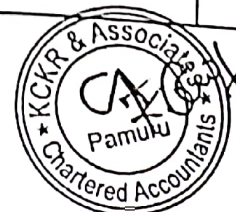


SHRIDHARA EDUCATIONAL SOCIETY
D.P.M. COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Amount in Rs.	INCOME	Amount in Rs.
To Salary Paid To Principal	300,000	By Tuition Fee Collected	2,200,000
To Salary Paid To Teaching Staff	2,415,400		
To Salary Paid To Non Teaching Staff	512,500		
To Printing & Stationary	17,455		
To Electricity Charges	7,915		
To Lab Maintenance	15,845		
To Travelling and Convenience	8,950		
To Building	22,345		
To Computer	10,755		
To Furniture	22,145		
To Electrical Equipment	15,485		
To Inspection & Affiliation fee	22,500		
To Advertisements	10,745		
To Telephone & Internet Charges	3,715		
To Seminars	10,514		
To Staff Welfare/Medical Aid	17,155		
To Postage	984		
To Library Recurring Expenses	28,156		
To Examination Expenses	17,254		
To Games	2,965		
To Bank Charges	915		
To Gardening	5,125		
To Merit Scholarships	11,455		
To Professional Charges	10,000		
To Functions & celebrations	17,150		
		By Net Deficit /d to Balance Sheet	1,007,428
	3,207,428		3,207,428



**SHIRIDI HABA EDUCATIONAL SOCIETY
D.P.M.COLLEGE OF EDUCATION**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	Amount In Rs.	PAYMENTS	Amount In Rs.
To Balance b/d		By Salary Paid To Principal	300,000
Cash on hand	34,508	By Salary Paid To Teaching Staff	2,415,400
Bank balance	-	By Salary Paid To Non Teaching Staff	512,500
To Tuition Fee Collected	2,200,000	By Printing & Stationary	17,455
To Examinations Fee Collected	220,000	By Electricity Charges	7,915
To Management Advance	1,209,594	By Lab Maintenance	15,845
To Examinations Expenditure Receipt	17,254	By Travelling and Convenience	8,950
To Interest	76,080	By Building	22,345
		By Computer	10,755
		By Furniture	22,145
		By Electrical Equipment	15,485
		By Inspection & Affiliation fee	22,500
		By Advertisements	10,745
		By Telephone & Internet Charges	3,715
		By Seminars	10,514
		By Staff Welfare/Medical Aid	17,155
		By Postage	984
		By Library Recurring Expenses	28,156
		By Examination Expenses	17,254
		By Games	2,965
		By Bank Charges	915
		By Gardening	5,125
		By Merit Scholarships	11,455
		By Professional Charges	10,000
		By Functions & celebrations	17,150
		By Management Advance Refund	215,500
		By Balance C/d	
		Cash In hand	34,508
		Cash In Bank	-
TOTAL	3,757,436	TOTAL	3,757,436

