

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-01-04-2021 TO 31-03-2022

S.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	OPENING BALANCE		
2	CASH	27,990	
3	BANK	9,941	
4	FEE COLLECTION FROM STUDENTS	60,00,000	
5	SALARIES PAID TO TEACHING STAFF		38,30,600
6	SALARIES PAID TO NON TEACHING STAFF		6,90,000
7	SECURITY CHARGES		1,50,000
8	FIXED ASSETS PURCHASE		1,90,000
9	COMPUTER MAINTAINANCE		1,950
10	FURNITURE MAINTAINANCE		13,362
11	SEMINORS		12,000
12	TELEPHONE BILL		31,223
13	STAFF WELFARE / MEDICAL AIDS		15,000
14	OFFICE MAINTAINANCE CHARGES		12,236
15	DONATIONS		1,116
16	HONORARIUMS		25,000
17	ADMINISTRATIVE EXP		19,660
18	STUDENTS ACTIVITIES		25,000
19	ANNUAL DAY MAINTAINANCE CONTRACT		16,332
20	INSPECTION CHARGES		12,000
21	ELECTRICITY BILL		41,126
22	LAB MAINTAINANCE CHARGES		35,626
23	CONVEYANCE & TRAVELLING CHARGES		1,21,360
24	AUDIT FEE		5,000
25	BUILDING MAINTAINANCE CHARGES		2,50,650
26	GARDENING		1,60,900
27	PRINTING & STATIONERY		89,362
28	INTERNET BILL		10,560
29	MEMBERS CONTRIBUTION	1,75,000	
30	FEE YET TO BE COLLECTED		2,50,000
31	ELECTRICAL REPAIRS REPLACEMENTS		12,263
32	MISCELLANEOUS CHARGES		19,665
33	POSTAL & COURIER CHARGES		550
34	TRANSPORT CHARGES		919
35	EXAMINATION EXPENSES		45,230
36	BANK CHARGES		649
37	GAMES & SPORTS EXP		12,000
38	WATER BILL		15,662
39	ADVERTISEMENT CHARGES		6,500
40	MISCE. RECEIPTS	10,300	
41	AFFILIATION FEE & RECOGNISATION FEE		30,000
42	NEWS PAPER BILL		3,260
43	CUSTOMERS HOSPITALITY		35,606
44	CLOSING BALANCE		18,672
45	CASH		12,192
46	BANK		
	TOTAL	62,23,231	62,23,231

For V. LAXMIKANTH AND ASSOCIATES

Chartered Accountants

FRN: 0160235

V. LAXMIKANTH

(Proprietor)

MRN: 228418

