

**SRI TARALABALU JAGADGURU EDUCATION SOCIETY, SIRIGERE.
MAKANUR MALLESHAPPA COLLEGE OF EDUCATION, DAVANGERE.**

FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31.03.2023

| RECEIPTS | | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|--|-----------------------|--------------|--|--------------|-----------------------|
| 1. Opening Balance : | | | | 1. Salary | | |
| Cash on Hand | | | | Salary Grants A/c | | 73,28,122.00 |
| Cash with Banks | | 440.00 | | | | |
| Shiva Bank Sb A/c 1842 | | | | 2. Scholarship ; | | 7,860.00 |
| SBM Joint A/c 64028836403 | | 35,95,821.07 | | | | |
| Canara Bank A/c10012200009762 | | 10,737.00 | | 3. Expenditure towards Specific Fee ; | | |
| Canara Bank Joint A/c 1813101008304 | | 1,598.26 | | Admission Fee | 2,600.00 | |
| SBM A/c 64143271608 | | 4,09,251.00 | | Tution Fee | 5,75,000.00 | |
| | | 11,035.40 | 40,28,882.73 | Libraray Fee | 750.00 | |
| | | | | Lesson Plan & other Records Fee | 24,809.00 | |
| 2. Actual Receipts by Fee : | | | | Reading Room Fee | 12,416.00 | |
| Admission Fee | | 11,250.00 | | Development Fee | 1,85,000.00 | |
| Tution Fee | | 8,60,000.00 | | Maintaince & Equip. | 66,535.00 | |
| Magazine fee | | 11,250.00 | | Education Technology Fee A/c | 1,200.00 | |
| Lesson Plan & other Records Fee | | 45,000.00 | | Citizenship Training A/c | 69,475.00 | |
| Reading Room Fee | | 30,790.00 | | Sports Fee | 9,844.00 | |
| Development Fee | | 3,73,000.00 | | Medical Exam Fee | 6,054.00 | |
| Maintaince & Equip. | | 1,12,500.00 | | Student Welfare Fund | 1,300.00 | |
| Education Technology Fee A/c | | 18,000.00 | | Taecher Benfit Fund | 1,300.00 | |
| Citizenship Training Camp Fee | | 90,000.00 | | Flag Fee (NFTW) | 1,040.00 | |
| Laboratory Fee | | 18,600.00 | | Affiliation Fee | 2,14,406.00 | |
| Sports Fee | | 16,875.00 | | SUPW. Fee | 4,573.00 | |
| Class Exam Fee | | 22,500.00 | | Class Exam Fee | 18,295.00 | 11,94,597.00 |
| Medical Exam Fee | | 11,250.00 | | | | |
| Libray Fee | | 33,750.00 | | 4. Contingency ; | | |
| Student Welfare Fee | | 5,625.00 | | Postage & Telephone | 31,517.00 | |
| Taecher Benfit Fund | | 5,625.00 | | Water & Electricity | 94,131.00 | |
| Flag Fee (NFTW) | | 4,500.00 | | Printing & Stationary | 2,500.00 | |
| Arts and Drawing Fee | | 16,875.00 | | Audit Fee | 8,850.00 | 1,36,998.00 |
| SUPW. Fee | | 28,125.00 | 17,15,515.00 | | | |
| | | | | 5. Other Payments ; | | |
| 3.Salary A/c | | | 73,28,122.00 | LIC. Premium | 1,42,752.00 | |
| | | | | Professional Tax | 12,000.00 | |
| 4. Other Receipts ; | | | | Income Tax | 10,70,540.00 | |
| Life Insurance Corporation A/c | | 1,42,752.00 | | Family Benefit Fund | 600.00 | |
| Professional Tax A/c | | 12,000.00 | | Group Insurance | 1,440.00 | |
| Income Tax | | 10,70,540.00 | | Red Cross Fee A/c | 2,595.00 | |
| Family Bebefit Fund A/c | | 600.00 | | Professional Tax (Institution) | 2,500.00 | |
| Group Insurance | | 1,440.00 | | Bank Comission & Charges | 237.80 | |
| Advance A/c | | 30,000.00 | | B.Ed., Examination Remuneration A/c | 63,914.00 | |
| Red Cross | | 13,100.00 | | University Admn, Regn, Dev, Sports Dev, | 3,81,350.00 | |
| Skill Development Fee A/c | | 37,681.00 | | Skill Development Fee A/c | 2,968.00 | |
| University Admn, Regn, Dev, Sports De | | 13,47,396.00 | | Extra Curricular Activities | 2,000.00 | |
| B.Ed., Examination Remuneration A/c | | 63,914.00 | | Bio Metric Machine | 38,000.00 | |
| Bank Interest A/c | | 1,45,669.56 | 28,65,092.56 | CC Tv Camera A/c | 54,000.00 | |
| | | | | New Website Design | 5,000.00 | 17,79,896.80 |
| 5. Scholarship A/c | | | 7,860.00 | 6. Management A/c | | 3,33,000.00 |
| 6. Management A/c | | | 5,47,406.00 | 7. Advance A/c | | 30,000.00 |
| 7. Contingency A/c (Printing & Stationary) | | | 2,500.00 | 9. Closing Balance ; | | |
| | | | | Cash on Hand | | |
| | | | | Cash with Banks | | |
| | | | | Shiva Bank Sb A/c 1842 | 51,76,044.27 | |
| | | | | SBM Joint A/c 64028836403 | 11,224.00 | |
| | | | | Canara Bank A/c10012200009762 | 1,836.82 | |
| | | | | Canara Bank Joint A/c 1813101008304 | 4,84,255.00 | |
| | | | | SBM A/c 64143271608 | 11,544.40 | 56,84,904.49 |
| | | | | Total | | 1,64,95,378.29 |
| Total | | 1,64,95,378.29 | | Total | | 1,64,95,378.29 |

CERTIFICATE

On behalf of the Management I hereby Certify that the Expenditure Shown above have been actually incurred that no part of it relates to scholarships or articles for which special grant is sanctioned under Grant -in Aid received.

Principal
M.M. College of Education
DAVANGERE - 577 004
Karnataka State

AUDIT REPORT

We Certified that we have audited the Accounts of " Makanuru Maleshappa College of Education " Davangere, for the year ending 31.03.2023 and have to state that receipts and payments shown in the above statements are correctly stated and all Expenditure are supported by proper Vouchers.

For CHANDRANNA & CO.,
CHARTERED ACCOUNTANTS



E. CHANDRANNA
No. 027546 F.No. 0005775