

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 01-04-2021 TO 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES PAID TO TEACHING STAFF	38,30,600	BY FEE COLLECTION FROM STUDENTS	60,00,000
" SALARIES PAID TO NON TEACHING STAFF	6,90,000	" MISCE.RECEIPTS	10,300
" SECURITY CHARGES	1,50,000		
" COMPUTER MAINTAINANCE	1,950		
" FURNITURE MAINTAINANCE	13,362		
" SEMINORS	12,000		
" TELEPHONE BILL	31,223		
" STAFF WELFARE / MEDICAL AIDS	15,000		
" OFFICE MAINTAINANCE CHARGES	12,236		
" DONATIONS	1,116		
" HONOROIUMS	25,000		
" ADMINISTRATIVE EXP	19,660		
" STUDENTS ACTIVITIES	25,000		
" ANNUAL DAY MAINTAINANCE CONTRACT	16,332		
" INSPECTION CHARGES	12,000		
" ELECTRICITY BILL	41,126		
" CONVEYANCE & TRAVELLING CHARGES	1,21,360		
" AUDIT FEE	5,000		
" BUILDING MAINTAINANCE CHARGES	2,50,650	" EXCESS OF EXP OVER INCOME	2,15,344
" LAB MAINTAINANCE CHARGES	35,626		
" GARDENING	1,60,900		
" PRINTING & STATIONERY	89,362		
" INTERNET BILL	10,560		
" ELECTRICAL REPAIRS REPLACEMENTS	12,263		
" MISCELLANEOUS CHARGES	19,665		
" POSTAL & COURIER CHARGES	550		
" TRANSPORT CHARGES	919		
" EXAMINATION EXPENSES	45,230		
" BANK CHARGES	649		
" GAMES & SPORTS EXP	12,000		
" WATER BILL	15,662		
" ADVERTISEMENT CHARGES	6,500		
" AFFILIATION FEE & RECOGNISATION FEE	30,000		
" NEWS PAPER BILL	3,260		
" CUSTOMERS HOSPITALITY	35,606		
DEPRECIATION AS PER LIST	4,73,277		
TOTAL	62,25,644		62,25,644

For V. LAXMIKANTH AND ASSOCIATES

Chartered Accountants

FRN: 016023S

V Laksh
V. LAXMIKANTH

(Proprietor)

MRN: 228418

