

**ST MARY'S COLLEGE OF B.Ed**  
**CHITRADURGA**

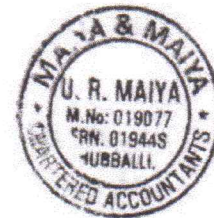
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Advertisement	1,890.00	By Bank Interest	2,304.00
To Audit Fees	45,366.00	By Fees Receipt	19,24,470.00
To Bank Charges	947.75		
To College Maintenance	2,16,250.00		
To College Program	55,380.00		
To Computer & Printer Maintenance	650.00		
To Couriers & Postage	250.00		
To Printing & Stationery	12,200.00		
To Professional Fees	15,346.00		
To Repairs & Maintenance	1,25,600.00		
To Salary	11,66,990.00		
To Depreciation (As per Schedule)	32,201.00		
By Excess of Income over Expenditure	2,53,703.25		
<b>Total</b>	<b>19,26,774.00</b>	<b>Total</b>	<b>19,26,774.00</b>

PLACE:HUBLI  
DATE: 30.09.2023

As per our report of even date  
for MAIYA & MAIYA  
CHARTERED ACCOUNTANTS

  
PARTNER  
(FIRM REG NO: 001944S)  
(UDIN:23019077BGZCBF2302)



**ST MARY'S COLLEGE OF B.Ed**  
**CHITRADURGA**

**BALANCE SHEET AS ON 31ST MARCH 2023**

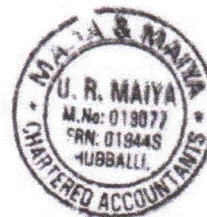
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>		<b>Cash in Hand</b>	62,929.11
As per last B/S	10,12,833.00		
<b>Management Account</b>	4,68,000.00	<b>Cash at Banks</b>	
		Canara Bank(8560)	47,621.48
		Indian Bank (2255)	31,278.89
			78,900.37
		<b>Branch / Divisions</b>	
		St Mary's College of Nursing	1,50,000.00
		Anupama International Public School	3,58,720.10
		St Mary's School of Nursing	3,00,000.00
			8,08,720.10
		<b>Fixed Assets</b>	
		As per Schedule	2,06,158.00
		<b>Income &amp; Expenditure Account</b>	
		As per last B/S	5,77,828.67
		Less: Surplus for the year	2,53,703.25
			3,24,125.42
<b>TOTAL</b>	<b>14,80,833.00</b>	<b>TOTAL</b>	<b>14,80,833.00</b>

PLACE:HUBLI  
DATE: 30.09.2023

As per our report of even date  
for MAIYA & MAIYA  
CHARTERED ACCOUNTANTS

*U. R. Maiya*

PARTNER  
(FIRM REG NO: 001944S)  
(UDIN:23019077BGZCBF2302)





**ST MARY'S COLLEGE OF B.Ed**  
**CHITRADURGA**

**FIXED ASSETS CUM DEPRECIATION SCHEDULE AS AT 31ST MARCH 2023**

SL No	Particulars	WDV as on 01.04.2022	Additions		Total	Rate	Depreciation	WDV as on 31.03.2023
			Before Sep	After Sep				
1	Furniture & Fixture	1,16,226.00			1,16,226.00	10%	11,623.00	1,04,603.00
2	Lab Equipment	31,499.00			31,499.00	15%	4,725.00	26,774.00
3	Library Books	19,366.00		9,800.00	29,166.00	40%	9,706.00	19,460.00
4	Sports Material	61,468.00			61,468.00	10%	6,147.00	55,321.00
TOTAL		2,28,559.00		9,800.00	2,38,359.00		32,201.00	2,06,158.00

PLACE:HUBLI  
DATE: 30.09.2023

As per our report of even date  
for MAIYA & MAIYA  
CHARTERED ACCOUNTANTS

PARTNER

(FIRM REG NO: 001944S)

(UDIN: 23019077BGZCBF2302)

