

NAME OF THE EDUCATIONAL INSTITUTION : VENKATESWARA COLLEGE OF EDUCATION, KADIRI

INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2022

| EXPENSES                          |                | INCOME                           |
|-----------------------------------|----------------|----------------------------------|
| STAFF PAYMENTS & BENEFITS         | 1995600        | ACADEMIC RECEIPTS 2098725        |
| ACADEMIC EXPENSES                 | 237432         | OTHER INCOME - BANK INTER 104117 |
| ADMINISTRATIVE & GENERAL EXPENSES | 593686         | FUNDS RECEIVED FROM HO 900000    |
| TRANSPORTATION EXPENSES           |                |                                  |
| REPAIRS & MAINTENANCE             | 258127         |                                  |
| FINANCE COSTS                     | 2065           |                                  |
| OTHER EXPENSES                    |                |                                  |
| EXCESS OF INCOME OVER EXPENDITURE | 15932          |                                  |
|                                   | <u>3102842</u> | <u>3102842</u>                   |

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BALANCE SHEET AS ON 31st MARCH, 2022

| LIABILITIES                            |                  | ASSETS                 |
|----------------------------------------|------------------|------------------------|
| CORPUS FUND                            | Op. Bal. 1826095 | FIXED DEPOSITS 1830077 |
| ADD: Excess of Income Over Expenditure | 15932 1842027    | FIXED ASSETS 0         |
|                                        | <u>1842027</u>   |                        |
| BANK OD A/C'S                          |                  | CASH AT BANKS 25424    |
| LOANS LIABILITIES                      | 50000            |                        |
| CREDITORS                              |                  |                        |
| AUDIT FEE PAYABLE                      |                  | CASH ON HAND 36526     |
|                                        | <u>1892027</u>   | <u>1892027</u>         |

*G. Rajaguru*  
M/s G R Gowd & Co.,  
Firm Regd. No. 017390S  
Membership No. 234062  
Anantapur  
Chartered Accountants

**NAME OF THE EDUCATIONAL INSTITUTION : VENKATESWARA COLEGE OF EDUCATION, KADIRI**

**DETAILS OF ACADEMIC EXPENSES ACCOUNT**

|                                                  |               |
|--------------------------------------------------|---------------|
| Affiliation Fee & Clearing Charges(B.Ed.,KADIRI) | 51020         |
| Spot & mq Admission Fee(B.Ed,Kadiri)             | 57065         |
| NCTE Appeal(B.Ed,Kadiri)                         | 31782         |
| Staff Approval ( B.Ed , Kadiri )                 | 20000         |
| Library Books (B.Ed, K                           | 8560          |
| Exams Maintenance(B.Ed.,Kadiri)                  | 49520         |
| Lab Maintenance(B.Ed,Kadiri)                     | 19485         |
|                                                  | <u>237432</u> |

**DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT**

|                                            |        |
|--------------------------------------------|--------|
| Advertisement(B.Ed.,Kadiri)                | 45860  |
| Canvassing Exp(Bed,Kadiri)                 | 35500  |
| Genaral Exp(Bed.,Kadiri)                   | 29310  |
| Postage & Courier Charges(B.Ed , Kadiri )) | 6570   |
| Printing & Stationery(B.ED, KADIRI)        | 57135  |
| Refreshment(B.Ed,Kadiri)                   | 5952   |
| Rent(B.Ed.,Kadiri)                         | 179600 |
| Sports &Games, (B.Ed., Kadiri )            | 25950  |
| Functions & Celebrations (B.Ed., Kadiri )  | 18560  |
| Seminar & Workshops (B.Ed., Kadiri )       | 28230  |
| Audit Fee ( B.Ed, Kadiri )                 | 20000  |
| Water Bill ( B.Ed , Kadiri )               | 26450  |
| News Paper Bill ( B.Ed , Kadiri )          | 8580   |
| Security Charges (B.Ed, Kadiri )           | 72000  |
| Telephone,Internet Charges(B.Ed.,Kadiri)   | 11954  |
| Travelling(B.Ed.,Kadiri)                   | 17035  |
| Website Renewal(B.Ed,Kadiri)               | 5000   |

593686

**DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT**

|                                   |        |
|-----------------------------------|--------|
| VENKATESWARA B.Ed-COMPUTER REP    | 2700   |
| VENKATESWARA B.Ed-BUILDING REPAIR | 255427 |

258127

**DETAILS OF FINANCE COST ACCOUNT**

|                                        |             |
|----------------------------------------|-------------|
| Bank Charges(VENKATESWARA B.Ed,KADIRI) | 2065        |
|                                        | <u>2065</u> |

**DETAILS OF FIXED DEPOSITS ACCOUNT**

|                              |         |
|------------------------------|---------|
| KOTAK FD A/C NO:746092091637 | 1143800 |
| KOTAK FD A/C NO:746092091671 | 686277  |

1830077

**DETAILS OF CASH AT BANKS ACCOUNT**

|                        |              |
|------------------------|--------------|
| SBI A/C NO:30964817773 | 25424        |
|                        | <u>25424</u> |

