00	28,050.00
<b>Grand Total</b>	-	<b>2,68,785.00</b>	<b>2,68,785.00</b>

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### E-1 Salary to Staff

Particulars	Transaction		Closing Balance
	Debit	Credit	
Adm Charges	11,476.00	-	11,476.00
Gratuity A/c	1,27,557.00	-	1,27,557.00
Management Contribution to PF	1,31,123.00	-	1,31,123.00
Mgt. Contribution to (E S I) A/c	56,114.00	-	56,114.00
Salary To Teaching Staff	24,74,467.00	-	24,74,467.00
<b>Grand Total</b>	<b>28,00,737.00</b>	<b>-</b>	<b>28,00,737.00</b>

### E-2 Establishment Expenses

Particulars	Transaction		Closing Balance
	Debit	Credit	
Advertisement Expenses	4,543.00	-	4,543.00
Affiliation Fees	82,500.00	-	82,500.00
Audit Expenses	620.00	-	620.00
Audit Fees	7,800.00	-	7,800.00
Bank Charges Expenses	1,210.00	-	1,210.00
Bank Comission Expenses	25.00	-	25.00
Building Tax	21,940.00	-	21,940.00
Computer Expenses	7,862.00	-	7,862.00
Conveyance Allow A/c	24,000.00	-	24,000.00
E. L. C. Club Expenses A/c	212.00	-	212.00
Electricity Expenses	33,234.00	-	33,234.00
Guest Lecture Expenses	5,697.00	-	5,697.00
Inspection Expenses A/C	5,683.00	-	5,683.00
Institutional Professional Tax A/c	2,500.00	-	2,500.00
Lingraj Jayanthi Utsav Expenses	18,500.00	3,500.00	15,000.00
Meeting Expenses	39,727.00	-	39,727.00
Miscellaneous Expenses	14,807.60	-	14,807.60
Postage Expenses	664.60	-	664.60
Printing & Stationary Expenses	14,226.00	-	14,226.00
Professional Fee Exp.	13,000.00	-	13,000.00
Staff Uniform	5,400.00	-	5,400.00
Travelling Expenses	12,790.00	-	12,790.00
Womens Day Celebration Expenses	350.00	-	350.00
XEROX EXPENSES	3,770.00	-	3,770.00
<b>Grand Total</b>	<b>3,21,061.20</b>	<b>3,500.00</b>	<b>3,17,561.20</b>

### E-3 Department Current Expenses

Particulars	Transaction		Closing Balance
	Debit	Credit	
Computer Lab. Expenses	9,000.00	-	9,000.00
Internet Expenses	36,723.00	-	36,723.00
Internet Website Charges A/c	10,000.00	-	10,000.00
Reading Room Expenses	17,072.00	-	17,072.00
Library Expenses	180.00	-	180.00
Library Journals A/c	9,600.00	-	9,600.00
<b>Grand Total</b>	<b>82,575.00</b>	<b>-</b>	<b>82,575.00</b>

  
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#### E-4 Expenses Against Specific Fees

Particulars	Transaction		Closing Balance
	Debit	Credit	
College Exam Expenses	✓ 20,000.00	-	20,000.00
CT Camp Expenses	✓ 49,566.00	-	49,566.00
Lesson Plan & Other Record Exps	✓ 36,607.00	-	36,607.00
Sports Expenses	✓ 2,118.00	-	2,118.00
Seminar anConference Expenses	✓ 9,883.00	-	9,883.00
Social Gathering & College Union Exps	✓ 22,790.00	-	22,790.00
Students Cultural Activities Exps	✓ 8,290.00	-	8,290.00
<b>Grand Total</b>	<b>1,49,254.00</b>	<b>-</b>	<b>1,49,254.00</b>

#### E-5 Repairs & Maintenance

Particulars	Transaction		Closing Balance
	Debit	Credit	
Building Insurance A/c	✓ 10,180.00	-	✓ 10,180.00
Maintenance Expenses	74,951.00	5,000.00	✓ 69,951.00
<b>Grand Total</b>	<b>85,131.00</b>	<b>5,000.00</b>	<b>80,131.00</b>

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