

SARVODAYA EDUCATIONAL SOCIETY :: KAKINADA

UNIT: KAKINADA COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2021

<u>RECEIPTS</u>	Rs.Ps.	<u>PAYMENTS</u>	Rs.Ps.
<u>Opening Balances:</u>			
Cash	1,874	Annual Affiliation Fee	22,000
		Bank Charges	1,872
<u>Banks:</u>		Computer	5,500
Andhra Bank A/c.No. 1588	3,90,919	Computer Lab Maintenance	7,800
Andhra Bank A/c.No. 1589	10,853	Computer Maintenance	15,135
Syndicate Bank A/c.No. 1464	6,42,825	Laptop	38,500
		Library Books	1,105
Tuition Fee from Students	4,85,000	Postage & Telegrams	794
		Printing & Stationery	30,578
Interest on Savings Bank	9,702	Repairs & Maintenance	5,000
		Salaries	10,10,000
Miscellaneous Income	58,642	Subscriptions	4,486
		ICGS Fee	1,600
		General Expences	12,500
		Moderation Board Expences	14,200
		Telephone Charges	2,000
		ANUR Staff Approval DD	22,000
		Conveyance Charges	10,150
		Petrol Expences	1,150
		Travelling Expences	56,920
		NCTE Online appeal Fee	25,000
		Inspection Fee	8,000
		UDF Fees for ANUR	26,880
		<u>Closing Balances:</u>	
		Cash on hand	2,051
		Andhra Bank A/c.No. 1588	2,58,331
		Andhra Bank A/c.No. 1589	10,845
		Syndicate Bank A/c.No. 1464	5,418
TOTAL	<u>15,99,815</u>	TOTAL	<u>15,99,815</u>

"As per our Report of Even Date"

Place: Kakinada

Date:

6 SEP 2021

or BRAHMANANDA REDDY & ASSOCIATES
Chartered Accountants
Firm Registration No.0106628

V.N.D. Manikanta
(V.N.D. MANIKANTA)
PARTNER
M.No. 250617

For Sarvodaya Educational Society

SECRETARY

UDIN 21256617 AAAA EU 8889

