

SHIRIDI BABA EDUCATIONAL SOCIETY
D.P.M. COLLEGE OF EDUCATION
ATMAKUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

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	2,520,000		
To Salary Paid To Non Teaching Staff	510,000		
To Printing & Stationary	19,175		
To Electricity Charges	9,410		
To Lab Maintenance	17,250		
To Travelling and Convenience	10,175		
To Building	24,725		
To Computer	11,750		
To Furniture	24,651		
To Electrical Equipment	19,172		
To Inspection& Affiliation fee	24,175		
To Advertisements	12,500		
To Telephone & Internet Charges	4,500		
To Seminars	12,500		
To Staff Welfare/Medical Aid	19,175		
To Postage	1,250		
To Library Recurring Expenses	30,175		
To Examination Expenses	19,175		
To Games	4,200		
To Bank Charges	1,215		
To Gardening	7,200		
To Merit Scholarships	12,500		
To Professional Charges	10,000		
To Functions & celebrations	20,000		
		By Net Deficiat t/d to Balance Sheet	1,444,873
	3,644,873		3,644,873



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

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	2,520,000
Bank balance	-	By Salary Paid To Non Teaching Staff	510,000
To Tuition Fee Collected	2,200,000	By Printing & Stationary	19,175
To Examinations Fee Collected	230,000	By Electricity Charges	9,410
To Management Advance	1,387,766	By Lab Maintenance	17,250
To Examinations Expenditure Receipt	20,174	By Travelling and Convenience	10,175
To Interest	142,175	By Building	24,725
		By Computer	11,750
		By Furniture	24,651
		By Electrical Equipment	19,172
		By Inspection & Affiliation fee	24,175
		By Advertisements	12,500
		By Telephone & Internet Charges	4,500
		By Seminars	12,500
		By Staff Welfare/Medical Aid	19,175
		By Postage	1,250
		By Library Recurring Expenses	30,175
		By Examination Expenses	19,175
		By Games	4,200
		By Bank Charges	1,215
		By Gardening	7,200
		By Merit Scholarships	12,500
		By Professional Charges	10,000
		By Functions & celebrations	20,000
		By Management Advance Refund	297,250
		By Balance C/d	72,500
		Cash in hand	-
		Cash in Bank	-
TOTAL	4,014,623	TOTAL	4,014,623

