

SMT. MNBV TRUST (R),
UNIT: SMBS COLLEGE OF EDUCATION,
RUDRESHWAR NAGAR, GANGAVATHI.

EXCEL
FL=SCHL
323(F)-SCHL=A-655

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31-03-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement	3,630.00	By Admission Fees	9,900.00
To Bank Charges	1,780.12	By Arts & Drawings Fees	14,850.00
To Citizenship camp Expenses	50,000.00	By Citizenship Fees	79,200.00
To Computer Repair & Maintaianance	14,839.00	By Development fees	7,05,000.00
To Cultural function Expenses	1,50,000.00	By Education & Technology	15,040.00
To Maintainance & Equipments	94,140.00	By Examination Fees	18,800.00
To Miscellaneous Exp	1,00,680.00	By Interest On SB	8,197.00
To News paper & Perodicals	2,196.00	By Lab Fee	2,820.00
To Office expenses	18,695.00	By Lesson Plan & Other Records	37,600.00
To Postage & Courier charges	41,466.00	By Library Fees	28,200.00
To Printing & Stationery	40,100.00	By Magzine Fees	9,400.00
To Salary to Staff	1,11,500.00	By Medical examination fees	9,400.00
To Schoolership Fees Paid	8,27,630.00	By NFTW Fund	3,760.00
To Sports Expenses	46,000.00	By Reading Room Fees	18,800.00
To Balance C/d	<u>15,02,656.12</u>	By Scholarship Fees Received	8,27,630.00
		By Sports Fees	14,100.00
		By Balance C/d	<u>18,02,697.00</u>

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31-03-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Balance B/d	15,02,656.12	By Balance B/d	18,02,697.00
To Study material (Book&assignment sheets)	87,326.00	By S.U.P.W	23,500.00
To Study Tour Expenses	95,000.00	By SWF (Student welfare Fund)	4,700.00
To Telephone & Internet bill	42,000.00	By T.B.F	4,700.00
To Travelling Expenses	89,105.00	By Tution Fees	32,29,350.00
To Transporation Charges	4,690.00	By University Examination Conducting Exp Refund	1,03,504.00
To Uniform to Students	1,05,676.00		
To University Affiliation Fees	1,16,000.00		
To University continuation fees	95,550.00		
To University student reg fees	7,84,065.00		
To University Examination Conducting Expenses	1,17,000.00		
To Net Profit	21,29,382.88		
	<u>51,68,451.00</u>		
		0.00	<u>51,68,451.00</u>


J. THIPPESWAMY
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CHARTERED ACCOUNTANT
GANGAVATI.
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