


SECAB ASSOCIATION
MALIK SANDAL POLYTECHNIC BIJAPUR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Tution Fees A/C	57900.00	By Admission Fees A/c	10140.00
To Laboratory Expenses A/C	51616.00	By Tution Fees A/C	11269485.00
To Sports Expenses A/C	11678.00	By Laboratory Fees A/C	60900.00
To Identity Fees A/C	659.00	By Sports Fees A/C	14210.00
To Admission Approval Expenses A/c	30000.00	By UECA Fees A/C	12180.00
To TA/DA Expenses A/C	34716.00	By Library Fees A/C	20300.00
To Postage Expences A/C	57484.00	By Magazine Fees A/C	12180.00
To Remuneration A/C	362157.00	By Identity Fees A/C	2230.00
To Exam Fees A/C	1394085.00	By SWF /TWF Fees A/C	4050.00
To Eligibility A/C	20000.00	By Development Fees A/C	105000.00
To Miscellenious Expenses A/C	51493.00	By Infrastructure Fees A/C	3374695.00
To Bank charges A/C	26595.26	By T.C. Fees A/C	26800.00
To Prize A/C	86500.00	By Provisional Fees A/C	18500.00
To Salary to Staff A/C	15607111.00	By DCET Coaching Classis fees A/c	10000.00
To Printing and stationery A/C	886761.00	By Exam Fees A/C	1562900.00
To Zerox photo copy A/C	28518.00	By Eligibility A/C	11000.00
To Telephone and internet A/C	60421.00	By Bank Interest A/C	9475.02
Consumable A/C	13200.00	By Bank Charges A/C	210.00
To News papers & magzine A/C	6625.00	By Remuneration A/C	475627.00
To Advertisement Expenses A/C	246265.00	By Staff and Student Welfare A/C	1200.00
To Training A/C	13000.00	By Dress code A/C	507880.00
To Generator maintainance A/C	8170.00	By Student Verification A/C	500.00
To Project exhibition A/C	186715.00	By Others Fees A/C	5047650.00
To Dress code A/C	1202000.00	By Miscellaneous exp A/C	1000.00
To Exam expenses a/c	47110.00	By Provident Fund	146520.00
To Consultancy charges A/C	6000.00	By LWP	266468.00
To Transportation A/C	93510.00		
To National festival Exp	7620.00		
To Industrial visit A/c	2000.00		
To Building Maintainance A/c	2447.00		
To Achitect Fees Exp A/C	116000.00		
To Tree Plantation A/c	950.00		
To Provident Fund A/C	176182.00		
Surplus during the year transfer to B/s	2075621.76		
	<u>22971110.02</u>		<u>22971110.02</u> 0.00

Compiled As per the books of accounts, information, explanation and details prouduced and as per our seperate report of even date enclosed herewith

PLACE: BIJAPUR

DATE : 10.06.2017


PRINCIPAL,
Malik Sandal Polytechnic.
VIJAYAPUR.


CHARTERED ACCOUNTANT
GHALI SIVALINGAYYA SIDBAYYA
B.Com., F.C.A
CHARTERED ACCOUNTANT,
Membership Number : 201429,
New Vitthal Mandir Road,
B.D.E.Society's Girls School Line
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