

**SRI SAI TEJA COLLEGE OF EDUCATION**  
**SPONSORED BY VENKATA SAI EDUCATIONAL SOCIETY**  
**H.NO-2-117, BANDAMEEDIPALLY, MAHABUBNAGAR**

**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FROM-01-04-2020 TO 31-03-2021**

TO EXPENDITURE	AMOUNT	BY INCOME	AMOUNT
* SALARIES PAID TO TEACHING STAFF	37,60,000	* FEE COLLECTION FROM STUDENTS	56,00,000
* SALARIES PAID TO NON TEACHING STAFF	7,50,000	* MISCE RECEIPTS	7,996
* SECURITY CHARGES	1,60,000		
* COMPUTER MAINTAINANCE	1,770		
* FURNITURE MAINTAINANCE	3,760		
* SEMINORS	10,000		
* TELEPHONE BILL	29,660		
* STAFF WELFARE / MEDICAL AIDS	20,000		
* OFFICE MAINTAINANCE CHARGES	11,560		
* DONATIONS	1,116		
* HONOROLIUMS	30,000		
* ADMINISTRATIVE EXP	16,000		
* STUDENTS ACTIVITIES	15,000		
* ANNUAL DAY MAINTAINANCE			
* CONTRACT	29,960		
* INSPECTION CHARGES	10,000		
* ELECTRICITY BILL	39,603		
* CONVEYANCE & TRAVELLING CHARGES	1,08,900		
* AUDIT FEE	5,000		
* BUILDING MAINTAINANCE CHARGES	2,41,633	* EXCESS OF EXP OVER INCOME	5,85,781
* GARDENING	1,86,980		
* PRINTING & STATIONERY	83,364		
* INTERNET BILL	7,560		
* ELECTRICAL REPAIRS REPLACEMENTS	11,360		
* MISCELLANEOUS CHARGES	14,480		
* POSTAL & COURIER CHARGES	415		
* TRANSPORT CHARGES	718		
* EXAMINATION EXPENSES	42,250		
* BANK CHARGES	1,298		
* GAMES & SPORTS EXP	10,000		
* WATER BILL	11,560		
* ADVERTISEMENT CHARGES	7,300		
* AFFILIATION FEE & RECOGNISATION FEE	27,000		
* NEWS PAPER BILL	3,150		
* CUSTOMERS HOSPITALITY	29,664		
* DEPRECIATION AS PER LIST	5,12,706		
	<b>61,93,777</b>		<b>61,93,777</b>

For V. LAXMIKANTH AND ASSOCIATES

Chartered Accountants

FRN: 0160236

V. LAXMIKANTH  
 (Proprietor)

MRN: 228418

