

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

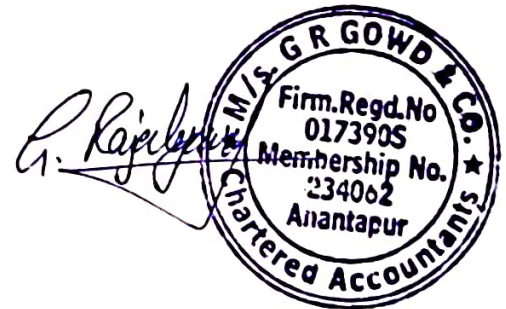
**INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2023**

<b>EXPENSES</b>		<b>INCOME</b>	
STAFF PAYMENTS & BENEFITS	2103600	ACADEMIC RECEIPTS	2686450
ACADEMIC EXPENSES	341353	OTHER INCOME - BANK INTER	118914
ADMINISTRATIVE & GENERAL EXPENSES	708146	FUNDS RECEIVED FROM HO	500000
TRANSPORTATION EXPENSES			
REPAIRS & MAINTENANCE	129000		
FINANCE COSTS	649		
OTHER EXPENSES			
EXCESS OF INCOME OVER EXPENDITURE	22616		
	<u>3305364</u>		<u>3305364</u>

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**BALANCE SHEET AS ON 31st MARCH, 2023**

<b>LIABILITIES</b>			<b>ASSETS</b>	
CORPUS FUND	Op. Bal.	1892027	FIXED DEPOSITS	1939505
ADD: Excess of Income Over Expenditure		22616	FIXED ASSETS	20000
		<u>1914643</u>		
BANK OD A/C'S			CASH AT BANKS	16414
LOANS LIABILITIES		100000		
CREDITORS			CASH ON HAND	38724
AUDIT FEE PAYABLE				
		<u>2014643</u>		<u>2014643</u>



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**DETAILS OF ACADEMIC EXPENSES ACCOUNT**

Affiliation Fee & Clearing Charges(B.Ed,Kadiri)	100000
APHERMC Processing Fee(B.Ed,Kadiri)	25213
Exams Maintenance(B.Ed,Kadiri)	90400
University Development Fee& OTHER FEE(B.Ed,Kadiri)	84340
Library Books (B.Ed,Kadiri)	20000
Lab Maintenance(B.Ed,Kadiri)	21400

341353

**DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT**

Advertisement(B.Ed.,Kadiri)	47800
Legal Fee(B.Ed,Kadiri)	30000
General Exp(B.Ed,Kadiri)	13480
Municipal Tax(B.Ed,Kadiri)	40276
Postage & Courier(B.Ed,Kadiri)	7250
PRINTING & STATIONARY(B.Ed,Kadiri)	67190
Rent(B.Ed,Kadiri)	180000
Tds on Affiliation Fee(B.Ed,Kadiri)	9000
Travelling(B.Ed,Kadiri)	20300
Website Renewal(B.Ed,Kadiri)	5000
Canvassing Exp(B.Ed,Kadiri)	36750
Refreshment(B.Ed,Kadiri)	6770
Sports &Games (B.Ed,Kadiri)	28680
Functions & Celebrations (B.Ed., Kadiri )	20150
Seminar & Workshops (B.Ed., Kadiri )	30170
Audit Fee (B.Ed,Kadiri)	30000
Water Bill ( B.Ed , Kadiri )	27880
News Paper Bill ( B.Ed , Kadiri )	9700
Security Charges (B.Ed, Kadiri )	84000
Telephone,Internet Charges(B.Ed.,Kadiri)	13750

708146

**DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT**

VENKATESWARA B.Ed-COMPUTER REP	4500
VENKATESWARA B.Ed-BUILDING REPAIR	124500

129000

**DETAILS OF FINANCE COST ACCOUNT**

Bank Charges(VENKATESWARA B.Ed,KADIRI)	649
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649



**DETAILS OF FIXED DEPOSITS ACCOUNT**

KOTAK FD A/C NO:746092091637 1212192  
KOTAK FD A/C NO:746092091671 727313

1939505

**DETAILS OF CASH AT BANKS ACCOUNT**

SBI A/C NO:30964817773 16414

16414

