## THE INSTITUTE OF EDUCATION ONKARMAL SOMANI COLLEGE OF EDUCATION KUVEMPUNAGAR, MYSORE-570009

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

EXPENDITURE	AMOUNT (Rs)	INCOME		AMOUNT (Rs)
TO Tution Fees	406882.40	BY	Bank Interest	36382.00
TO Examination Fees Remits To University	415550.00	BY	Admission Fees	4800.00
TO B Ed Remuneration			From CAC Tution Fee	159850.00
TO Governament Students B.Ed Fees Remits	94000.00	BY	Development	63000.00
TO Reading Room	9683.00	BY	Sports	6825.00
TO Arts And Drawings	7000.00	BY	Reading Room	9100.00
TO SUPW	9200.00	BY	Labaratory	8850.00
TO Exam Fee	23500.00	BY	Arts And Crafts	6825.00
TO Labaoratry	15832.00	BY	SUPW	11375.00
TO Library	20048.00	BY	Student Benefit Fund	1725.00
TO Technology	15920.00	BY	Teacher Benefit Fund	1725.00
TO College Magazine	20400.00	BY	College Fee	9100.00
TO CTC	29187.00	BY	CTC	36400.00
TO Application Fee	17354.00	BY	Less Plan And Other Records	18200.00
TO Maintenance Equipment			Medical Fee	4550.00
TO Fees Refund	22315.00	BY	College Magazine	4550.00
TO Medical	5410.00			13650.00
TO Admission Fess	4900.00	BY	Repairs And Maintenance (Equp)	45500.00
TO Lesson Plan & Other			Technology	7310.00
TO From Management Staff Salary	436139.00	BY	NFTW	1380.00
TO University Expenses	807298.00	BY	Application Fees	14000.00
TO Schlorship			From Management Staff Salary	118380.00
TO Staff Salary Deduction	9108549.60	BY	From Management Admission Fees	364000.00
TO Arriears	29300.00	BY	University Fees	556250.00
TO Computer Repair			ScholarShip	98707.00
TO Bank Charges	649.00	BY	Salary	7924293.00
TO Depreciation			Salary Deductions	1202560.00
TO Excess Of Income Over Expenditure	-6,03,709.31		Bank Interest	10371.00
		BY	Students Fees	94000.00
		BY	Bank Interest	983.00
		BY	B.Ed., Exam Fee	371130.00
		BY	Sc/St Students Fees	28340.00
		BY	Shortage Of Incometax Amount From	12710.00
		BY	Ugc Grant Written Off	79294.32
TOTAL	1,13,26,115.32		TOTAL	11326115.32

As per our report of even date For A U P And CO Chartered Accountants

Date: 10/09/2022 Place: Mysuru

A U Prakash Prop, M.No.:209389 Firm reg No. 018438S For Onkarmal Somani College

Principal The Institute Of Education Onkarmal Somani Colle Of Education Kuvempunaga Mysore-09