

SRI TARALABALU JAGADGURU EDUCATION SOCIETY, SIRIGERE.
MAKANUR MALLESHPA COLLEGE OF EDUCATION, DAVANGERE.
FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31.03.2026

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
1. Opening Balance :			1. Salary		
Cash on Hand	300.00		Salary Grants A/c		94,15,466.00
Cash with Banks					
Shiva Bank SB A/c 1842	47,58,585.27		2. Expenditure towards Specific Fee :		
SBI Joint A/c..6403	12,396.00		Admission Fee	10,300.00	
Canara Bank A/c..9762	3,030.42		Tuition Fee	7,21,000.00	
Canara Bank Joint A/c..8304	12,29,559.00		Laboratory Fee	13,000.00	
SBI A/c 64143271608	11,868.40	60,15,739.09	Lesson Plan & other Records Fee	54,216.00	
			Reading Room Fee	9,622.00	
2. Actual Receipts by Fee :			Development Fee	2,55,000.00	
Admission Fee	10,450.00		Maintainance & Equip.	38,591.00	
Tuition Fee	10,37,000.00		Education Technology Fee A/c	7,490.00	
Magazine fee	10,450.00		Citizenship Training A/c	75,160.00	
Lesson Plan & other Records Fee	41,800.00		Sports Fee	9,738.00	
Reading Room Fee	20,900.00		Library Fee	26,071.00	
Development Fee	5,37,000.00		Affiliation Fee	2,12,849.00	
Maintainance & Equip.	1,04,500.00		Medical Exam Fee	6,580.00	
Education Technology Fee A/c	16,720.00		Student Welfare Fund	2,000.00	
Citizenship Training Camp Fee	83,600.00		Teacher Benfit Fund	2,000.00	
Laboratory Fee	13,200.00		Flag Fee (NFTW)	2,400.00	
Sports Fee	15,675.00		SUPW. Fee	3,434.00	
Class Exam Fee	20,900.00		Skill Development Fee	7,690.00	
Medical Exam Fee	10,450.00		Journal Renewal A/c	5,649.00	
Libray Fee	31,350.00		Class Exam Fee	16,002.00	14,78,792.00
Student Welfare Fee	5,225.00				
Teacher Benfit Fund	5,225.00		3. Contingency ;		
Flag Fee (NFTW)	6,990.00		Postage & Telephone	31,104.00	
Arts and Drawing Fee	15,675.00		Water & Electricity	94,105.00	
SUPW. Fee	26,125.00	20,13,235.00	Printing & Stationery	4,500.00	
			Xerox Catridge Repair	10,030.00	
3.Salary A/c		94,15,466.00	Audit Fee	10,000.00	1,49,739.00
4. Other Receipts :			4. Other Payments ;		
Life Insurance Corporation A/c	1,69,215.00		LIC. Premium	1,69,215.00	
Professional Tax A/c	12,500.00		Professional Tax	12,500.00	
Income Tax	11,51,980.00		Income Tax	11,51,980.00	
Family Bebefit Fund A/c	600.00		Family Benefit Fund	600.00	
Group Insurance	1,440.00		Group Insurance	1,440.00	
Advance A/c	2,31,265.00		Red Cross Fee A/c	6,931.00	
Red Cross	9,600.00		Bank Comission & Charges	10,341.80	
Skill Development Fee A/c	35,136.00		Building Safety Certificate	10,900.00	
Minority Students Education Loan A/c	-		B.Ed., Examination Remuneration A/c	34,620.00	
University Admn, Regn, Dev, Sports De	15,31,940.00		Fire Pritection Sysytem	4,81,265.00	
University Exam Contingency A/c	1,540.00		University Admn, Regn, Dev, Sports	14,80,250.00	
B.Ed., Examination Remuneration A/c	34,620.28		University Exam Contingency A/c	1,540.00	
Competitive Exam Remuneration	-		Grass Cutter Machine A/c	14,800.00	
Bank Interest A/c	2,09,211.00	33,89,047.28			
			New Website Design	5,546.00	33,81,928.80
5. Management A/c		4,59,000.00	5. Management A/c		4,59,000.00
			6. Advance A/c		2,31,265.00
			7. Closing Balance :		
			Cash on Hand	298.00	
			Cash with Banks		
			Shiva Bank SB A/c 1842	47,68,806.47	
			SBI Jeint A/c..6403	12,755.00	
			Canara Bank A/c..9762	3,045.70	
			Canara Bank Joint A/c..8304	13,89,060.00	
			SBI A/c 64143271608	2,331.40	61,76,296.57
Total		2,12,92,487.37	Total		2,12,92,487.37

AUDIT REPORT

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.

We Certified that we have audited the Accounts of " Makanuru Malleshappa College of Education" Davanagere, for the year ending 31.03.2026 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)
Proprietor

Place : Chitradurga
Date: 06-07-2026

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