

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-01-04-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES PAID TO TEACHING STAFF	36,70,900	BY FEE COLLECTION FROM STUDENTS	60,00,000
" SALARIES PAID TO NON TEACHING STAFF	7,30,000	" MISCE.RECEIPTS	11,330
" SECURITY CHARGES	1,20,000		
" COMPUTER MAINTAINANCE	2,050		
" FURNITURE MAINTAINANCE	14,522		
" SEMINORS	15,000		
" TELEPHONE BILL	32,233		
" STAFF WELFARE / MEDICAL AIDS	25,000		
" OFFICE MAINTAINANCE CHARGES	14,526		
" DONATIONS	116		
" HONOROIUMS	30,000		
" ADMINISTRATIVE EXP	21,263		
" STUDENTS ACTIVITIES	26,000		
" ANNUAL DAY MAINTAINANCE CONTRACT	19,632		
" INSPECTION CHARGES	10,000		
" ELECTRICITY BILL	42,231		
" CONVEYANCE & TRAVELLING CHARGES	1,23,600		
" AUDIT FEE	5,000		
" BUILDING MAINTAINANCE CHARGES	2,52,362	" EXCESS OF EXP OVER INCOME	1,24,501
" LAB MAINTAINANCE CHARGES	40,500		
" GARDENING	1,70,600		
" PRINTING & STATIONERY	96,230		
" INTERNET BILL	11,520		
" ELECTRICAL REPAIRS REPLACEMENTS	19,662		
" MISCELLANEOUS CHARGES	21,336		
" POSTAL & COURIER CHARGES	670		
" TRANSPORT CHARGES	620		
" EXAMINATION EXPENSES	50,233		
" BANK CHARGES	649		
" GAMES & SPORTS EXP	15,000		
" WATER BILL	21,323		
" ADVERTISEMENT CHARGES	7,500		
" AFFILIATION FEE & RECOGNISATION FEE	30,000		
" NEWS PAPER BILL	3,966		
" CUSTOMERS HOSPITALITY	42,552		
DEPRECIATION AS PER LIST	4,49,035		
TOTAL	61,35,831		61,35,831

V. Lakshmi and Associates
Chartered Accountants
FRN: 016023S
V. Lakshmi
V. LAXMIKANTH
(Proprietor)
MRN: 228418

