

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

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM-01-04-2020 TO 31-03-2021

| NO | PARTICULARS | RECEIPTS | PAYMENTS |
|----|-------------------------------------|------------------|------------------|
| 1 | OPENING BALANCE | | |
| 2 | CASH | 1,26,457 | |
| 3 | BANK | 22,329 | |
| 4 | FEE COLLECTION FROM STUDENTS | 56,00,000 | |
| 5 | SALARIES PAID TO TEACHING STAFF | | 37,60,000 |
| 6 | SALARIES PAID TO NON TEACHING STAFF | | 7,50,000 |
| 7 | SECURITY CHARGES | | 1,60,000 |
| 8 | LIBRARY BOOKS PURCHASES | | 60,000 |
| 9 | COMPUTER MAINTAINANCE | | 1,770 |
| 10 | COMPUTERS PURCHASES | | 35,000 |
| 11 | FUNRITURE MAINTAINANCE | | 3,760 |
| 12 | SEMINORS | | 10,000 |
| 13 | TELEPHONE BILL | | 29,660 |
| 14 | STAFF WELFARE / MEDICAL AIDS | | 20,000 |
| 15 | OFFICE MAINTAINANCE CHARGES | | 11,560 |
| 16 | DONATIONS | | 1,116 |
| 17 | HONOROIUMS | | 30,000 |
| 18 | ADMINISTRATIVE EXP | | 16,000 |
| 19 | STUDENTS ACTIVITIES | | 15,000 |
| 20 | ANNUAL DAY MAINTAINANCE CONTRACT | | 29,960 |
| 21 | INSPECTION CHARGES | | 10,000 |
| 22 | FURNITURE & FIXTURES | | 37,000 |
| 23 | ELECTRICITY BILL | | 39,603 |
| 24 | LAB MAINTAINANCE CHARGES | | 33,260 |
| 25 | CONVEYANCE & TRAVELLING CHARGES | | 1,08,900 |
| 26 | AUDIT FEE | | 5,000 |
| 27 | BUILDING MAINTAINANCE CHARGES | | 2,41,633 |
| 28 | GARDENING | | 1,86,980 |
| 29 | PRINTING & STATIONERY | | 83,364 |
| 30 | INTERNET BILL | | 7,560 |
| 31 | MEMBERS CONTRIBUTION | 1,27,480 | |
| 32 | ELECTRICAL REPAIRS REPLACEMENTS | | 11,360 |
| 34 | MISCELLANEOUS CHARGES | | 14,480 |
| 35 | POSTAL & COURIER CHARGES | | 415 |
| 36 | TRANSPORT CHARGES | | 718 |
| 37 | EXAMINATION EXPENSES | | 42,250 |
| 38 | BANK CHARGES | | 1,298 |
| 39 | GAMES & SPORTS EXP | | 10,000 |
| 40 | WATER BILL | | 11,560 |
| 41 | ADVERTISEMENT CHARGES | | 7,300 |
| 42 | MISCE. RECEIPTS | 7,996 | |
| 43 | AFFILLATION FEE & RECOGNISATION FEE | | 27,000 |
| 44 | NEWS PAPER BILL | | 3,160 |
| 45 | CUSTOMERS HOSPITALITY | | 29,664 |
| 46 | CLOSNG BALANCE | | |
| 47 | CASH | | 27,990 |
| 48 | BANK | | 9,941 |
| | TOTAL | 58,84,262 | 58,84,262 |

For V. LAXMIKANTH AND ASSOCIATES
Chartered Accountants
FRN: 0160235
V. LAXMIKANTH

