

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

S.NO	PARTICULARS	RECEIPTS	PAYMENTS
1	OPENING BALANCE		
2	CASH	18,672	
3	BANK	12,192	
4	FEE COLLECTION FROM STUDENTS	60,00,000	
5	SALARIES PAID TO TEACHING STAFF		36,70,900
6	SALARIES PAID TO NON TEACHING STAFF		7,30,000
7	SECURITY CHARGES		1,70,000
8	FIXED ASSETS PURCHASE		1,86,200
9	COMPUTER MAINTAINANCE		2,050
10	FURNITURE MAINTAINANCE		14,522
11	SEMINORS		15,000
12	TELEPHONE BILL		32,233
13	STAFF WELFARE / MEDICAL AIDS		25,000
14	OFFICE MAINTAINANCE CHARGES		14,526
15	DONATIONS		116
16	HONORORIUMS		30,000
17	ADMINISTRATIVE EXP		21,263
18	STUDENTS ACTIVITIES		26,000
19	ANNUAL DAY MAINTAINANCE CONTRACT		19,632
20	INSPECTION CHARGES		10,000
21	ELECTRICITY BILL		42,231
22	LAB MAINTAINANCE CHARGES		40,500
23	CONVEYANCE & TRAVELLING CHARGES		1,23,600
24	AUDIT FEE		5,000
25	BUILDING MAINTAINANCE CHARGES		2,52,362
26	GARDENING		1,70,600
27	PRINTING & STATIONERY		96,230
28	INTERNET BILL		11,520
29	MEMBERS CONTRIBUTION	2,10,000	
30	FEE YET TO BE COLLECTED		3,50,000
31	ELECTRICAL REPAIRS REPLACEMENTS		19,662
32	MISCELLANEOUS CHARGES		21,336
33	POSTAL & COURIER CHARGES		670
34	TRANSPORT CHARGES		620
35	EXAMINATION EXPENSES		50,233
36	BANK CHARGES		649
37	GAMES & SPORTS EXP		15,000
38	WATER BILL		21,323
39	ADVERTISEMENT CHARGES		7,500
40	MISCE. RECEIPTS	11,330	
41	AFFILLATION FEE & RECOGNISATION FEE		30,000
42	NEWS PAPER BILL		3,966
43	CUSTOMERS HOSPITALITY		42,552
44	CLOSNG BALANCE		
45	CASH		18,105
46	BANK		11,093
	<b>TOTAL</b>	<b>62,52,194</b>	<b>62,52,194</b>

For V. LAXMIKANTH AND ASSOCIATES  
Chartered Accountants  
FRN: 0160235  
V. LAXMIKANTH  
(Proprietor)  
MRN: 228418

