

Dr. Babasaheb Ambedkar Education Society's

Sagar B.Ed. College, Belgaum

Profit and Loss Account for the year ending on 31.03.2021

Particulars	Rs	Rs
Direct Incomes		36,16,464.00
CAC A/c	7,994.00	
Fees	36,08,470.00	
Indirect Incomes		1,27,963.00
Admission Forms	35,700.00	
Interest Received	92,263.00	
Total Income (A)		37,44,427.00
Direct Expenses		25,000.00
Fee Concession A/c	25,000.00	
Indirect Expenses		35,97,133.20
Annual Day/Sports Day/College Activity Exp	29,260.00	
Block Teaching Exp A/c	4,020.00	
Depreciation Expenses	74,208.00	
Electricity,Water,Telephone,Postage Expenses	98,681.00	
Financial Charges	1,468.80	
Laboratory/Furniture/Equipments Maitenance Exp	12,323.00	
Miscellenous Expenses	63,650.00	
News Paper/Periodicals Expenses	6,468.00	
Printing & Stationery	37,183.40	
Professional Consultancy Expenses	23,000.00	
Rates & Taxes	2,500.00	
Registration Exps	54,190.00	
Repairs & Maintenance Expenses	63,164.00	
Staff Salary Expenses	30,69,768.00	
Staff Welfare Exps	11,769.00	
Travelling & Transport Exps	30,480.00	
Audit Fee A/c	15,000.00	
Total Expenses (B)		36,22,133.20
Excess of Income over Expenditure (A-B)		1,22,293.80

Date: 13/11/2021

Place: Belgaum

UDIN: 21233710AAAACT5933



As per my report of even date,
Pushkar Ogale and Co
Chartered Accountants

Pushkar Ogale

(CA. Pushkar A. Ogale)

Proprietor

M. No. 233710

Firm Reg. No. 020653S