

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

EXPENDITURE	Amount in Rs.	INCOME	Amount in Rs.
To Salary Paid To Principal	300,000	By Tution Fee Collected	3,260,000
To Salary Paid To Teaching Staff	2,520,000		
To Salary Paid To Non Teaching Staff	510,000		
To Printing & Stationary	17,455		
To Electrcity Charges	7,915		
To Lab Maintence	15,845		
To Travelling & Conveince	8,950		
To Building	22,345		
To Computer	10,755		
To Furniture	22,145		
To Electrical Equiment	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 /Mediacal Aid	17,155		
To Postage	984		
To Library Recurring Exp	28,156		
To Examination Expences	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 balance sheet	349,528
	3,609,528		3,609,528



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
<u>To Balance b/d</u>		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 Tuton Fee Collected	3,260,000	By Printing & Stationary	17,455
To Examinations Fee Collected	220,000	By Electrcity Charges	7,915
To Management Advance	251,694	By Lab Maintence	15,845
To Examinations Expenditure Receipt ^d	17,254	By Travelling & Conveince	8,950
To Interest	119,024	By Building	22,345
		By Computer	10,755
		By Furniture	22,145
		By Electrical Equiment	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 /Mediacal Aid	17,155
		By Postage	984
		By Library Recurring Exp	28,156
		By Examination Expences	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	258,444
		By Balance C/d	
		Cash in hand	34,508
		Cash at Bank	-
	3,902,480		3,902,480

