



**SURANA COLLEGE
PEENYA**

Affiliated to Bangalore University | Recognised under Sec. 2(f) of UGC act
ISO Certified : EMS & EOMS | Accredited by NAAC with A

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6.3.2

Audited Statement of Account Highlighting the Financial Support to Teachers to Attend Conferences / Workshops


PRINCIPAL
SURANA COLLEGE
Peenya, Bangalore - 560 022

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EXTRACT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	DEGREE	INCOME	DEGREE
To Advertisement Expenses	5,25,464.80	By Education Fees	2,64,84,540.00
" Building Maintenance	41,90,370.10	" Other Receipts	7,31,573.00
" Commission payment	1,47,795.00	" Interest Received	89,284.00
" Conveyance Expenses	5,66,048.00		
" Electrical Fittings & Other Expenses	1,10,942.30		
" Electricity & Water Charges	7,47,441.80		
" Functions & Cultural Expenses	15,86,316.80		
" Entry fee Faculty	30,517.00		
" Entry fee Student	34,400.00		
" G C Surana Staff Cash Award & Incentives	48,400.00		
" Seminars FDP's & Guest lectures	81,305.00		
" ERP e-Governance & Maintenance	1,82,853.30		
" Annual Maintenance Contract	2,21,058.60		
" Repairs & Maintenance	2,99,626.60		
" Fees & Renewals	16,95,157.80		
" Internet Access Charges	69,384.00		
" ISR Activities	20,748.00		
" Laboratory Expenses	72,807.00		
" NAAC Expenses	24,04,462.00		
" News Paper & Magazines Expenses	14,352.10		
" Office Maintenance Expenses	3,86,521.03		
" Postage & Telephone Expenses	88,536.70		
" Printing & Stationery Expenses	9,99,668.60		
" Professional Charges	6,31,357.00		
" Students Skill dev. Expenses	10,32,580.00		
" Visiting Faculty Remuneration	6,18,392.00		
" Property tax	1,03,065.90		
" Rent Expenses	2,47,800.00		
" Research Faculty and Students	1,46,625.00		
" Salary & Allowances - Teaching Staff	1,28,31,851.00		
" Salary & Allowances - Non Teaching Staff	31,17,054.50		
" Sports Expenses	2,88,393.00		
" Staff Mediclaim	2,18,033.90		
" Statutory Payments ESI,EPF & Gratuity	10,44,655.26		
" Students GPAIP	39,684.00		
" Vehicle Maintenance Expense	48,215.30		
" Watch & Ward Expenses	1,54,452.90		
" Depreciation - for application	30,23,224.00		
(capital assests not taken as application)			
" Excess of Income Over Expenditure	(1,07,64,163.28)		
	2,73,05,397.00		2,73,05,397.00

This extract of Income & Expenditure is certified on specific request of client and for the purpose of NAAC Accrediation We would like to further state that the data in the following certificate is an extract of the main audited BS and all the common expenses incurred for the whole campus are apporioned basis the % of the Income of the programme to the total Income.



For **HARSH T D JAIN & CO.**
CHARTERED ACCOUNTANTS
Harsh Vardhan D Mallecha
HARSH VARDHAN D MALLECHA
 Partner

UDIN: 24257927BKEWVK 7435