

NAME OF THE EDUCATIONAL INSTITUTION : VENKATESWARA COLEGE OF EDUCATION,KADIRI
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2019

EXPENSES		INCOME
STAFF PAYMENTS & BENEFITS	1724070	ACADEMIC RECEIPTS 1754650
ACADEMIC EXPENSES	112355	OTHER INCOME - BANK INTERE 132265
ADMINISTRATIVE & GENERAL EXPENSES	432537	FUNDS RECEIVED FROM HO 450000
TRANSPORTATION EXPENSES		
REPAIRS & MAINTENANCE	1090	
FINANCE COSTS	649	
OTHER EXPENSES		
EXCESS OF INCOME OVER EXPENDITURE	66214	
	<u>2336915</u>	<u>2336915</u>

NAME OF THE EDUCATIONAL INSTITUTION : VENKATESWARA COLEGE OF EDUCATION,KADIRI
BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES			ASSETS
CORPUS FUND	Op. Bal.	1729281	FIXED DEPOSITS 1545151
ADD: Excess of Income Over Expenditure		66214	FIXED ASSETS 117000
		<u>1795495</u>	
BANK OD A/C'S			CASH AT BANKS 16719
LOANS LIABILITIES			
CREDITORS			
AUDIT FEE PAYABLE			CASH ON HAND 116625
		<u>1795495</u>	<u>1795495</u>