SHIRIDI BABA 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 Tution 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 Deficiat t/d to Balance Sheet | 1,007,428 |
| | 3,207,428 | | 3,207,428 |

KCKR & Associates Chartered Accountants Pamulu

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SHIRIDI BABA 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 | | |
| Bank balance | - | By Salary Paid To Teaching Staff | 2,415,400 |
| To Tution Fee Collected | 2,200,000 | By Salary Paid To Non Teaching Staff | 512,500 |
| To Examinations Fee Collected | 220,000 | By Printing & Stationary | 17,455 |
| To Management Advance | 1,209,594 | By Electricity Charges | 7,915 |
| To Examinations Expenditure Receipt | 17,254 | By Lab Maintenance | 15,845 |
| To Interest | 76,080 | By Travelling and Convenience | 8,950 |
| | | 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 |

KCKR & Associates
Chartered Accountants
CA
Pamulu